

Offst.acct	Offset. acct name	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 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA AUG 10010000	NOT RELEVANT	5180630000	118.91-	3035331424	2102 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA OCT 10010000	NOT RELEVANT	5180630000	991.33-	3035551479	2102 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA DEC 10010000	NOT RELEVANT	5180630000	9,971.24-	3035722979	2102 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA JAN 10010000	NOT RELEVANT	5180630000	5,066.41-	3035839866	2102 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA FEB 10010000	NOT RELEVANT	5180630000	9,565.27-	3035989778	2102 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2102 GP 26	MEDICAID FY 25-26 26 2102	EIA JUN 10010000	NOT RELEVANT	5180630000	20,280.99-	3037931297	2102 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						45,994.15-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2102 GP 26	MEDICAID FY 24-25 26 2102	EIA JUL 10010000	NOT RELEVANT	5180630000	26,489.04-	3035221845	2102 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2102 GP 26	MEDICAID FY 24-25 26 2102	EIA AUG 10010000	NOT RELEVANT	5180630000	6,821.19-	3035331424	2102 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						33,310.23-		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2102 GP 26	SPECIAL NEEDS TRANSP 26 2102	EIA DEC 37640000	NOT RELEVANT	5170500000	1,111.39	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2102 GP 26	SPECIAL NEEDS TRANSP 26 2102	EIA JUN 37640000	NOT RELEVANT	5170500000	724.10	3037931297	2102 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						1,835.49		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JUL 10010000	NOT RELEVANT	5180540000	498,324.07	3035221845	2102 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA AUG 10010000	NOT RELEVANT	5180540000	498,324.07	3035331424	2102 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA SEP 10010000	NOT RELEVANT	5180540000	496,672.42	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA OCT 10010000	NOT RELEVANT	5180540000	496,672.42	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA NOV 10010000	NOT RELEVANT	5180540000	496,672.42	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA DEC 10010000	NOT RELEVANT	5180540000	496,672.42	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JAN 10010000	NOT RELEVANT	5180540000	533,047.67	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA FEB 10010000	NOT RELEVANT	5180540000	533,047.67	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA MAR 10010000	NOT RELEVANT	5180540000	533,047.67	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA APR 10010000	NOT RELEVANT	5180540000	533,047.67	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA MAY 10010000	NOT RELEVANT	5180540000	515,347.08	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JUN 10010000	NOT RELEVANT	5180540000	515,347.08	3037931297	2102 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						6,146,222.66		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 2102 GP 26	HEALTH INSURANCE 26 2102	EIA JUL 10010000	NOT RELEVANT	5180630000	11,322.04	3035221845	2102 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 2102 GP 26	HEALTH INSURANCE 26 2102	EIA AUG 10010000	NOT RELEVANT	5180630000	11,322.04	3035331424	2102 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 2102 GP 26	HEALTH INSURANCE 26 2102	EIA SEP 10010000	NOT RELEVANT	5180630000	11,290.15	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 2102 GP 26	HEALTH INSURANCE 26 2102	EIA OCT 10010000	NOT RELEVANT	5180630000	11,290.15	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 2102 GP 26	HEALTH INSURANCE 26 2102	EIA NOV 10010000	NOT RELEVANT	5180630000	11,290.16	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 2102 GP 26	HEALTH INSURANCE 26 2102	EIA DEC 10010000	NOT RELEVANT	5180630000	11,290.15	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 2102 GP 26	HEALTH INSURANCE 26 2102	EIA JAN 10010000	NOT RELEVANT	5180630000	23,925.69	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 2102 GP 26	HEALTH INSURANCE 26 2102	EIA FEB 10010000	NOT RELEVANT	5180630000	23,925.69	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 2102 GP 26	HEALTH INSURANCE 26 2102	EIA MAR 10010000	NOT RELEVANT	5180630000	23,925.70	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 2102 GP 26	HEALTH INSURANCE 26 2102	EIA APR 10010000	NOT RELEVANT	5180630000	23,925.69	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 2102 GP 26	HEALTH INSURANCE 26 2102	EIA MAY 10010000	NOT RELEVANT	5180630000	23,418.11	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 2102 GP 26	HEALTH INSURANCE 26 2102	EIA JUN 10010000	NOT RELEVANT	5180630000	23,418.11	3037931297	2102 EIA 7 JUN
*			H6303103H	Health Insurance						210,343.68		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2102 GP 26	BUS DRIVER AIDES 26 2102	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009732	2102 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 2102 GP 26	READING COACHES 26 2102	EIA OCT 10010000	NOT RELEVANT	5180520000	5,948.92	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 2102 GP 26	READING COACHES 26 2102	EIA NOV 10010000	NOT RELEVANT	5180520000	5,948.92	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 2102 GP 26	READING COACHES 26 2102	EIA DEC 10010000	NOT RELEVANT	5180520000	5,948.92	3035722979	2102 EIA 7 DEC

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1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 2102 GP 26	READING COACHES 26 2102	EIA JAN 10010000	NOT RELEVANT	5180520000	5,948.92	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 2102 GP 26	READING COACHES 26 2102	EIA FEB 10010000	NOT RELEVANT	5180520000	5,948.92	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 2102 GP 26	READING COACHES 26 2102	EIA MAR 10010000	NOT RELEVANT	5180520000	5,948.92	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 2102 GP 26	READING COACHES 26 2102	EIA APR 10010000	NOT RELEVANT	5180520000	6,899.46	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 2102 GP 26	READING COACHES 26 2102	EIA MAY 10010000	NOT RELEVANT	5180520000	6,899.47	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 2102 GP 26	READING COACHES 26 2102	EIA JUN 10010000	NOT RELEVANT	5180520000	6,899.46	3037931297	2102 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA OCT 10010000	NOT RELEVANT	5180560000	13,600.22	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA NOV 10010000	NOT RELEVANT	5180560000	13,600.22	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA DEC 10010000	NOT RELEVANT	5180560000	13,600.22	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA JAN 10010000	NOT RELEVANT	5180560000	13,600.22	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA FEB 10010000	NOT RELEVANT	5180560000	13,600.21	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA MAR 10010000	NOT RELEVANT	5180560000	13,600.22	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA APR 10010000	NOT RELEVANT	5180560000	13,600.21	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA MAY 10010000	NOT RELEVANT	5180560000	13,600.22	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA JUN 10010000	NOT RELEVANT	5180560000	13,600.21	3037931297	2102 EIA 7 JUN
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2102 GP 26	BUS DRIVERS SALARY 26 2102	EIA JUL 10010000	NOT RELEVANT	5180560000	27,369.04	3038009732	2102 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						149,770.99		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2102 GP 26	BUS DRIVER'S WORKERS 26 2102	EIA JUL 10010000	NOT RELEVANT	5180340000	6,433.37	3035221845	2102 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						6,433.37		
1021999	FLORENCE COUNTY TREASURER	03/12/2026	H6303171B	School District Capital Improvement		Capital Improvement funds FY26 2102	49730000	NOT RELEVANT	5160170000	650,000.00	3036590406	2102
*			H6303171B	School District Capital Improvement						650,000.00		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2102 GP 26	RETIREE INSURANCE 26 2102	EIA JUL 10010000	NOT RELEVANT	5180960000	36,302.97	3035221845	2102 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2102 GP 26	RETIREE INSURANCE 26 2102	EIA AUG 10010000	NOT RELEVANT	5180960000	36,302.97	3035331424	2102 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2102 GP 26	RETIREE INSURANCE 26 2102	EIA SEP 10010000	NOT RELEVANT	5180960000	36,302.97	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2102 GP 26	RETIREE INSURANCE 26 2102	EIA OCT 10010000	NOT RELEVANT	5180960000	36,302.97	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2102 GP 26	RETIREE INSURANCE 26 2102	EIA NOV 10010000	NOT RELEVANT	5180960000	36,302.97	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2102 GP 26	RETIREE INSURANCE 26 2102	EIA DEC 10010000	NOT RELEVANT	5180960000	41,069.56	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2102 GP 26	RETIREE INSURANCE 26 2102	EIA JAN 10010000	NOT RELEVANT	5180960000	41,069.56	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2102 GP 26	RETIREE INSURANCE 26 2102	EIA FEB 10010000	NOT RELEVANT	5180960000	41,069.56	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2102 GP 26	RETIREE INSURANCE 26 2102	EIA MAR 10010000	NOT RELEVANT	5180960000	41,069.57	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2102 GP 26	RETIREE INSURANCE 26 2102	EIA APR 10010000	NOT RELEVANT	5180960000	41,069.56	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2102 GP 26	RETIREE INSURANCE 26 2102	EIA MAY 10010000	NOT RELEVANT	5180960000	41,069.57	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2102 GP 26	RETIREE INSURANCE 26 2102	EIA JUN 10010000	NOT RELEVANT	5180960000	41,069.56	3037931297	2102 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						469,001.79		
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 2102 GP 26	TEACHER SUPPLY 26 2102	EIA JAN 10010000	NOT RELEVANT	5180230000	2,400.00	3035839866	2102 EIA 7 JAN
*			H6303187	Teacher Supply						2,400.00		
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 2102 GP 26	ADEPT 26 2102	EIA FEB 49730000	NOT RELEVANT	5160100000	822.89	3035989778	2102 EIA 7 FEB
*			H6303502	ADEPT						822.89		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JUL 49730000	NOT RELEVANT	5160080000	104,912.66	3035221845	2102 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA AUG 49730000	NOT RELEVANT	5160080000	104,912.66	3035331424	2102 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA SEP 49730000	NOT RELEVANT	5160080000	104,564.93	3035425084	2102 EIA 7 SEP

Offst. acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val. in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA OCT 49730000	NOT RELEVANT	5160080000	104,564.93	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA NOV 49730000	NOT RELEVANT	5160080000	104,564.93	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA DEC 49730000	NOT RELEVANT	5160080000	104,564.93	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JAN 49730000	NOT RELEVANT	5160080000	112,223.05	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA FEB 49730000	NOT RELEVANT	5160080000	112,223.05	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA MAR 49730000	NOT RELEVANT	5160080000	112,223.05	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA APR 49730000	NOT RELEVANT	5160080000	112,223.05	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA MAY 49730000	NOT RELEVANT	5160080000	108,496.53	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2102 GP 26	STATE AID TO CLASSRO 26 2102	EIA JUN 49730000	NOT RELEVANT	5160080000	108,496.53	3037931297	2102 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						1,293,970.30		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 2102 GP 26	FORMATIVE ASSESSMENT 26 2102	EIA MAR 49730000	NOT RELEVANT	5160100000	4,676.45	3036690268	2102 EIA 7 MAR
*			H6303518	Formative Assessment						4,676.45		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2102 GP 26	SCIENCE KITS REFURB 26 2102	EIA AUG 49730000	NOT RELEVANT	5160100000	13,050.64	3035331424	2102 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						13,050.64		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 2102 GP 26	INDUSTRY CERTIFICATE 26 2102	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 2102 GP 26	INDUSTRY CERTIFICATE 26 2102	EIA FEB 49730000	NOT RELEVANT	5160320000	7,432.86	3035989778	2102 EIA 7 FEB
*			H6303528	Industry Certificates						17,432.86		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA AUG 49730000	NOT RELEVANT	5160900000	4,545.45	3035331424	2102 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA SEP 49730000	NOT RELEVANT	5160900000	4,545.46	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA OCT 49730000	NOT RELEVANT	5160900000	4,545.45	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA NOV 49730000	NOT RELEVANT	5160900000	4,545.46	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA DEC 49730000	NOT RELEVANT	5160900000	4,545.45	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA JAN 49730000	NOT RELEVANT	5160900000	4,545.46	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA FEB 49730000	NOT RELEVANT	5160900000	4,545.45	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA MAR 49730000	NOT RELEVANT	5160900000	4,545.46	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA APR 49730000	NOT RELEVANT	5160900000	4,545.45	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA MAY 49730000	NOT RELEVANT	5160900000	4,545.46	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2102 GP 26	CAREER AND TECHNOLOG 26 2102	EIA JUN 49730000	NOT RELEVANT	5160900000	4,545.45	3037931297	2102 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA SEP 49730000	NOT RELEVANT	5160770000	1,653.88	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA OCT 49730000	NOT RELEVANT	5160770000	1,653.87	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA NOV 49730000	NOT RELEVANT	5160770000	1,653.88	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA DEC 49730000	NOT RELEVANT	5160770000	1,653.87	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA JAN 49730000	NOT RELEVANT	5160770000	1,653.88	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA FEB 49730000	NOT RELEVANT	5160770000	1,653.87	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA MAR 49730000	NOT RELEVANT	5160770000	1,653.88	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA APR 49730000	NOT RELEVANT	5160770000	1,653.87	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA MAY 49730000	NOT RELEVANT	5160770000	1,653.88	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2102 GP 26	NATIONAL BOARD CERTI 26 2102	EIA JUN 49730000	NOT RELEVANT	5160770000	1,653.87	3037931297	2102 EIA 7 JUN
*			H6303532	3532 - National Board Certified						16,538.75		
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2102 GP 26	TEACHER OF THE YEAR 26 2102	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467420	2102 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2102 GP 26	CERDEP PROGRAM 26 2102	EIA SEP 49730000	NOT RELEVANT	5160500000	33,724.22	3035425084	2102 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2102 GP 26	CERDEP PROGRAM 26 2102	EIA OCT 49730000	NOT RELEVANT	5160500000	33,724.22	3035551479	2102 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2102 GP 26	CERDEP PROGRAM 26 2102	EIA NOV 49730000	NOT RELEVANT	5160500000	33,724.22	3035642727	2102 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2102 GP 26	CERDEP PROGRAM 26 2102	EIA DEC 49730000	NOT RELEVANT	5160500000	37,987.72	3035722979	2102 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2102 GP 26	CERDEP PROGRAM 26 2102	EIA JAN 49730000	NOT RELEVANT	5160500000	37,987.72	3035839866	2102 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2102 GP 26	CERDEP PROGRAM 26 2102	EIA FEB 49730000	NOT RELEVANT	5160500000	37,987.71	3035989778	2102 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2102 GP 26	CERDEP PROGRAM 26 2102	EIA MAR 49730000	NOT RELEVANT	5160500000	37,987.72	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 2102 GP 26	CERDEP PROGRAM 26 2102	EIA APR 49730000	NOT RELEVANT	5160500000	37,987.71	3037467420	2102 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2102 GP 26	CERDEP PROGRAM 26 2102	EIA MAY 49730000	NOT RELEVANT	5160500000	33,888.83	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2102 GP 26	CERDEP PROGRAM 26 2102	EIA JUN 49730000	NOT RELEVANT	5160500000	33,888.82	3037931297	2102 EIA 7 JUN
*			H6303541	3541-CDEPP						358,888.89		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2102 GP 26	SUMMER READING PROGR 26 2102	EIA MAR 49730000	NOT RELEVANT	5160170000	7,586.22	3036690268	2102 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2102 GP 26	SUMMER READING PROGR 26 2102	EIA FEB 49730000	NOT RELEVANT	5180240000	13,403.12	3035989778	2102 EIA 7 FEB
*			H6303557	Summer Reading Program						20,989.34		
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 2102 GP 26	SUMMER READING PARTN 26 2102	EIA MAY 49730000	NOT RELEVANT	5180240000	25,000.00	3037815955	2102 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						25,000.00		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2102 GP 26	TEACHER SUPPLY 26 2102	EIA JUL 49730000	NOT RELEVANT	5160220000	30,000.00	3035221845	2102 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						30,000.00		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2102 GP 26	EEDA SUPPLIES & MATL 26 2102	EIA DEC 49730000	NOT RELEVANT	5160100000	3,640.90	3035722979	2102 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						3,640.90		
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 2102 GP 26	EIA MISC 26 2102	EIA MAY 49730000	NOT RELEVANT	5160100000	2,328.75	3037815955	2102 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 2102 GP 26	EIA MISC 26 2102	EIA JUL 49730000	NOT RELEVANT	5160100000	230,000.00	3038009732	2102 EIA 7 JUL
*			H6303599	3599 - Misc EIA						232,328.75		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2102 GP 26	SCHOOL SAFETY UPGRAD 26 2102	EIA MAR 49730000	NOT RELEVANT	5160170000	750,000.00	3036690268	2102 EIA 7 MAR
*			H6303670	School Safety Upgrades						750,000.00		
1021999	FLORENCE COUNTY TREASURER	10/28/2025	H6303699	3699 - Misc. Lottery		Strategic Comp 26 2102	43B10000	NOT RELEVANT	5170500000	124,500.00	3035593795	2102
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6303699	3699 - Misc. Lottery		Strategic Compensation Award FY26 2102	43B10000	NOT RELEVANT	5170500000	7,719.00	3036691598	2102
*			H6303699	3699 - Misc. Lottery						132,219.00		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00	3035323518	401817
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,199.65	3035323518	401819
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	13,006.10	3035323518	401818
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,754.15	3035323518	401820
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,245.85	3035552092	405475
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	224.15	3036648045	419033
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	17,382.60	3036648045	419034
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,485.00	3036648045	419032
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	361.17	3036648045	419035
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,002.83	3037605062	424568
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2102	2102 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	644.36	3037605062	424569
*			H6304210	4210 - Perkins - Voc Ed						56,305.86		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	2,503.36	3035300828	399056
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	979.84	3035300828	399057
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	131.50	3035300828	399055
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	443.53	3035300828	399060
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	7,013.63	3035300828	399077
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	7,579.40	3035300828	399073
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	19,687.50	3035300828	399070
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	13,555.10	3035300828	399072
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	8,692.50	3035300828	399074
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	1,897.29	3035300828	399080
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	8,078.60	3035300828	399076
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	8,778.94	3035300828	399075
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	5,599.69	3035300828	399086
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	2,498.16	3035300828	399085
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	103.86	3035300828	399089
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	19,894.10	3035300828	399084
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	6,432.51	3035300828	399079
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	3,250.65	3035300828	399078
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	933.50	3035300828	399088
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	5,205.57	3035300828	399087
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	4,904.50	3035300828	399091
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 24 Targeted School Improvement	505500000	H63010100124	51705000000	18,048.97	3035323518	401815
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2102	2102 01 20251 25 Targeted School Improvement	505500000	H63010100125	51705000000	868.81	3035323518	403366
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2102	2102 01 20254 25 Targeted School Improvement	505500000	H63010100125	51705000000	12,283.73	3035323518	401816
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 24 Title I Regular (201)	505500000	H63010100124	51705000000	26.97	3035526948	405469
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 24 Title I Regular (201)	505500000	H63010100124	51705000000	3,178.33	3035526948	405468
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Title I Regular (201)	505500000	H63010100125	51705000000	666.77	3035526948	405471
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Title I Regular (201)	505500000	H63010100125	51705000000	851.87	3035526948	405470
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	16,818.75	3035526948	405494
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	1,055.97	3035526948	405491
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	11,420.55	3035763423	411597
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	4,487.50	3035763423	411352
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	5,338.96	3035763423	411351
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	11,463.72	3035763423	411350
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	22,404.69	3035763423	411354
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	5,573.20	3035763423	411353
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	28,723.26	3035763423	411592
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20261 26 Title I Regular (201)	505500000	H63010100126	51705000000	11,344.22	3035763423	411355
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	10,823.20	3035763423	411594
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	12,571.64	3035763423	411593
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	6,483.50	3035763423	411595
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 2102	2102 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	22,639.08	3035763423	411596
51705000000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	16,818.75-	1018914899	0125 TO 0124 CLO
51705000000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	1,055.97-	1018914899	0125 TO 0124 CLO
51705000000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2102 01 20261 25 Targeted School Improvement	505500000	H63010100124	51705000000	16,818.75-	1018914899	0125 TO 0124 CLO
51705000000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2102 01 20261 25 Targeted School Improvement	505500000	H63010100124	51705000000	1,055.97	1018914899	0125 TO 0124 CLO
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	7,502.10	3035841146	412615
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 2102	2102 01 20261 25 Targeted School Improvement	505500000	H63010100125	51705000000	597.90	3035841146	412616
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 2102	2102 01 20262 25 Targeted School Improvement	505500000	H63010100125	51705000000	5,790.30	3035841146	412619
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	1,642.05	3037605062	424598
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	12,702.17	3037605062	424600
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	11,611.20	3037605062	424604
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	28,723.26	3037605062	424599
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	22,639.08	3037605062	424603
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	6,825.00	3037605062	424601
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2102	2102 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	6,200.00	3037605062	424602

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1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	14,465.33	3035323518	401808
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,881.46	3035526948	405472
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	8,118.54	3035526948	405473
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	20,224.64	3035763423	411349
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	19,337.26	3037605062	424570
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304312	4312 - Title VI - REAP	GA 2102	2102 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	8,660.00	3037605062	424654
*			H6304312	4312 - Title VI - REAP						72,687.23		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	227.98	3035323518	401877
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	185.40	3035323518	401884
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,453.67	3035323518	401885
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	267.80	3035526948	405500
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,338.27	3035526948	405499
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,208.06	3035763423	411609
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,648.31	3035763423	411610
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 2102	2102 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	5,011.73	3037605062	424633
*			H6304351	4351 - Improving Teacher Quality						17,341.22		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,680.00	3035323518	401771
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	43,439.12	3035323518	401797
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	25,687.52	3035323518	401805
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	45,935.37	3035323518	401769
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	27,967.01	3035323518	401770
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	329.56	3035323518	401806
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2102	2102 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	156.47	3035526948	405474
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	15,344.00	3035841146	412610
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	14,268.82	3035841146	412609
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	775.81	3035841146	412611
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	47.23	3035841146	412612
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	5,331.39	3036648045	419021
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	31.74	3036648045	419022
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	13,844.52	3036648045	419029
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	6,047.14	3036648045	419024
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	54,199.27	3036648045	419025
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	8,706.14	3036648045	419020
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	15,994.26	3036648045	419027
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	29,606.22	3036648045	419028
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	14,366.87	3036648045	419023
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	84,382.89	3036648045	419030
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	26,118.78	3036648045	419026
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	680.80	3036648045	419031
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,276.66	3037605062	424556
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	29,606.22	3037605062	424559
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	16,350.12	3037605062	424558
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	345.10	3037605062	424561
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,118.78	3037605062	424557
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2102	2102 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	14,045.22	3037605062	424560
1021999	FLORENCE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		2102 Extended School Year 25-26	50550000	H63010100926	5170500000	15,015.02	3037954056	2102 EXTENDED SC
*			H6304510	4510 - IDEA						542,698.05		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2102	2102 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	460.14	3035323518	401753

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1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2102	2102 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,696.24	3035323518	401754
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 2102	2102 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,190.17	3035526948	405482
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 2102	2102 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,226.11	3035763423	411598
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2102	2102 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5,309.97	3037605062	424562
*			H6304520	4520 - IDEA Pre-School						20,882.63		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	2102 JUN SL FY 2025	2102 JUN SL FY 2025	55320000	H63010103225	5170500000	9,089.08	3035205876	2102-S202506-0
1021999	FLORENCE COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	2102 JUL SL FY 2025	2102 JUL SL FY 2025	55320000	H63010103225	5170500000	4,158.93	3035393117	2102-S202507-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	2102 AUG SL FY 2025	2102 AUG SL FY 2025	55320000	H63010103225	5170500000	90,479.10	3035407563	2102-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	2102 SEP SL FY 2025	2102 SEP SL FY 2025	55320000	H63010103225	5170500000	86,329.59	3035540146	2102-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	2102 OCT SL FY 2026	2102 OCT SL FY 2026	55320000	H63010103226	5170500000	78,741.78	3035658202	2102-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	2102 NOV SL FY 2026	2102 NOV SL FY 2026	55320000	H63010103226	5170500000	65,600.88	3035751106	2102-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	2102 DEC SL FY 2026	2102 DEC SL FY 2026	55320000	H63010103226	5170500000	61,738.68	3035835052	2102-S202512-0
1021999	FLORENCE COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	2102 JAN SL FY 2026	2102 JAN SL FY 2026	55320000	H63010103226	5170500000	80,060.58	3035911671	2102-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	2102 FEB SL FY 2026	2102 FEB SL FY 2026	55320000	H63010103226	5170500000	55,008.09	3036692838	2102-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	2102 MAR SL FY 2026	2102 MAR SL FY 2026	55320000	H63010103226	5170500000	87,794.40	3037468229	2102-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	2102 APR SL FY 2026	2102 APR SL FY 2026	55320000	H63010103226	5170500000	66,387.45	3037815040	2102-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	2102 MAY SL FY 2026	2102 MAY SL FY 2026	55320000	H63010103226	5170500000	65,954.13	3037923048	2102-S202605-0
*			H6304810	4810 - Lunch Snack Milk						751,342.69		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	2102 JUN SL FY 2025	2102 JUN SL FY 2025	55320000	H63010103225	5170500000	3,808.44	3035205876	2102-S202506-0
1021999	FLORENCE COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	2102 JUL SL FY 2025	2102 JUL SL FY 2025	55320000	H63010103225	5170500000	931.98	3035393117	2102-S202507-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	2102 AUG SL FY 2025	2102 AUG SL FY 2025	55320000	H63010103225	5170500000	27,956.46	3035407563	2102-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	2102 SEP SL FY 2025	2102 SEP SL FY 2025	55320000	H63010103225	5170500000	28,717.92	3035540146	2102-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	2102 OCT SL FY 2026	2102 OCT SL FY 2026	55320000	H63010103226	5170500000	24,631.32	3035658202	2102-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	2102 NOV SL FY 2026	2102 NOV SL FY 2026	55320000	H63010103226	5170500000	22,535.10	3035751106	2102-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	2102 DEC SL FY 2026	2102 DEC SL FY 2026	55320000	H63010103226	5170500000	19,797.96	3035835052	2102-S202512-0
1021999	FLORENCE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	2102 JAN SL FY 2026	2102 JAN SL FY 2026	55320000	H63010103226	5170500000	25,819.08	3035911671	2102-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	2102 FEB SL FY 2026	2102 FEB SL FY 2026	55320000	H63010103226	5170500000	17,983.98	3036692838	2102-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	2102 MAR SL FY 2026	2102 MAR SL FY 2026	55320000	H63010103226	5170500000	29,008.98	3037468229	2102-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	2102 APR SL FY 2026	2102 APR SL FY 2026	55320000	H63010103226	5170500000	22,832.04	3037815040	2102-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	2102 MAY SL FY 2026	2102 MAY SL FY 2026	55320000	H63010103226	5170500000	23,405.34	3037923048	2102-S202605-0
*			H6304830	4830 - Breakfast						247,428.60		
1021999	FLORENCE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		2102 Florence 02 USDA Transportation Rebate	55320000	H63010103025	5170500000	4,706.00	3035470276	2102
*			H6304899	Miscellaneous Food Service						4,706.00		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,662.26	3035323518	401846
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	13,148.40	3035323518	401837
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	688.32	3035323518	401868
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	600.34	3035323518	401866
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,872.50	3035323518	401864
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,807.26	3035323518	401870
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	224.11	3035323518	401869
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	245.00	3035763423	411599
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,339.69	3035763423	411608
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	67.24	3035763423	411601
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	21.43	3035763423	411602
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	528.23	3035763423	411605
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	78.17	3035763423	411600
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,645.00	3035763423	411604
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,660.31	3035763423	411603

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	324.43	3035763423	411607
1021999	FLORENCE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,008.85	3035763423	411606
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	235.46	3037605062	424607
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,784.98	3037605062	424571
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	257.93	3037605062	424606
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	805.00	3037605062	424605
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	76.69	3037605062	424608
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2102	2102 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,517.48	3037605062	424615
*			H6304997	4997 - Title IV SSAE						40,599.08		
**										12,758,052.23		