

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA AUG 10010000	NOT RELEVANT	5180630000	556.61-	3035331426	2105 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA OCT 10010000	NOT RELEVANT	5180630000	23.75-	3035551481	2105 EIA 7 OCT
5160170000	AID TO DIST NON-REC	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA DEC 10010000	NOT RELEVANT	5180630000	11,557.93-	3035722981	2105 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA JAN 10010000	NOT RELEVANT	5180630000	3,050.05-	3035839868	2105 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA FEB 10010000	NOT RELEVANT	5180630000	9,884.57-	3035989780	2105 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2105 GP 26	MEDICAID FY 25-26 26 2105	EIA JUN 10010000	NOT RELEVANT	5180630000	15,404.60-	3037931299	2105 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						40,477.51-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2105 GP 26	MEDICAID FY 24-25 26 2105	EIA JUL 10010000	NOT RELEVANT	5180630000	18,871.67-	3035221847	2105 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2105 GP 26	MEDICAID FY 24-25 26 2105	EIA AUG 10010000	NOT RELEVANT	5180630000	7,529.85-	3035331426	2105 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						26,401.52-		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2105 GP 26	SPECIAL NEEDS TRANSP 26 2105	EIA DEC 37640000	NOT RELEVANT	5170500000	2,704.03	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2105 GP 26	SPECIAL NEEDS TRANSP 26 2105	EIA JUN 37640000	NOT RELEVANT	5170500000	2,110.90	3037931299	2105 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						4,814.93		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JUL 10010000	NOT RELEVANT	5180540000	528,174.91	3035221847	2105 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA AUG 10010000	NOT RELEVANT	5180540000	528,174.90	3035331426	2105 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA SEP 10010000	NOT RELEVANT	5180540000	526,429.66	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA OCT 10010000	NOT RELEVANT	5180540000	526,429.66	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA NOV 10010000	NOT RELEVANT	5180540000	526,429.66	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA DEC 10010000	NOT RELEVANT	5180540000	526,429.66	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JAN 10010000	NOT RELEVANT	5180540000	528,260.45	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA FEB 10010000	NOT RELEVANT	5180540000	528,260.45	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA MAR 10010000	NOT RELEVANT	5180540000	528,260.45	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA APR 10010000	NOT RELEVANT	5180540000	528,260.45	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA MAY 10010000	NOT RELEVANT	5180540000	529,488.84	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JUN 10010000	NOT RELEVANT	5180540000	529,488.84	3037931299	2105 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						6,334,087.93		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 2105 GP 26	HEALTH INSURANCE 26 2105	EIA JUL 10010000	NOT RELEVANT	5180630000	11,926.27	3035221847	2105 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 2105 GP 26	HEALTH INSURANCE 26 2105	EIA AUG 10010000	NOT RELEVANT	5180630000	11,926.27	3035331426	2105 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 2105 GP 26	HEALTH INSURANCE 26 2105	EIA SEP 10010000	NOT RELEVANT	5180630000	11,892.69	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 2105 GP 26	HEALTH INSURANCE 26 2105	EIA OCT 10010000	NOT RELEVANT	5180630000	11,892.69	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 2105 GP 26	HEALTH INSURANCE 26 2105	EIA NOV 10010000	NOT RELEVANT	5180630000	11,892.69	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 2105 GP 26	HEALTH INSURANCE 26 2105	EIA DEC 10010000	NOT RELEVANT	5180630000	11,892.68	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 2105 GP 26	HEALTH INSURANCE 26 2105	EIA JAN 10010000	NOT RELEVANT	5180630000	24,058.18	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 2105 GP 26	HEALTH INSURANCE 26 2105	EIA FEB 10010000	NOT RELEVANT	5180630000	24,058.18	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 2105 GP 26	HEALTH INSURANCE 26 2105	EIA MAR 10010000	NOT RELEVANT	5180630000	24,058.19	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 2105 GP 26	HEALTH INSURANCE 26 2105	EIA APR 10010000	NOT RELEVANT	5180630000	24,058.18	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 2105 GP 26	HEALTH INSURANCE 26 2105	EIA MAY 10010000	NOT RELEVANT	5180630000	24,148.58	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 2105 GP 26	HEALTH INSURANCE 26 2105	EIA JUN 10010000	NOT RELEVANT	5180630000	24,148.58	3037931299	2105 EIA 7 JUN
*			H6303103H	Health Insurance						215,953.18		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2105 GP 26	BUS DRIVER AIDES 26 2105	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009734	2105 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 2105 GP 26	CERDEP SUPPLIES 26 2105	EIA SEP 10010000	NOT RELEVANT	5160500000	10,000.00	3035425086	2105 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						10,000.00		

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1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 2105 GP 26	READING COACHES 26 2105	EIA OCT 10010000	NOT RELEVANT	5180520000	5,948.92	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 2105 GP 26	READING COACHES 26 2105	EIA NOV 10010000	NOT RELEVANT	5180520000	5,948.92	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 2105 GP 26	READING COACHES 26 2105	EIA DEC 10010000	NOT RELEVANT	5180520000	5,948.92	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 2105 GP 26	READING COACHES 26 2105	EIA JAN 10010000	NOT RELEVANT	5180520000	5,948.92	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 2105 GP 26	READING COACHES 26 2105	EIA FEB 10010000	NOT RELEVANT	5180520000	5,948.92	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 2105 GP 26	READING COACHES 26 2105	EIA MAR 10010000	NOT RELEVANT	5180520000	5,948.92	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 2105 GP 26	READING COACHES 26 2105	EIA APR 10010000	NOT RELEVANT	5180520000	6,899.46	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 2105 GP 26	READING COACHES 26 2105	EIA MAY 10010000	NOT RELEVANT	5180520000	6,899.47	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 2105 GP 26	READING COACHES 26 2105	EIA JUN 10010000	NOT RELEVANT	5180520000	6,899.46	3037931299	2105 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA OCT 10010000	NOT RELEVANT	5180560000	10,678.45	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA NOV 10010000	NOT RELEVANT	5180560000	10,678.45	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA DEC 10010000	NOT RELEVANT	5180560000	10,678.45	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA JAN 10010000	NOT RELEVANT	5180560000	10,678.46	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA FEB 10010000	NOT RELEVANT	5180560000	10,678.45	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA MAR 10010000	NOT RELEVANT	5180560000	10,678.46	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA APR 10010000	NOT RELEVANT	5180560000	10,678.45	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA MAY 10010000	NOT RELEVANT	5180560000	10,678.46	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA JUN 10010000	NOT RELEVANT	5180560000	10,678.45	3037931299	2105 EIA 7 JUN
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2105 GP 26	BUS DRIVERS SALARY 26 2105	EIA JUL 10010000	NOT RELEVANT	5180560000	21,489.29	3038009734	2105 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						117,595.37		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 2105 GP 26	EAA BUS DRIVER SALAR 26 2105	EIA JUL 10010000	NOT RELEVANT	5180560000	700.62	3038009734	2105 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						700.62		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2105 GP 26	BUS DRIVER'S WORKERS 26 2105	EIA JUL 10010000	NOT RELEVANT	5180340000	5,848.52	3035221847	2105 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						5,848.52		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303171B	School District Capital Improvement	EIA DEC 2105 GP 26	SCHOOL DISTRICT CAPI 26 2105	EIA DEC 49730000	NOT RELEVANT	5160170000	650,000.00	3035722981	2105 EIA 7 DEC
*			H6303171B	School District Capital Improvement						650,000.00		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2105 GP 26	RETIREE INSURANCE 26 2105	EIA JUL 10010000	NOT RELEVANT	5180960000	42,890.67	3035221847	2105 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2105 GP 26	RETIREE INSURANCE 26 2105	EIA AUG 10010000	NOT RELEVANT	5180960000	42,890.67	3035331426	2105 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2105 GP 26	RETIREE INSURANCE 26 2105	EIA SEP 10010000	NOT RELEVANT	5180960000	42,890.67	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2105 GP 26	RETIREE INSURANCE 26 2105	EIA OCT 10010000	NOT RELEVANT	5180960000	42,890.67	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2105 GP 26	RETIREE INSURANCE 26 2105	EIA NOV 10010000	NOT RELEVANT	5180960000	42,890.67	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2105 GP 26	RETIREE INSURANCE 26 2105	EIA DEC 10010000	NOT RELEVANT	5180960000	48,496.97	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2105 GP 26	RETIREE INSURANCE 26 2105	EIA JAN 10010000	NOT RELEVANT	5180960000	48,496.97	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2105 GP 26	RETIREE INSURANCE 26 2105	EIA FEB 10010000	NOT RELEVANT	5180960000	48,496.97	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2105 GP 26	RETIREE INSURANCE 26 2105	EIA MAR 10010000	NOT RELEVANT	5180960000	48,496.97	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2105 GP 26	RETIREE INSURANCE 26 2105	EIA APR 10010000	NOT RELEVANT	5180960000	48,496.96	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2105 GP 26	RETIREE INSURANCE 26 2105	EIA MAY 10010000	NOT RELEVANT	5180960000	48,496.97	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2105 GP 26	RETIREE INSURANCE 26 2105	EIA JUN 10010000	NOT RELEVANT	5180960000	48,496.96	3037931299	2105 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						553,932.12		
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 2105 GP 26	TEACHER SUPPLY 26 2105	EIA JAN 10010000	NOT RELEVANT	5180230000	400.00	3035839868	2105 EIA 7 JAN
*			H6303187	Teacher Supply						400.00		

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1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 2105 GP 26	ADEPT 26 2105	EIA FEB 49730000	NOT RELEVANT	5160100000	1,097.19	3035989780	2105 EIA 7 FEB
*			H6303502	ADEPT						1,097.19		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JUL 49730000	NOT RELEVANT	5160080000	111,197.18	3035221847	2105 EIA 7 JUL
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA AUG 49730000	NOT RELEVANT	5160080000	111,197.18	3035331426	2105 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA SEP 49730000	NOT RELEVANT	5160080000	110,829.75	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA OCT 49730000	NOT RELEVANT	5160080000	110,829.75	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA NOV 49730000	NOT RELEVANT	5160080000	110,829.75	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA DEC 49730000	NOT RELEVANT	5160080000	110,829.75	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JAN 49730000	NOT RELEVANT	5160080000	111,215.20	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA FEB 49730000	NOT RELEVANT	5160080000	111,215.19	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA MAR 49730000	NOT RELEVANT	5160080000	111,215.20	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA APR 49730000	NOT RELEVANT	5160080000	111,215.19	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA MAY 49730000	NOT RELEVANT	5160080000	111,473.81	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2105 GP 26	STATE AID TO CLASSRO 26 2105	EIA JUN 49730000	NOT RELEVANT	5160080000	111,473.80	3037931299	2105 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						1,333,521.75		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 2105 GP 26	FORMATIVE ASSESSMENT 26 2105	EIA MAR 49730000	NOT RELEVANT	5160100000	4,802.52	3036690270	2105 EIA 7 MAR
*			H6303518	Formative Assessment						4,802.52		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2105 GP 26	SCIENCE KITS REFURB 26 2105	EIA AUG 49730000	NOT RELEVANT	5160100000	13,307.89	3035331426	2105 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						13,307.89		
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 2105 GP 26	INDUSTRY CERTIFICATE 26 2105	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 2105 GP 26	INDUSTRY CERTIFICATE 26 2105	EIA FEB 49730000	NOT RELEVANT	5160320000	664.73	3035989780	2105 EIA 7 FEB
*			H6303528	Industry Certificates						10,664.73		
1021999	FLORENCE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA AUG 49730000	NOT RELEVANT	5160900000	4,545.45	3035331426	2105 EIA 7 AUG
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA SEP 49730000	NOT RELEVANT	5160900000	4,545.46	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA OCT 49730000	NOT RELEVANT	5160900000	4,545.45	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA NOV 49730000	NOT RELEVANT	5160900000	4,545.46	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA DEC 49730000	NOT RELEVANT	5160900000	4,545.45	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA JAN 49730000	NOT RELEVANT	5160900000	4,545.46	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA FEB 49730000	NOT RELEVANT	5160900000	4,545.45	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA MAR 49730000	NOT RELEVANT	5160900000	4,545.46	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA APR 49730000	NOT RELEVANT	5160900000	4,545.45	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA MAY 49730000	NOT RELEVANT	5160900000	4,545.46	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2105 GP 26	CAREER AND TECHNOLOG 26 2105	EIA JUN 49730000	NOT RELEVANT	5160900000	4,545.45	3037931299	2105 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA SEP 49730000	NOT RELEVANT	5160770000	5,623.18	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA OCT 49730000	NOT RELEVANT	5160770000	5,623.17	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA NOV 49730000	NOT RELEVANT	5160770000	5,623.18	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA DEC 49730000	NOT RELEVANT	5160770000	5,623.17	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA JAN 49730000	NOT RELEVANT	5160770000	5,623.18	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA FEB 49730000	NOT RELEVANT	5160770000	6,946.27	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA MAR 49730000	NOT RELEVANT	5160770000	6,946.28	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA APR 49730000	NOT RELEVANT	5160770000	6,946.27	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA MAY 49730000	NOT RELEVANT	5160770000	6,946.28	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2105 GP 26	NATIONAL BOARD CERTI 26 2105	EIA JUN 49730000	NOT RELEVANT	5160770000	6,946.27	3037931299	2105 EIA 7 JUN

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*			H6303532	3532 - National Board Certified						62,847.25		
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2105 GP 26	TEACHER OF THE YEAR 26 2105	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467422	2105 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1021999	FLORENCE COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2105 GP 26	CERDEF PROGRAM 26 2105	EIA SEP 49730000	NOT RELEVANT	5160500000	30,090.00	3035425086	2105 EIA 7 SEP
1021999	FLORENCE COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2105 GP 26	CERDEF PROGRAM 26 2105	EIA OCT 49730000	NOT RELEVANT	5160500000	30,090.00	3035551481	2105 EIA 7 OCT
1021999	FLORENCE COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2105 GP 26	CERDEF PROGRAM 26 2105	EIA NOV 49730000	NOT RELEVANT	5160500000	30,090.00	3035642729	2105 EIA 7 NOV
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2105 GP 26	CERDEF PROGRAM 26 2105	EIA DEC 49730000	NOT RELEVANT	5160500000	29,361.43	3035722981	2105 EIA 7 DEC
1021999	FLORENCE COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2105 GP 26	CERDEF PROGRAM 26 2105	EIA JAN 49730000	NOT RELEVANT	5160500000	29,361.43	3035839868	2105 EIA 7 JAN
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2105 GP 26	CERDEF PROGRAM 26 2105	EIA FEB 49730000	NOT RELEVANT	5160500000	29,361.43	3035989780	2105 EIA 7 FEB
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2105 GP 26	CERDEF PROGRAM 26 2105	EIA MAR 49730000	NOT RELEVANT	5160500000	29,361.43	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 2105 GP 26	CERDEF PROGRAM 26 2105	EIA APR 49730000	NOT RELEVANT	5160500000	29,361.43	3037467422	2105 EIA 7 APR
1021999	FLORENCE COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2105 GP 26	CERDEF PROGRAM 26 2105	EIA MAY 49730000	NOT RELEVANT	5160500000	24,714.76	3037815957	2105 EIA 7 MAY
1021999	FLORENCE COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2105 GP 26	CERDEF PROGRAM 26 2105	EIA JUN 49730000	NOT RELEVANT	5160500000	24,714.76	3037931299	2105 EIA 7 JUN
*			H6303541	3541-CDEPP						286,506.67		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2105 GP 26	SUMMER READING PROGR 26 2105	EIA MAR 49730000	NOT RELEVANT	5160170000	20,229.93	3036690270	2105 EIA 7 MAR
1021999	FLORENCE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2105 GP 26	SUMMER READING PROGR 26 2105	EIA FEB 49730000	NOT RELEVANT	5180240000	35,741.64	3035989780	2105 EIA 7 FEB
*			H6303557	Summer Reading Program						55,971.57		
1021999	FLORENCE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2105 GP 26	TEACHER SUPPLY 26 2105	EIA JUL 49730000	NOT RELEVANT	5160220000	35,600.00	3035221847	2105 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						35,600.00		
1021999	FLORENCE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2105 GP 26	EEDA SUPPLIES & MATL 26 2105	EIA DEC 49730000	NOT RELEVANT	5160100000	3,789.16	3035722981	2105 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						3,789.16		
1021999	FLORENCE COUNTY TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 2105 GP 26	EIA MISC 26 2105	EIA JUL 49730000	NOT RELEVANT	5160100000	250,000.00	3038009734	2105 EIA 7 JUL
*			H6303599	3599 - Misc EIA						250,000.00		
1021999	FLORENCE COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2105 GP 26	SCHOOL SAFETY UPGRAD 26 2105	EIA MAR 49730000	NOT RELEVANT	5160170000	100,000.00	3036690270	2105 EIA 7 MAR
*			H6303670	School Safety Upgrades						100,000.00		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,446.64	3035300830	399189
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,074.92	3035300830	399188
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,762.26	3035300830	399190
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,687.60	3035552095	405996
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,546.51	3037467602	422244
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	18,360.00	3037467602	422252
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	18,360.00	3037467602	422250
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2105	2105 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,038.82	3037467602	422253
*			H6304210	4210 - Perkins - Voc Ed						57,276.75		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,808.14	3035300830	399219
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	708.37	3035300830	399222
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,180.97	3035300830	399185
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	6,725.00	3035300830	399184
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	40,715.24	3035300830	399192

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1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,076.29	3035300830	399194
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	80,914.25	3035300830	399191
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,750.00	3035300830	399193
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1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 2105	2105 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,420.50	3035300830	399187
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 2105	2105 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,095.00	3035552095	406007
1021999	FLORENCE COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 2105	2105 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,377.55	3035552095	406009
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	270.00	3035877415	415752
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	984.00	3035877415	415754
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,826.76	3035877415	415753
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	141.09	3035877415	415755
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	60.00	3035877415	416106
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	19.76	3035877415	416107
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	290.49	3035877415	415745
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	52.00	3035877415	415744
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1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,640.36	3035877415	415747
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,756.05	3035877415	415743
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2105	2105 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,796.90	3035877415	415746
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,075.27	3037467602	422154
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,666.32	3037467602	422156
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	397.98	3037467602	422268
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,200.00	3037467602	422264
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	22,582.48	3037467602	422144
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	58,605.71	3037467602	422143
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,073.51	3037467602	422148
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 2105	2105 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,078.14	3037467602	422145
*			H6304310	4310 - Title I						433,243.59		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	3,891.72	3035300830	400063
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	1,106.34	3035300830	400064
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	3,000.00	3035300830	400065
1021999	FLORENCE COUNTY TREASURER	11/26/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,881.46	3035678307	410354
1021999	FLORENCE COUNTY TREASURER	11/26/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	161.39	3035678307	410353
1021999	FLORENCE COUNTY TREASURER	11/26/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,918.58	3035678307	410355
1021999	FLORENCE COUNTY TREASURER	11/26/2025	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	975.00	3035678307	410352
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	15,345.30	3035877415	416137
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	5,039.72	3035877415	416138
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	14,345.10	3037467602	422277
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304312	4312 - Title VI - REAP	GA 2105	2105 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	4,745.58	3037467602	422279
*			H6304312	4312 - Title VI - REAP						52,410.19		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	524.37	3035300830	400058
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,723.74	3035300830	400056
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,312.74	3035300830	400057
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	8,567.10	3035877415	416497
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,708.30	3035877415	416496
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,026.58	3037467602	422283
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	332.02	3037467602	422288
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	7,833.34	3037467602	422286
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 2105	2105 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,652.12	3037467602	422287
*			H6304351	4351 - Improving Teacher Quality						49,680.31		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,571.59	3035300830	399243
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	324.96	3035300830	399245
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,585.91	3035300830	399247
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	11,633.37	3035300830	399462
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	942.94	3035300830	399254
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,248.65	3035300830	399253
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,645.55	3035300830	399210
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	25,059.62	3035300830	399206
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	638.60	3035300830	399217
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,194.75	3035300830	399212
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,387.70	3035300830	399208
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	919.07	3035300830	399216
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	13,540.40	3035300830	399215
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 2105	2105 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	77,550.42	3035300830	399203
1000010301	UNDEP CASH H630-1	10/13/2025	H6304510	4510 - IDEA	R98822 (CK62284) FLOR 5	2105 IDEA REFUND	50550000	H63010100925	5170500000	3,602.72-	1200813223	2105 R98822
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	37,550.82	3035877415	415802
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	287.12	3035877415	415808
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	58,644.12	3035877415	415803
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,293.63	3035877415	415806
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,504.94	3035877415	415809
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	83,540.98	3035985136	417817
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	29,073.13	3035985136	417827
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	11,184.43	3035985136	417819
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	175.00	3035985136	417823
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	996.80	3035985136	417821
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	62,352.72	3035985136	417825
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.52	3035985136	417829
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	13,537.50	3037467602	422199
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	29,227.35	3037467602	422200
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,351.35	3037467602	422213
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,698.01	3037467602	422203
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	62,530.08	3037467602	422178
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	29,901.36	3037467602	422187
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,021.80	3037467602	422181
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	643.50	3037467602	422190
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,648.36	3037467602	422179
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	970.55	3037467602	422193
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	14,334.51	3037467602	422189
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 2105	2105 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	427.52	3037467602	422183
1021999	FLORENCE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		2105 Extended School Year 25-26	50550000	H63010100926	5170500000	750.75	3037954003	2105 EXTENDED SC
*			H6304510	4510 - IDEA						644,170.66		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1,077.80	3035300830	399195
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	613.73	3035300830	399199
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,912.13	3035300830	399197
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,162.05	3035300830	399196
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,228.40	3035300830	399198
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,456.88	3035877415	415846
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,406.20	3035877415	415825
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,951.97	3035877415	415847
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,202.91	3035877415	415848
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,137.18	3037467602	422226
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,643.72	3037467602	422225
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	611.01	3037467602	422229
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 2105	2105 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,228.44	3037467602	422227

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*			H6304520	4520 - IDEA Pre-School						23,632.42		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	2105 JUN SL FY 2025	2105 JUN SL FY 2025	55320000	H63010103225	51705000000	1,171.32	3035205877	2105-S202506-0
1021999	FLORENCE COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	2105 JUL SL FY 2025	2105 JUL SL FY 2025	55320000	H63010103225	51705000000	3,923.43	3035393118	2105-S202507-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	2105 AUG SL FY 2025	2105 AUG SL FY 2025	55320000	H63010103225	51705000000	100,511.40	3035407565	2105-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	2105 SEP SL FY 2025	2105 SEP SL FY 2025	55320000	H63010103225	51705000000	100,453.65	3035540148	2105-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	2105 OCT SL FY 2026	2105 OCT SL FY 2026	55320000	H63010103226	51705000000	82,119.15	3035658204	2105-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	2105 NOV SL FY 2026	2105 NOV SL FY 2026	55320000	H63010103226	51705000000	72,680.64	3035751108	2105-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	2105 DEC SL FY 2026	2105 DEC SL FY 2026	55320000	H63010103226	51705000000	62,475.27	3035840745	2105-S202512-0
1021999	FLORENCE COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	2105 JAN SL FY 2026	2105 JAN SL FY 2026	55320000	H63010103226	51705000000	85,590.09	3035911673	2105-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	2105 FEB SL FY 2026	2105 FEB SL FY 2026	55320000	H63010103226	51705000000	60,965.49	3036692840	2105-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	2105 MAR SL FY 2026	2105 MAR SL FY 2026	55320000	H63010103226	51705000000	90,999.12	3037468231	2105-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	2105 APR SL FY 2026	2105 APR SL FY 2026	55320000	H63010103226	51705000000	76,726.35	3037815042	2105-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	2105 MAY SL FY 2026	2105 MAY SL FY 2026	55320000	H63010103226	51705000000	74,759.67	3037923050	2105-S202605-0
*			H6304810	4810 - Lunch Snack Milk						812,375.58		
1021999	FLORENCE COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	2105 JUN SL FY 2025	2105 JUN SL FY 2025	55320000	H63010103225	51705000000	772.48	3035205877	2105-S202506-0
1021999	FLORENCE COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	2105 JUL SL FY 2025	2105 JUL SL FY 2025	55320000	H63010103225	51705000000	2,325.54	3035393118	2105-S202507-0
1021999	FLORENCE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	2105 AUG SL FY 2025	2105 AUG SL FY 2025	55320000	H63010103225	51705000000	56,891.94	3035407565	2105-S202508-0
1021999	FLORENCE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	2105 SEP SL FY 2025	2105 SEP SL FY 2025	55320000	H63010103225	51705000000	57,250.62	3035540148	2105-S202509-0
1021999	FLORENCE COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	2105 OCT SL FY 2026	2105 OCT SL FY 2026	55320000	H63010103226	51705000000	45,578.82	3035658204	2105-S202510-0
1021999	FLORENCE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	2105 NOV SL FY 2026	2105 NOV SL FY 2026	55320000	H63010103226	51705000000	39,992.82	3035751108	2105-S202511-0
1021999	FLORENCE COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	2105 DEC SL FY 2026	2105 DEC SL FY 2026	55320000	H63010103226	51705000000	34,409.76	3035840745	2105-S202512-0
1021999	FLORENCE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	2105 JAN SL FY 2026	2105 JAN SL FY 2026	55320000	H63010103226	51705000000	45,220.14	3035911673	2105-S202601-0
1021999	FLORENCE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	2105 FEB SL FY 2026	2105 FEB SL FY 2026	55320000	H63010103226	51705000000	31,472.70	3036692840	2105-S202602-0
1021999	FLORENCE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	2105 MAR SL FY 2026	2105 MAR SL FY 2026	55320000	H63010103226	51705000000	46,040.40	3037468231	2105-S202603-0
1021999	FLORENCE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	2105 APR SL FY 2026	2105 APR SL FY 2026	55320000	H63010103226	51705000000	37,637.88	3037815042	2105-S202604-0
1021999	FLORENCE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	2105 MAY SL FY 2026	2105 MAY SL FY 2026	55320000	H63010103226	51705000000	39,325.44	3037923050	2105-S202605-0
*			H6304830	4830 - Breakfast						436,918.54		
1021999	FLORENCE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		2105 Florence 05 USDA Transportation Rebate	55320000	H63010103025	51705000000	4,697.00	3035470280	2105
*			H6304899	Miscellaneous Food Service						4,697.00		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	6,000.00	3035300830	400210
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	329.80	3035300830	400212
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	28,108.08	3035300830	400208
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	4,914.10	3035300830	400216
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	8,784.96	3035300830	400209
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	7,497.18	3035300830	400211
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	420.38	3035300830	400220
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	305.91	3035300830	400213
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	14,114.42	3035300830	400215
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20253 21st CCLC Grants (224)	50550000	H63010006924	51705000000	658.23	3035300830	400214
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	5,994.17	3035300830	400219
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	2,595.00	3035300830	400217
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2105	2105 25 20254 21st CCLC Grants (224)	50550000	H63010006924	51705000000	4,970.03	3035300830	400218
*			H6304924	4924 - 21st Century Learning Ctr						84,692.26		
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	51705000000	7,268.76	3035300830	400205
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	51705000000	22,751.16	3035300830	400202
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	51705000000	57,672.50	3035300830	400204
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	51705000000	13,075.17	3035300830	400207

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	7,534.51	3035300830	400203
1021999	FLORENCE COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 2105	2105 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	27,495.61	3035300830	400206
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	3,411.45	3035985136	417791
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,985.87	3035985136	417792
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	599.06	3035985136	417786
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	7,499.98	3035985136	417794
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	7,807.00	3035985136	417790
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	10,000.02	3035985136	417793
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	941.18	3035985136	417788
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	11,926.88	3035985136	417784
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,975.44	3035985136	417785
1021999	FLORENCE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 2105	2105 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	201.13	3035985136	417787
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	6,946.98	3037712252	425971
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,413.52	3037712252	425970
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	4,684.20	3037712252	425986
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,315.04	3037712252	425972
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,068.80	3037712252	425987
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	11,671.50	3037712252	425973
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	471.04	3037712252	425974
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	6,298.96	3037712252	425975
1021999	FLORENCE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2105	2105 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,104.88	3037712252	425984
*			H6304939	Stronger Connections						224,120.64		
1021999	FLORENCE COUNTY TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 2105	2105 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	18,046.97	3035678307	410351
1021999	FLORENCE COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 2105	2105 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,095.00	3035877415	415870
1021999	FLORENCE COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 2105	2105 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	24,262.92	3037467602	422261
*			H6304997	4997 - Title IV SSAE						43,404.89		
**										12,959,513.22		