

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	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2103 GP 26	MEDICAID FY 25-26 26 2103	EIA OCT 10010000	NOT RELEVANT	5180630000	0.08-	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2103 GP 26	MEDICAID FY 25-26 26 2103	EIA DEC 10010000	NOT RELEVANT	5180630000	16.50	3035722980	2103 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2103 GP 26	MEDICAID FY 25-26 26 2103	EIA JAN 10010000	NOT RELEVANT	5180630000	11,018.82-	3035839867	2103 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2103 GP 26	MEDICAID FY 25-26 26 2103	EIA FEB 10010000	NOT RELEVANT	5180630000	2,264.10-	3035989779	2103 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2103 GP 26	MEDICAID FY 25-26 26 2103	EIA JUN 10010000	NOT RELEVANT	5180630000	2,416.90-	3037931298	2103 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						15,683.40-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2103 GP 26	MEDICAID FY 24-25 26 2103	EIA JUL 10010000	NOT RELEVANT	5180630000	10,807.78-	3035221846	2103 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2103 GP 26	MEDICAID FY 24-25 26 2103	EIA AUG 10010000	NOT RELEVANT	5180630000	20.67-	3035331425	2103 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						10,828.45-		
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2103 GP 26	SPECIAL NEEDS TRANSP 26 2103	EIA JUN 37640000	NOT RELEVANT	5170500000	1,417.50	3037931298	2103 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						1,417.50		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JUL 10010000	NOT RELEVANT	5180540000	1,196,543.22	3035221846	2103 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA AUG 10010000	NOT RELEVANT	5180540000	1,196,543.22	3035331425	2103 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA SEP 10010000	NOT RELEVANT	5180540000	1,192,472.48	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA OCT 10010000	NOT RELEVANT	5180540000	1,192,472.48	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA NOV 10010000	NOT RELEVANT	5180540000	1,192,472.48	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA DEC 10010000	NOT RELEVANT	5180540000	1,192,472.48	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JAN 10010000	NOT RELEVANT	5180540000	1,183,122.94	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA FEB 10010000	NOT RELEVANT	5180540000	1,183,122.94	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA MAR 10010000	NOT RELEVANT	5180540000	1,183,122.94	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA APR 10010000	NOT RELEVANT	5180540000	1,183,122.93	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA MAY 10010000	NOT RELEVANT	5180540000	1,200,460.61	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JUN 10010000	NOT RELEVANT	5180540000	1,200,460.61	3037931298	2103 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						14,296,389.33		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 2103 GP 26	HEALTH INSURANCE 26 2103	EIA JUL 10010000	NOT RELEVANT	5180630000	28,639.03	3035221846	2103 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 2103 GP 26	HEALTH INSURANCE 26 2103	EIA AUG 10010000	NOT RELEVANT	5180630000	28,639.02	3035331425	2103 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 2103 GP 26	HEALTH INSURANCE 26 2103	EIA SEP 10010000	NOT RELEVANT	5180630000	28,558.37	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 2103 GP 26	HEALTH INSURANCE 26 2103	EIA OCT 10010000	NOT RELEVANT	5180630000	28,558.37	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 2103 GP 26	HEALTH INSURANCE 26 2103	EIA NOV 10010000	NOT RELEVANT	5180630000	28,558.37	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 2103 GP 26	HEALTH INSURANCE 26 2103	EIA DEC 10010000	NOT RELEVANT	5180630000	28,558.37	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 2103 GP 26	HEALTH INSURANCE 26 2103	EIA JAN 10010000	NOT RELEVANT	5180630000	51,586.94	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 2103 GP 26	HEALTH INSURANCE 26 2103	EIA FEB 10010000	NOT RELEVANT	5180630000	51,586.93	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 2103 GP 26	HEALTH INSURANCE 26 2103	EIA MAR 10010000	NOT RELEVANT	5180630000	51,586.94	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 2103 GP 26	HEALTH INSURANCE 26 2103	EIA APR 10010000	NOT RELEVANT	5180630000	51,586.93	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 2103 GP 26	HEALTH INSURANCE 26 2103	EIA MAY 10010000	NOT RELEVANT	5180630000	51,935.74	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 2103 GP 26	HEALTH INSURANCE 26 2103	EIA JUN 10010000	NOT RELEVANT	5180630000	51,935.73	3037931298	2103 EIA 7 JUN
*			H6303103H	Health Insurance						481,730.74		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2103 GP 26	BUS DRIVER AIDES 26 2103	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009733	2103 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 2103 GP 26	CERDEP SUMMER PROGRA 26 2103	EIA OCT 10010000	NOT RELEVANT	5160500000	2,889.66	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 2103 GP 26	CERDEP SUMMER PROGRA 26 2103	EIA MAY 10010000	NOT RELEVANT	5160500000	8,159.04	3037815956	2103 EIA 7 MAY
*			H6303134H	CDEP Summer Program						11,048.70		

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1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 2103 GP 26	READING COACHES 26 2103	EIA SEP 10010000	NOT RELEVANT	5180520000	24,093.13	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 2103 GP 26	READING COACHES 26 2103	EIA OCT 10010000	NOT RELEVANT	5180520000	24,093.13	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 2103 GP 26	READING COACHES 26 2103	EIA NOV 10010000	NOT RELEVANT	5180520000	24,093.13	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 2103 GP 26	READING COACHES 26 2103	EIA DEC 10010000	NOT RELEVANT	5180520000	24,093.13	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 2103 GP 26	READING COACHES 26 2103	EIA JAN 10010000	NOT RELEVANT	5180520000	24,093.13	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 2103 GP 26	READING COACHES 26 2103	EIA FEB 10010000	NOT RELEVANT	5180520000	24,093.13	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 2103 GP 26	READING COACHES 26 2103	EIA MAR 10010000	NOT RELEVANT	5180520000	24,093.13	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 2103 GP 26	READING COACHES 26 2103	EIA APR 10010000	NOT RELEVANT	5180520000	28,370.56	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 2103 GP 26	READING COACHES 26 2103	EIA MAY 10010000	NOT RELEVANT	5180520000	28,370.57	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 2103 GP 26	READING COACHES 26 2103	EIA JUN 10010000	NOT RELEVANT	5180520000	28,370.56	3037931298	2103 EIA 7 JUN
*			H6303135	Reading Coaches						253,763.60		
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 2103 GP 26	ADULT EDUCATION 26 2103	EIA JUN 10010000	NOT RELEVANT	5180250000	441.51	3037931298	2103 EIA 7 JUN
*			H6303156	Adult Education						441.51		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA OCT 10010000	NOT RELEVANT	5180560000	34,448.75	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA NOV 10010000	NOT RELEVANT	5180560000	34,448.76	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA DEC 10010000	NOT RELEVANT	5180560000	34,448.75	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA JAN 10010000	NOT RELEVANT	5180560000	34,448.76	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA FEB 10010000	NOT RELEVANT	5180560000	34,448.75	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA MAR 10010000	NOT RELEVANT	5180560000	34,448.76	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA APR 10010000	NOT RELEVANT	5180560000	34,448.75	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA MAY 10010000	NOT RELEVANT	5180560000	34,448.76	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA JUN 10010000	NOT RELEVANT	5180560000	34,448.75	3037931298	2103 EIA 7 JUN
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2103 GP 26	BUS DRIVERS SALARY 26 2103	EIA JUL 10010000	NOT RELEVANT	5180560000	69,324.58	3038009733	2103 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						379,363.37		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 2103 GP 26	EAA BUS DRIVER SALAR 26 2103	EIA JUL 10010000	NOT RELEVANT	5180560000	1,427.56	3038009733	2103 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						1,427.56		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2103 GP 26	BUS DRIVER'S WORKERS 26 2103	EIA JUL 10010000	NOT RELEVANT	5180340000	14,036.44	3035221846	2103 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						14,036.44		
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303171B	School District Capital Improvement	EIA JAN 2103 GP 26	SCHOOL DISTRICT CAPI 26 2103	EIA JAN 49730000	NOT RELEVANT	5160170000	500,000.00	3035839867	2103 EIA 7 JAN
*			H6303171B	School District Capital Improvement						500,000.00		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2103 GP 26	RETIREE INSURANCE 26 2103	EIA JUL 10010000	NOT RELEVANT	5180960000	101,250.01	3035221846	2103 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2103 GP 26	RETIREE INSURANCE 26 2103	EIA AUG 10010000	NOT RELEVANT	5180960000	101,250.01	3035331425	2103 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2103 GP 26	RETIREE INSURANCE 26 2103	EIA SEP 10010000	NOT RELEVANT	5180960000	101,250.01	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2103 GP 26	RETIREE INSURANCE 26 2103	EIA OCT 10010000	NOT RELEVANT	5180960000	101,250.01	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2103 GP 26	RETIREE INSURANCE 26 2103	EIA NOV 10010000	NOT RELEVANT	5180960000	101,250.01	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2103 GP 26	RETIREE INSURANCE 26 2103	EIA DEC 10010000	NOT RELEVANT	5180960000	108,425.36	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2103 GP 26	RETIREE INSURANCE 26 2103	EIA JAN 10010000	NOT RELEVANT	5180960000	108,425.36	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2103 GP 26	RETIREE INSURANCE 26 2103	EIA FEB 10010000	NOT RELEVANT	5180960000	108,425.36	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2103 GP 26	RETIREE INSURANCE 26 2103	EIA MAR 10010000	NOT RELEVANT	5180960000	108,425.37	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2103 GP 26	RETIREE INSURANCE 26 2103	EIA APR 10010000	NOT RELEVANT	5180960000	108,425.36	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2103 GP 26	RETIREE INSURANCE 26 2103	EIA MAY 10010000	NOT RELEVANT	5180960000	108,425.37	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2103 GP 26	RETIREE INSURANCE 26 2103	EIA JUN 10010000	NOT RELEVANT	5180960000	108,425.36	3037931298	2103 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,265,227.59		

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1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 2103 GP 26	TEACHER SUPPLY 26 2103	EIA JAN 10010000	NOT RELEVANT	5180230000	800.00	3035839867	2103 EIA 7 JAN
*			H6303187	Teacher Supply						800.00		
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 2103 GP 26	ADEPT 26 2103	EIA FEB 49730000	NOT RELEVANT	5160100000	2,468.67	3035989779	2103 EIA 7 FEB
*			H6303502	ADEPT						2,468.67		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JUL 49730000	NOT RELEVANT	5160080000	251,909.42	3035221846	2103 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA AUG 49730000	NOT RELEVANT	5160080000	251,909.42	3035331425	2103 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA SEP 49730000	NOT RELEVANT	5160080000	251,052.40	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA OCT 49730000	NOT RELEVANT	5160080000	251,052.40	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA NOV 49730000	NOT RELEVANT	5160080000	251,052.40	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA DEC 49730000	NOT RELEVANT	5160080000	251,052.40	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JAN 49730000	NOT RELEVANT	5160080000	249,084.04	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA FEB 49730000	NOT RELEVANT	5160080000	249,084.04	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA MAR 49730000	NOT RELEVANT	5160080000	249,084.04	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA APR 49730000	NOT RELEVANT	5160080000	249,084.03	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA MAY 49730000	NOT RELEVANT	5160080000	252,734.15	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2103 GP 26	STATE AID TO CLASSRO 26 2103	EIA JUN 49730000	NOT RELEVANT	5160080000	252,734.15	3037931298	2103 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						3,009,832.89		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 2103 GP 26	FORMATIVE ASSESSMENT 26 2103	EIA MAR 49730000	NOT RELEVANT	5160100000	12,657.68	3036690269	2103 EIA 7 MAR
*			H6303518	Formative Assessment						12,657.68		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2103 GP 26	SCIENCE KITS REFURB 26 2103	EIA AUG 49730000	NOT RELEVANT	5160100000	18,260.69	3035331425	2103 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						18,260.69		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 2103 GP 26	INDUSTRY CERTIFICATE 26 2103	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 2103 GP 26	INDUSTRY CERTIFICATE 26 2103	EIA FEB 49730000	NOT RELEVANT	5160320000	2,356.76	3035989779	2103 EIA 7 FEB
*			H6303528	Industry Certificates						12,356.76		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA AUG 49730000	NOT RELEVANT	5160900000	5,302.43	3035331425	2103 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA SEP 49730000	NOT RELEVANT	5160900000	5,302.43	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA OCT 49730000	NOT RELEVANT	5160900000	5,302.43	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA NOV 49730000	NOT RELEVANT	5160900000	5,302.43	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA DEC 49730000	NOT RELEVANT	5160900000	5,302.43	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA JAN 49730000	NOT RELEVANT	5160900000	5,302.43	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA FEB 49730000	NOT RELEVANT	5160900000	5,302.43	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA MAR 49730000	NOT RELEVANT	5160900000	5,302.43	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA APR 49730000	NOT RELEVANT	5160900000	5,302.43	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA MAY 49730000	NOT RELEVANT	5160900000	5,302.43	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA JUN 49730000	NOT RELEVANT	5160900000	5,302.43	3037931298	2103 EIA 7 JUN
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 2103 GP 26	CAREER AND TECHNOLOG 26 2103	EIA JUL 49730000	NOT RELEVANT	5160900000	2,215.29	3038009733	2103 EIA 7 JUL
*			H6303529	Career and Technology Education						60,542.02		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA SEP 49730000	NOT RELEVANT	5160770000	2,976.98	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA OCT 49730000	NOT RELEVANT	5160770000	3,712.03	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA NOV 49730000	NOT RELEVANT	5160770000	3,712.03	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA DEC 49730000	NOT RELEVANT	5160770000	3,712.03	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA JAN 49730000	NOT RELEVANT	5160770000	3,712.03	3035839867	2103 EIA 7 JAN

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	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA FEB 49730000	NOT RELEVANT	5160770000	3,712.03	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA MAR 49730000	NOT RELEVANT	5160770000	3,712.03	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA APR 49730000	NOT RELEVANT	5160770000	3,712.03	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA MAY 49730000	NOT RELEVANT	5160770000	3,712.03	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2103 GP 26	NATIONAL BOARD CERTI 26 2103	EIA JUN 49730000	NOT RELEVANT	5160770000	3,712.03	3037931298	2103 EIA 7 JUN
*			H6303532	3532 - National Board Certified						36,385.25		
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2103 GP 26	TEACHER OF THE YEAR 26 2103	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467421	2103 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2103 GP 26	CERDEP PROGRAM 26 2103	EIA SEP 49730000	NOT RELEVANT	5160500000	57,388.22	3035425085	2103 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2103 GP 26	CERDEP PROGRAM 26 2103	EIA OCT 49730000	NOT RELEVANT	5160500000	57,388.22	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2103 GP 26	CERDEP PROGRAM 26 2103	EIA NOV 49730000	NOT RELEVANT	5160500000	57,388.22	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2103 GP 26	CERDEP PROGRAM 26 2103	EIA DEC 49730000	NOT RELEVANT	5160500000	48,262.19	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2103 GP 26	CERDEP PROGRAM 26 2103	EIA JAN 49730000	NOT RELEVANT	5160500000	48,262.19	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2103 GP 26	CERDEP PROGRAM 26 2103	EIA FEB 49730000	NOT RELEVANT	5160500000	48,262.19	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2103 GP 26	CERDEP PROGRAM 26 2103	EIA MAR 49730000	NOT RELEVANT	5160500000	48,262.19	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 2103 GP 26	CERDEP PROGRAM 26 2103	EIA APR 49730000	NOT RELEVANT	5160500000	48,262.19	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2103 GP 26	CERDEP PROGRAM 26 2103	EIA MAY 49730000	NOT RELEVANT	5160500000	46,429.98	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2103 GP 26	CERDEP PROGRAM 26 2103	EIA JUN 49730000	NOT RELEVANT	5160500000	46,429.98	3037931298	2103 EIA 7 JUN
*			H6303541	3541-CDEPP						506,335.56		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 2103 GP 26	ADULT EDUCATION 26 2103	EIA OCT 49730000	NOT RELEVANT	5160400000	22,510.57	3035551480	2103 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 2103 GP 26	ADULT EDUCATION 26 2103	EIA NOV 49730000	NOT RELEVANT	5160400000	22,510.57	3035642728	2103 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 2103 GP 26	ADULT EDUCATION 26 2103	EIA DEC 49730000	NOT RELEVANT	5160400000	22,510.57	3035722980	2103 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 2103 GP 26	ADULT EDUCATION 26 2103	EIA JAN 49730000	NOT RELEVANT	5160400000	22,510.57	3035839867	2103 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 2103 GP 26	ADULT EDUCATION 26 2103	EIA FEB 49730000	NOT RELEVANT	5160400000	22,510.57	3035989779	2103 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 2103 GP 26	ADULT EDUCATION 26 2103	EIA MAR 49730000	NOT RELEVANT	5160400000	22,510.57	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 2103 GP 26	ADULT EDUCATION 26 2103	EIA APR 49730000	NOT RELEVANT	5160400000	22,510.56	3037467421	2103 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 2103 GP 26	ADULT EDUCATION 26 2103	EIA MAY 49730000	NOT RELEVANT	5160400000	22,510.57	3037815956	2103 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 2103 GP 26	ADULT EDUCATION 26 2103	EIA JUN 49730000	NOT RELEVANT	5160400000	22,510.56	3037931298	2103 EIA 7 JUN
*			H6303556	3556 - Adult Education						202,595.11		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2103 GP 26	SUMMER READING PROGR 26 2103	EIA MAR 49730000	NOT RELEVANT	5160170000	35,402.38	3036690269	2103 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2103 GP 26	SUMMER READING PROGR 26 2103	EIA FEB 49730000	NOT RELEVANT	5180240000	62,547.87	3035989779	2103 EIA 7 FEB
*			H6303557	Summer Reading Program						97,950.25		
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 2103 GP 26	SUMMER READING PARTN 26 2103	EIA MAY 49730000	NOT RELEVANT	5180240000	15,000.00	3037815956	2103 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						15,000.00		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2103 GP 26	TEACHER SUPPLY 26 2103	EIA JUL 49730000	NOT RELEVANT	5160220000	80,400.00	3035221846	2103 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						80,400.00		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2103 GP 26	EEDA SUPPLIES & MATL 26 2103	EIA DEC 49730000	NOT RELEVANT	5160100000	8,382.51	3035722980	2103 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						8,382.51		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2103 GP 26	SCHOOL SAFETY UPGRAD 26 2103	EIA MAR 49730000	NOT RELEVANT	5160170000	500,000.00	3036690269	2103 EIA 7 MAR
*			H6303670	School Safety Upgrades						500,000.00		

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	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	321.44	3035270544	396938
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,920.84	3035270544	396936
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,524.75	3035270544	396934
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	15,000.00	3035270544	396933
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,430.78	3035270544	396937
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,647.68	3035270544	396935
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,844.60	3035552093	405576
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	822.56	3035552093	405575
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	922.37	3035552093	405574
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,429.95	3035552093	405577
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,653.85	3035860534	413189
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,375.45	3035860534	413193
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,375.45	3035860534	413191
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,375.45	3035860534	413192
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,375.45	3035860534	413194
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,852.05	3035860534	413198
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	12,378.83	3037467601	422678
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,145.00	3037467601	422674
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	379.19	3037467601	422675
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,616.87	3037467601	422676
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2103	2103 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,415.29	3037467601	422679
*			H6304210	4210 - Perkins - Voc Ed						91,807.85		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,585.33	3035300829	397942
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,833.48	3035300829	397967
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,306.32	3035300829	397950
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,108.65	3035300829	397953
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	13,010.62	3035300829	397945
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	128.36	3035300829	397955
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	425.67	3035300829	397948
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	15,971.53	3035300829	397951
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,875.22	3035300829	397943
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	378.56	3035300829	397954
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	70,301.38	3035300829	397946
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	775.58	3035300829	398731
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	10,189.06	3035300829	398730
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	14,020.70	3035300829	398729
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,279.67	3035300829	398068
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	42.25	3035300829	398069
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,051.72	3035300829	399827
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	700.04	3035300829	399834
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,021.90	3035300829	399830
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,297.57	3035300829	399821
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,594.43	3035300829	399804
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,877.43	3035300829	399819
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	218.24	3035300829	399799
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,414.65	3035300829	399807
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,204.96	3035300829	399836
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,048.43	3035300829	399825
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,727.40	3035300829	399824
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,770.00	3035300829	399832
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,905.57	3035300829	399816
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,309.88	3035300829	399812
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,788.25	3035300829	399802
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,196.31	3035300829	399814

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
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1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	38,542.98	3035300829	399800
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,062.50	3035300829	399817
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	336.88	3035300829	399805
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2103	2103 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	217,133.87	3035300829	399796
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	200.00	3035526949	405605
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	299.11	3035526949	405599
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,420.00	3035526949	405598
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	895.44	3035526949	405604
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	255.42	3035526949	405597
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,947.36	3035526949	405600
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	171.73	3035526949	405728
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,639.38	3035526949	405732
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,207.31	3035526949	405722
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,743.75	3035526949	405731
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,819.77	3035526949	405735
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	79,503.02	3035526949	405725
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,310.03	3035526949	405734
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,882.36	3035526949	405738
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,133.04	3035526949	405736
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,348.53	3035526949	405724
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035526949	405739
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	499.45	3035526949	405737
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,842.56	3035526949	405740
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,791.07	3035526949	405723
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,841.61	3035526949	405727
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,280.00	3035526949	405726
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,532.64	3035526949	405730
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1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,187.33	3035526949	405733
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,953.40	3035526949	405773
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	357.48	3035526949	405775
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 2103	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,978.83	3035526949	405774
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,953.40	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	357.48	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,978.83	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	6,953.40	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	357.48	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	2103 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	3,978.83	1018914899	0125 TO 0124 CLO
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	897.23	3035860534	413703
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,155.25	3035860534	413692
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	788.13	3035860534	413688
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,355.50	3035860534	413695
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,655.13	3035860534	413686
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,047.93	3035860534	413691
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,388.19	3035860534	413684
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	706.37	3035860534	413685
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	184.59	3035860534	413689
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	441.59	3035860534	413694
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,365.00	3035860534	413687
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,996.31	3035860534	413690
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	354.27	3035860534	413693
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	934.28	3035860534	413661
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	28,571.34	3035860534	413660
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,117.49	3035860534	413642
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	165.77	3035860534	413643

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1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	158,070.79	3035860534	413670
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,087.68	3035860534	413673
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,502.90	3035860534	413672
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,259.47	3035860534	413676
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,716.14	3035860534	413671
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,599.03	3035860534	413683
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,400.03	3035860534	413674
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,438.57	3035860534	413675
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,454.29	3035860534	413677
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	331.12	3035860534	413680
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	25,073.70	3035860534	413678
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	25,691.35	3035860534	413681
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,027.70	3035860534	413679
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 2103	2103 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,075.57	3035860534	413682
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	83.97	3037605063	423978
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,867.75	3037605063	423973
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,289.55	3037605063	423983
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,481.61	3037605063	423991
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	0.58	3037605063	423987
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,198.67	3037605063	423971
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,288.36	3037605063	423979
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	910.68	3037605063	423972
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,621.59	3037605063	423981
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	66.65	3037605063	423976
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,010.00	3037605063	423989
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	200.00	3037605063	423974
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	25.64	3037605063	423985
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	50.12	3037605063	423977
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,695.70	3037605063	423988
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,588.07	3037605063	423417
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,700.00	3037605063	423419
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	259.71	3037605063	423420
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,817.16	3037605063	423418
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	104,441.62	3037605063	424016
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,057.54	3037605063	424052
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,226.31	3037605063	424048
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,490.30	3037605063	424047
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	39,159.86	3037605063	424017
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,161.30	3037605063	424050
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,541.67	3037605063	424020
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,044.22	3037605063	424043
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,239.00	3037605063	424018
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	178.40	3037605063	424051
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,610.76	3037605063	424053
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,248.38	3037605063	424042
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,489.64	3037605063	424021
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,414.79	3037605063	424026
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,929.16	3037605063	424054
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,443.75	3037605063	424027
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,932.41	3037605063	424049
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,973.49	3037605063	424019
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,187.32	3037605063	424022
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 2103	2103 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,641.12	3037605063	424025
*			H6304310	4310 - Title I						1,596,501.49		

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1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 24 REAP (251)	50550000	H63010007024	51705000000	4,253.40	3035300829	397989
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 24 REAP (251)	50550000	H63010007024	51705000000	169.97	3035300829	397990
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 24 REAP (251)	50550000	H63010007024	51705000000	2,540.00	3035300829	397988
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 25 REAP (251)	50550000	H63010007025	51705000000	20,910.43	3035300829	397993
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 25 REAP (251)	50550000	H63010007025	51705000000	52,840.00	3035300829	398005
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 25 REAP (251)	50550000	H63010007025	51705000000	2,891.73	3035300829	398006
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 25 REAP (251)	50550000	H63010007025	51705000000	7,020.47	3035300829	398004
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20254 25 REAP (251)	50550000	H63010007025	51705000000	2,811.06	3035300829	398008
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20261 24 REAP (251)	50550000	H63010007024	51705000000	849.29	3035526949	405579
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20261 24 REAP (251)	50550000	H63010007024	51705000000	1,032.17	3035526949	405578
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20262 25 REAP (251)	50550000	H63010007025	51705000000	1,189.17	3035860534	413663
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20262 25 REAP (251)	50550000	H63010007025	51705000000	36,365.97	3035860534	413662
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20262 26 REAP (251)	50550000	H63010007026	51705000000	3.74	3035860534	413706
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20262 26 REAP (251)	50550000	H63010007026	51705000000	40.74	3035860534	413705
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20262 26 REAP (251)	50550000	H63010007026	51705000000	73.74	3035860534	413704
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20263 25 REAP (251)	50550000	H63010007025	51705000000	1,221.47	3037467601	422668
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20263 25 REAP (251)	50550000	H63010007025	51705000000	39.94	3037467601	422669
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20263 26 REAP (251)	50550000	H63010007026	51705000000	442.44	3037467601	422665
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20263 26 REAP (251)	50550000	H63010007026	51705000000	20.93	3037467601	422667
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2103	2103 01 20263 26 REAP (251)	50550000	H63010007026	51705000000	197.67	3037467601	422666
*			H6304312	4312 - Title VI - REAP						134,914.33		
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	191.52	3035270544	397031
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	193.89	3035270544	397030
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	90.67	3035270544	397038
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	42.00	3035270544	397024
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	1,051.06	3035270544	397029
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	166.65	3035270544	397037
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 24 Title III, Part A-ML	50550000	H63010006724	51705000000	1,053.41	3035270544	397032
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	158.00	3035270544	397012
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	320.80	3035270544	397022
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	230.80	3035270544	397014
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	66.08	3035270544	397018
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	5,360.26	3035270544	397013
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	3,827.48	3035270544	397015
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	875.00	3035270544	397003
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	500.00	3035270544	397017
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	1,072.00	3035270544	397021
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	250.73	3035270544	397016
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	529.00	3035270544	397020
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	1,462.88	3035270544	397019
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20254 25 Title III, Part A-ML	50550000	H63010006725	51705000000	492.34	3035270544	397023
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 24 Title III, Part A-ML	50550000	H63010006724	51705000000	115.00	3035526949	405594
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 24 Title III, Part A-ML	50550000	H63010006724	51705000000	162.52	3035526949	405592
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 24 Title III, Part A-ML	50550000	H63010006724	51705000000	152.46	3035526949	405595
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 24 Title III, Part A-ML	50550000	H63010006724	51705000000	919.48	3035526949	405593
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 24 Title III, Part A-ML	50550000	H63010006724	51705000000	35.67	3035526949	405596
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	112.00	3035526949	405767
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	139.34	3035526949	405769
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	245.27	3035526949	405768
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	16.14	3035526949	405770
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	25.01	3035526949	405772
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20261 25 Title III, Part A-ML	50550000	H63010006725	51705000000	252.00	3035526949	405771
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20262 25 Title III, Part A-ML	50550000	H63010006725	51705000000	500.00	3035841147	413127
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20262 25 Title III, Part A-ML	50550000	H63010006725	51705000000	54.53	3035841147	413129

Offset 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	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	28.26	3035841147	413126
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	139.74	3035841147	413125
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	999.68	3035841147	413128
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	269.62	3037467601	422688
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 2103	2103 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	8.82	3037467601	422689
*			H6304341	4341 - English Lang Acquisition						22,110.11		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	500.00	3035300829	398057
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	905.38	3035300829	398060
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	17,250.00	3035300829	398052
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,232.46	3035300829	398056
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,891.31	3035300829	398053
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,775.67	3035300829	398055
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,296.28	3035300829	398058
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,408.45	3035300829	397975
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,260.00	3035300829	397974
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,666.64	3035300829	397973
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	880.56	3035300829	397977
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	872.07	3035300829	397976
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,131.39	3035526949	405590
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,461.75	3035526949	405586
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	16,419.00	3035526949	405582
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,750.00	3035526949	405589
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,456.01	3035526949	405585
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	831.00	3035526949	405583
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	108.67	3035526949	405584
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,391.38	3035526949	405588
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	238.63	3035526949	405587
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	33.61	3035526949	405591
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,250.00	3035526949	405751
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	108.31	3035526949	405752
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	896.87	3035526949	405754
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,363.20	3035526949	405755
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,738.25	3035526949	405753
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	894.56	3035526949	405756
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,999.16	3035860534	413667
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	666.48	3035860534	413665
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,000.00	3035860534	413666
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,000.00	3035860534	413664
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,831.40	3035860534	413668
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	572.15	3035860534	413669
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	245.79	3035877414	416689
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	6,769.00	3035877414	416685
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	135.82	3035877414	416690
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	20,312.50	3035877414	416684
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	903.14	3035877414	416691
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	156.00	3035877414	416687
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,788.68	3037467601	422645
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	254.69	3037467601	422648
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,187.50	3037467601	422653
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	5,217.08	3037467601	422657
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	658.98	3037467601	422656
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,061.40	3037467601	422654
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,474.74	3037467601	422655
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2103	2103 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	771.71	3037467601	422658

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
*			H6304351	4351 - Improving Teacher Quality						200,017.67		
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 2103	2103 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,122.55	3037467601	422673
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 2103	2103 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	15,214.81	3037467601	422672
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 2103	2103 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	5,160.08	3037467601	422671
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 2103	2103 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	15,641.85	3037467601	422670
*			H6304410	4410 - Adult Ed Regular						41,139.29		
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,524.55	3035270544	397104
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	267.96	3035270544	397105
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,200.01	3035270544	397103
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	85.64	3035270544	397108
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	364.04	3035270544	397107
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	660.32	3035270544	397106
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,732.22	3035270544	397307
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	15,751.51	3035270544	397327
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	33,236.30	3035270544	397316
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	36,461.12	3035270544	397288
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	633.48	3035270544	397313
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	36,247.06	3035270544	397303
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,754.15	3035270544	397322
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,957.62	3035270544	397306
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	21,472.00	3035270544	397299
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,121.92	3035270544	397286
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	21,723.00	3035270544	397312
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,216.00	3035270544	397302
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	49,302.99	3035270544	397292
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3.42	3035270544	397308
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	310.81	3035270544	397305
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	45,777.71	3035270544	397287
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,083.02	3035270544	397295
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	290.96	3035270544	397315
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,846.63	3035270544	397290
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	69.57	3035270544	397298
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,080.95	3035270544	397291
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,335.08	3035270544	397311
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	38,854.08	3035270544	397293
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,346.13	3035270544	397301
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	0.01	3035270544	397321
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,088.52	3035270544	397323
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,352.44	3035270544	397296
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	925.68	3035270544	397304
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,998.10	3035270544	397294
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	683.01	3035270544	397314
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	12,915.77	3035270544	397317
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,620.00	3035270544	397297
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	17,355.07	3035270544	397300
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	15,523.27	3035526949	405759
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	0.01	3035526949	405761
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	10,186.39	3035526949	405762
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,896.49	3035526949	405764
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	773.74	3035526949	405758
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,890.00	3035526949	405757
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	90,491.59	3035526949	405760
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 2103	2103 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	293.76	3035526949	405763

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1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	110.99	3035841147	413145
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,994.00	3035841147	413139
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	30.48	3035841147	413143
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	577.63	3035841147	413142
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	162.71	3035841147	413146
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	175.94	3035841147	413141
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	47.74	3035841147	413144
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,958.14	3037467601	422659
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,892.14	3037467601	422661
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	11,067.03	3037467601	422660
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	67.88	3037467601	422662
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	419.92	3037467601	422663
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	51,925.34	3037605063	424411
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	36,643.49	3037605063	424414
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	14,543.21	3037605063	424403
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	172,778.94	3037605063	424395
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	29,157.19	3037605063	424410
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1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	700.00	3037605063	424412
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	121,946.90	3037605063	424398
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	32,996.50	3037605063	424400
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	25,442.53	3037605063	424415
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	93,119.22	3037605063	424413
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,421.00	3037605063	424399
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	10,353.75	3037605063	424401
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	641.07	3037605063	424416
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	91,020.36	3037605063	424396
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	52,478.08	3037605063	424404
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 2103	2103 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,912.33	3037605063	424402
1021999	FLORENCE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		2103 Extended School Year 25-26	50550000	H63010100926	5170500000	750.75	3037954001	2103 EXTENDED SC
*			H6304510	4510 - IDEA						1,456,745.64		
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	197.07	3035270544	397100
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	3.41	3035270544	397102
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,527.45	3035270544	397126
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	7,528.00	3035270544	397112
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	791.78	3035270544	397144
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,356.52	3035270544	397127
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	12,153.00	3035270544	397143
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	152.31	3035526949	405765
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4.98	3035526949	405766
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	0.80	3035841147	413187
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,737.92	3035841147	413186
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	436.00	3035841147	413188
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2103	2103 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,594.52	3035841147	413185
*			H6304520	4520 - IDEA Pre-School						38,483.76		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	2103 JUN SL FY 2025	2103 JUN SL FY 2025	55320000	H63010103225	5170500000	51,669.74	3035205924	2103-U202506-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	2103 AUG SL FY 2025	2103 AUG SL FY 2025	55320000	H63010103225	5170500000	178,700.73	3035407564	2103-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	2103 SEP SL FY 2025	2103 SEP SL FY 2025	55320000	H63010103225	5170500000	196,524.15	3035540147	2103-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	2103 OCT SL FY 2026	2103 OCT SL FY 2026	55320000	H63010103226	5170500000	185,870.22	3035658203	2103-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	2103 NOV SL FY 2026	2103 NOV SL FY 2026	55320000	H63010103226	5170500000	143,900.85	3035751107	2103-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	2103 DEC SL FY 2026	2103 DEC SL FY 2026	55320000	H63010103226	5170500000	130,181.70	3035840744	2103-S202512-0

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	02/12/2026	H6304810	4810 - Lunch Snack Milk	2103 JAN SL FY 2026	2103 JAN SL FY 2026	55320000	H63010103226	5170500000	165,217.89	3035911672	2103-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	2103 FEB SL FY 2026	2103 FEB SL FY 2026	55320000	H63010103226	5170500000	147,224.16	3036692839	2103-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	2103 MAR SL FY 2026	2103 MAR SL FY 2026	55320000	H63010103226	5170500000	195,107.73	3037468230	2103-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	2103 APR SL FY 2026	2103 APR SL FY 2026	55320000	H63010103226	5170500000	152,133.99	3037815041	2103-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	2103 MAY SL FY 2026	2103 MAY SL FY 2026	55320000	H63010103226	5170500000	122,754.90	3037923049	2103-S202605-0
*			H6304810	4810 - Lunch Snack Milk						1,669,286.06		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	2103 JUN SL FY 2025	2103 JUN SL FY 2025	55320000	H63010103225	5170500000	28,905.52	3035205924	2103-U202506-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	2103 AUG SL FY 2025	2103 AUG SL FY 2025	55320000	H63010103225	5170500000	66,611.58	3035407564	2103-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	2103 SEP SL FY 2025	2103 SEP SL FY 2025	55320000	H63010103225	5170500000	75,228.72	3035540147	2103-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	2103 OCT SL FY 2026	2103 OCT SL FY 2026	55320000	H63010103226	5170500000	70,071.96	3035658203	2103-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	2103 NOV SL FY 2026	2103 NOV SL FY 2026	55320000	H63010103226	5170500000	55,610.10	3035751107	2103-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	2103 DEC SL FY 2026	2103 DEC SL FY 2026	55320000	H63010103226	5170500000	47,613.30	3035840744	2103-S202512-0
1021999	FLORENCE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	2103 JAN SL FY 2026	2103 JAN SL FY 2026	55320000	H63010103226	5170500000	59,790.78	3035911672	2103-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	2103 FEB SL FY 2026	2103 FEB SL FY 2026	55320000	H63010103226	5170500000	58,356.06	3036692839	2103-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	2103 MAR SL FY 2026	2103 MAR SL FY 2026	55320000	H63010103226	5170500000	83,052.06	3037468230	2103-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	2103 APR SL FY 2026	2103 APR SL FY 2026	55320000	H63010103226	5170500000	66,864.42	3037815041	2103-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	2103 MAY SL FY 2026	2103 MAY SL FY 2026	55320000	H63010103226	5170500000	56,007.00	3037923049	2103-S202605-0
*			H6304830	4830 - Breakfast						668,111.50		
1021999	FLORENCE COUNTY TREASURER	10/31/2025	H6304860	4860 - Fresh Fruits & Vegetables	2103 SEP SL FY 2025	2103 SEP SL FY 2025	55320000	H63010002125	5170500000	12,123.42	3035604637	2103-F202509-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	2103 OCT SL FY 2026	2103 OCT SL FY 2026	55320000	H63010002126	5170500000	3,320.27	3035751074	2103-F202510-0
1021999	FLORENCE COUNTY TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	2103 JAN SL FY 2026	2103 JAN SL FY 2026	55320000	H63010002126	5170500000	4,630.80	3036109418	2103-F202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	2103 FEB SL FY 2026	2103 FEB SL FY 2026	55320000	H63010002126	5170500000	4,871.12	3036692794	2103-F202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	2103 MAR SL FY 2026	2103 MAR SL FY 2026	55320000	H63010002126	5170500000	6,301.41	3037468183	2103-F202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	2103 APR SL FY 2026	2103 APR SL FY 2026	55320000	H63010002126	5170500000	5,277.04	3037814997	2103-F202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	2103 MAY SL FY 2026	2103 MAY SL FY 2026	55320000	H63010002126	5170500000	3,256.62	3037922078	2103-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						39,780.68		
1021999	FLORENCE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		2103 Florence 03 USDA Transportation Rebate	55320000	H63010103025	5170500000	19,760.49	3035470277	2103
*			H6304899	Miscellaneous Food Service						19,760.49		
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	20,227.28	3035270544	397090
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	3,201.26	3035270544	397093
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	65,868.61	3035270544	397089
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	2,000.00	3035270544	397095
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	3,916.82	3035270544	397098
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	1,477.00	3035270544	397091
1021999	FLORENCE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	23,798.00	3035270544	397094
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	600.22	3035841147	413206
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	4,174.47	3035841147	413204
1021999	FLORENCE COUNTY TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	14,180.79	3035841147	413203
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	22,824.03	3037467601	422713
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	6,888.27	3037467601	422715
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	12,707.00	3037467601	422718
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	1,657.20	3037467601	422717
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2103	2103 50 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	1,441.30	3037467601	422719
*			H6304924	4924 - 21st Century Learning Ctr						184,962.25		
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 2103	2103 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	11,075.94	3037467601	421965
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 2103	2103 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	2,313.56	3037467601	421971

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1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 2103	2103 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	2,066.13	3037467601	421967
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 2103	2103 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	57,609.15	3037467601	421970
*			H6304939	Stronger Connections						73,064.78		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	9.02	3035300829	398067
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	420.00	3035300829	398066
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	14,727.25	3035300829	398022
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	17,223.17	3035300829	398021
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,073.53	3035300829	398033
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,597.12	3035526949	405750
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	43,938.74	3035526949	405748
1021999	FLORENCE COUNTY TREASURER	10/15/2025	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,902.92	3035526949	405749
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	232.50	3035860534	413656
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7.60	3035860534	413657
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	49.16	3035860534	413710
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2.50	3035860534	413714
1021999	FLORENCE COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	27.16	3035860534	413712
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,777.82	3037605063	423427
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	58.13	3037605063	423428
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	131.79	3037605063	423431
1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	22,971.97	3037605063	423429
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1021999	FLORENCE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2103	2103 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	765.14	3037605063	423432
*			H6304997	4997 - Title IV SSAE						110,210.48		
**										28,091,134.37		