

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA AUG 10010000	NOT RELEVANT	5180630000	2,339.82-	3035331427	2301 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA OCT 10010000	NOT RELEVANT	5180630000	2,437.37-	3035551482	2301 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA DEC 10010000	NOT RELEVANT	5180630000	139,852.84-	3035722983	2301 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA JAN 10010000	NOT RELEVANT	5180630000	108,514.76-	3035839869	2301 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA FEB 10010000	NOT RELEVANT	5180630000	123,338.11-	3035989781	2301 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2301 GP 26	MEDICAID FY 25-26 26 2301	EIA JUN 10010000	NOT RELEVANT	5180630000	326,902.44-	3037931300	2301 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						703,385.34-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2301 GP 26	MEDICAID FY 24-25 26 2301	EIA JUL 10010000	NOT RELEVANT	5180630000	387,394.60-	3035221848	2301 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2301 GP 26	MEDICAID FY 24-25 26 2301	EIA AUG 10010000	NOT RELEVANT	5180630000	92,032.47-	3035331427	2301 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						479,427.07-		
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2301 GP 26	SPECIAL NEEDS TRANSP 26 2301	EIA DEC 37640000	NOT RELEVANT	5170500000	378.73	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2301 GP 26	SPECIAL NEEDS TRANSP 26 2301	EIA JUN 37640000	NOT RELEVANT	5170500000	479.02	3037931300	2301 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						857.75		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JUL 10010000	NOT RELEVANT	5180540000	28,545,264.08	3035221848	2301 EIA 7 JUL
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA AUG 10010000	NOT RELEVANT	5180540000	28,545,264.08	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA SEP 10010000	NOT RELEVANT	5180540000	28,442,955.76	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA OCT 10010000	NOT RELEVANT	5180540000	28,442,955.76	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA NOV 10010000	NOT RELEVANT	5180540000	28,442,955.76	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA DEC 10010000	NOT RELEVANT	5180540000	28,442,955.76	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JAN 10010000	NOT RELEVANT	5180540000	27,887,701.97	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA FEB 10010000	NOT RELEVANT	5180540000	27,887,701.97	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA MAR 10010000	NOT RELEVANT	5180540000	27,887,701.97	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA APR 10010000	NOT RELEVANT	5180540000	27,887,701.97	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA MAY 10010000	NOT RELEVANT	5180540000	26,799,421.96	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JUN 10010000	NOT RELEVANT	5180540000	26,799,421.96	3037931300	2301 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						336,012,003.00		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 2301 GP 26	HEALTH INSURANCE 26 2301	EIA JUL 10010000	NOT RELEVANT	5180630000	755,188.69	3035221848	2301 EIA 7 JUL
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 2301 GP 26	HEALTH INSURANCE 26 2301	EIA AUG 10010000	NOT RELEVANT	5180630000	755,188.69	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 2301 GP 26	HEALTH INSURANCE 26 2301	EIA SEP 10010000	NOT RELEVANT	5180630000	753,061.91	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 2301 GP 26	HEALTH INSURANCE 26 2301	EIA OCT 10010000	NOT RELEVANT	5180630000	753,061.91	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 2301 GP 26	HEALTH INSURANCE 26 2301	EIA NOV 10010000	NOT RELEVANT	5180630000	753,061.91	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 2301 GP 26	HEALTH INSURANCE 26 2301	EIA DEC 10010000	NOT RELEVANT	5180630000	753,061.91	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 2301 GP 26	HEALTH INSURANCE 26 2301	EIA JAN 10010000	NOT RELEVANT	5180630000	1,497,956.29	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 2301 GP 26	HEALTH INSURANCE 26 2301	EIA FEB 10010000	NOT RELEVANT	5180630000	1,497,956.29	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 2301 GP 26	HEALTH INSURANCE 26 2301	EIA MAR 10010000	NOT RELEVANT	5180630000	1,497,956.29	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 2301 GP 26	HEALTH INSURANCE 26 2301	EIA APR 10010000	NOT RELEVANT	5180630000	1,497,956.28	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 2301 GP 26	HEALTH INSURANCE 26 2301	EIA MAY 10010000	NOT RELEVANT	5180630000	1,463,391.30	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 2301 GP 26	HEALTH INSURANCE 26 2301	EIA JUN 10010000	NOT RELEVANT	5180630000	1,463,391.29	3037931300	2301 EIA 3 JUN
*			H6303103H	Health Insurance						13,441,232.76		
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 2301 GP 26	SP CONTRACTS 26 2301	EIA JUL 10010000	NOT RELEVANT	5180580000	27,434.68	3038009735	2301 EIA 7 JUL
*			H6303131	3131 - SP Contracts						27,434.68		
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2301 GP 26	BUS DRIVER AIDES 26 2301	EIA JUL 10010000	NOT RELEVANT	5180610000	14,600.70	3038009735	2301 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						14,600.70		

[illegible]

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303132	3132 - Home Instruction	EIA MAY 2301 GP 26	HOME INSTRUCTION 26 2301 EIA MAY	10010000	NOT RELEVANT	5180640000	20,128.00	3037815958	2301 EIA 7 MAY
*			H6303132	3132 - Home Instruction						20,128.00		
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 2301 GP 26	READING COACHES 26 2301 EIA APR	10010000	NOT RELEVANT	5180520000	50,378.62	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 2301 GP 26	READING COACHES 26 2301 EIA MAY	10010000	NOT RELEVANT	5180520000	50,378.62	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 2301 GP 26	READING COACHES 26 2301 EIA JUN	10010000	NOT RELEVANT	5180520000	50,378.62	3037931300	2301 EIA 3 JUN
*			H6303135	Reading Coaches						151,135.86		
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303156	Adult Education	EIA MAY 2301 GP 26	ADULT EDUCATION 26 2301 EIA MAY	10010000	NOT RELEVANT	5180250000	2,890.00	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 2301 GP 26	ADULT EDUCATION 26 2301 EIA JUN	10010000	NOT RELEVANT	5180250000	13,050.59	3037931300	2301 EIA 3 JUN
*			H6303156	Adult Education						15,940.59		
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA OCT	10010000	NOT RELEVANT	5180560000	799,186.86	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA NOV	10010000	NOT RELEVANT	5180560000	799,186.86	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA DEC	10010000	NOT RELEVANT	5180560000	799,186.86	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA JAN	10010000	NOT RELEVANT	5180560000	799,186.86	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA FEB	10010000	NOT RELEVANT	5180560000	799,186.86	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA MAR	10010000	NOT RELEVANT	5180560000	799,186.86	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA APR	10010000	NOT RELEVANT	5180560000	799,186.86	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA MAY	10010000	NOT RELEVANT	5180560000	799,186.86	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA JUN	10010000	NOT RELEVANT	5180560000	799,186.85	3037931300	2301 EIA 3 JUN
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2301 GP 26	BUS DRIVERS SALARY 26 2301 EIA JUL	10010000	NOT RELEVANT	5180560000	1,652,587.45	3038009735	2301 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						8,845,269.18		
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 2301 GP 26	EAA BUS DRIVER SALAR 26 2301 EIA JUL	10010000	NOT RELEVANT	5180560000	14,689.51	3038009735	2301 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						14,689.51		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2301 GP 26	BUS DRIVER'S WORKERS 26 2301 EIA JUL	10010000	NOT RELEVANT	5180340000	206,452.63	3035221848	2301 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						206,452.63		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2301 GP 26	RETIREE INSURANCE 26 2301 EIA JUL	10010000	NOT RELEVANT	5180960000	2,398,329.11	3035221848	2301 EIA 7 JUL
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2301 GP 26	RETIREE INSURANCE 26 2301 EIA AUG	10010000	NOT RELEVANT	5180960000	2,398,329.11	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2301 GP 26	RETIREE INSURANCE 26 2301 EIA SEP	10010000	NOT RELEVANT	5180960000	2,398,329.11	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2301 GP 26	RETIREE INSURANCE 26 2301 EIA OCT	10010000	NOT RELEVANT	5180960000	2,398,329.11	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2301 GP 26	RETIREE INSURANCE 26 2301 EIA NOV	10010000	NOT RELEVANT	5180960000	2,398,329.11	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2301 GP 26	RETIREE INSURANCE 26 2301 EIA DEC	10010000	NOT RELEVANT	5180960000	2,586,779.23	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2301 GP 26	RETIREE INSURANCE 26 2301 EIA JAN	10010000	NOT RELEVANT	5180960000	2,586,779.24	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2301 GP 26	RETIREE INSURANCE 26 2301 EIA FEB	10010000	NOT RELEVANT	5180960000	2,586,779.23	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2301 GP 26	RETIREE INSURANCE 26 2301 EIA MAR	10010000	NOT RELEVANT	5180960000	2,586,779.24	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2301 GP 26	RETIREE INSURANCE 26 2301 EIA APR	10010000	NOT RELEVANT	5180960000	2,586,779.23	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2301 GP 26	RETIREE INSURANCE 26 2301 EIA MAY	10010000	NOT RELEVANT	5180960000	2,586,779.24	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2301 GP 26	RETIREE INSURANCE 26 2301 EIA JUN	10010000	NOT RELEVANT	5180960000	2,586,779.23	3037931300	2301 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						30,099,100.19		
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 2301 GP 26	TEACHER SUPPLY 26 2301 EIA JAN	10010000	NOT RELEVANT	5180230000	127,600.00	3035839869	2301 EIA 3 JAN
*			H6303187	Teacher Supply						127,600.00		
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303350	3350 - RTF Payments	EIA JUN 2301 GP 26	RTF Payments 26 2301 EIA JUN	10010000	NOT RELEVANT	5180640000	230,107.13	3037931300	2301 EIA 3 JUN

[illegible]

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
*			H6303350	3350 - RTF Payments						230,107.13		
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 2301 GP 26	ADEPT 26 2301	EIA FEB 49730000	NOT RELEVANT	5160100000	74,334.38	3035989781	2301 EIA 7 FEB
*			H6303502	ADEPT						74,334.38		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JUL 49730000	NOT RELEVANT	5160080000	6,009,662.49	3035221848	2301 EIA 7 JUL
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA AUG 49730000	NOT RELEVANT	5160080000	6,009,662.49	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA SEP 49730000	NOT RELEVANT	5160080000	5,988,123.42	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA OCT 49730000	NOT RELEVANT	5160080000	5,988,123.42	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA NOV 49730000	NOT RELEVANT	5160080000	5,988,123.42	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA DEC 49730000	NOT RELEVANT	5160080000	5,988,123.42	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JAN 49730000	NOT RELEVANT	5160080000	5,871,225.30	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA FEB 49730000	NOT RELEVANT	5160080000	5,871,225.30	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA MAR 49730000	NOT RELEVANT	5160080000	5,871,225.30	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA APR 49730000	NOT RELEVANT	5160080000	5,871,225.30	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA MAY 49730000	NOT RELEVANT	5160080000	5,642,108.64	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2301 GP 26	STATE AID TO CLASSRO 26 2301	EIA JUN 49730000	NOT RELEVANT	5160080000	5,642,108.64	3037931300	2301 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						70,740,937.14		
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6303509	3509 - Arts in Education	GA 2301	2301 18 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,391.22	3035877417	415662
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	2,358.59	3037712580	423613
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	834.65	3037712580	423612
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	976.08	3037712580	423614
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	753.88	3037712580	423610
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,200.00	3037712580	423608
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 66 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	6,067.02	3037712580	423615
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 2301	2301 18 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	305.70	3037712580	423616
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	6,600.27	3037920193	429148
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,740.48	3037920193	429146
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	5,625.20	3037920193	429145
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 66 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	2,232.81	3037920193	429150
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 66 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,500.00	3037920193	429149
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 02 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	367.83	3037920193	429147
1023999	GREENVILLE COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2301	2301 18 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,400.06	3037920193	429151
*			H6303509	3509 - Arts in Education						41,353.79		
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303513	Child Nutrition	EIA OCT 2301 GP 26	CHILD NUTRITION 26 2301	EIA OCT 49730000	NOT RELEVANT	5160170000	2,045.10	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 2301 GP 26	CHILD NUTRITION 26 2301	EIA NOV 49730000	NOT RELEVANT	5160170000	3,348.10	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303513	Child Nutrition	EIA DEC 2301 GP 26	CHILD NUTRITION 26 2301	EIA DEC 49730000	NOT RELEVANT	5160170000	3,421.90	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303513	Child Nutrition	EIA JAN 2301 GP 26	CHILD NUTRITION 26 2301	EIA JAN 49730000	NOT RELEVANT	5160170000	2,527.90	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 2301 GP 26	CHILD NUTRITION 26 2301	EIA FEB 49730000	NOT RELEVANT	5160170000	2,106.10	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 2301 GP 26	CHILD NUTRITION 26 2301	EIA MAR 49730000	NOT RELEVANT	5160170000	2,376.90	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 2301 GP 26	CHILD NUTRITION 26 2301	EIA APR 49730000	NOT RELEVANT	5160170000	2,414.00	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 2301 GP 26	CHILD NUTRITION 26 2301	EIA MAY 49730000	NOT RELEVANT	5160170000	2,157.10	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 2301 GP 26	CHILD NUTRITION 26 2301	EIA JUN 49730000	NOT RELEVANT	5160170000	2,960.40	3037931300	2301 EIA 3 JUN
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 2301 GP 26	CHILD NUTRITION 26 2301	EIA JUL 49730000	NOT RELEVANT	5160170000	1,937.20	3038009735	2301 EIA 7 JUL
*			H6303513	Child Nutrition						25,294.70		
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303518	Formative Assessment	EIA DEC 2301 GP 26	FORMATIVE ASSESSMENT 26 2301	EIA DEC 49730000	NOT RELEVANT	5160100000	2,821.50	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 2301 GP 26	FORMATIVE ASSESSMENT 26 2301	EIA MAR 49730000	NOT RELEVANT	5160100000	360,840.61	3036690271	2301 EIA 7 MAR
*			H6303518	Formative Assessment						363,662.11		

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Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 2301 GP 26	IB EXAMS 26 2301	EIA JUN 49730000	NOT RELEVANT	5160100000	36,154.00	3037931300	2301 EIA 3 JUN
*			H6303519C	IB Exams						36,154.00		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2301 GP 26	SCIENCE KITS REFURB 26 2301	EIA AUG 49730000	NOT RELEVANT	5160100000	233,482.06	3035331427	2301 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						233,482.06		
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 2301 GP 26	INDUSTRY CERTIFICATE 26 2301	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 2301 GP 26	INDUSTRY CERTIFICATE 26 2301	EIA FEB 49730000	NOT RELEVANT	5160320000	323,843.22	3035989781	2301 EIA 7 FEB
*			H6303528	Industry Certificates						333,843.22		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA AUG 49730000	NOT RELEVANT	5160900000	218,327.56	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA SEP 49730000	NOT RELEVANT	5160900000	218,327.56	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA OCT 49730000	NOT RELEVANT	5160900000	218,327.56	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	10/22/2025	H6303529	Career and Technology Education		Work Based Learning 1A.5 FY26 2301	49730000	NOT RELEVANT	5160900000	57,499.98	3035574876	2301
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA NOV 49730000	NOT RELEVANT	5160900000	218,327.56	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA DEC 49730000	NOT RELEVANT	5160900000	218,327.56	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA JAN 49730000	NOT RELEVANT	5160900000	218,327.56	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA FEB 49730000	NOT RELEVANT	5160900000	218,327.56	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA MAR 49730000	NOT RELEVANT	5160900000	218,327.57	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA APR 49730000	NOT RELEVANT	5160900000	218,327.56	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA MAY 49730000	NOT RELEVANT	5160900000	218,327.57	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA JUN 49730000	NOT RELEVANT	5160900000	218,327.56	3037931300	2301 EIA 3 JUN
1023999	GREENVILLE COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 2301 GP 26	CAREER AND TECHNOLOG 26 2301	EIA JUL 49730000	NOT RELEVANT	5160900000	91,214.30	3038009735	2301 EIA 7 JUL
*			H6303529	Career and Technology Education						2,550,317.46		
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA SEP 49730000	NOT RELEVANT	5160770000	203,310.86	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA OCT 49730000	NOT RELEVANT	5160770000	203,310.85	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA NOV 49730000	NOT RELEVANT	5160770000	203,310.86	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA DEC 49730000	NOT RELEVANT	5160770000	203,310.85	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA JAN 49730000	NOT RELEVANT	5160770000	203,310.86	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA FEB 49730000	NOT RELEVANT	5160770000	221,850.97	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA MAR 49730000	NOT RELEVANT	5160770000	221,850.97	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA APR 49730000	NOT RELEVANT	5160770000	221,850.97	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA MAY 49730000	NOT RELEVANT	5160770000	221,850.97	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2301 GP 26	NATIONAL BOARD CERTI 26 2301	EIA JUN 49730000	NOT RELEVANT	5160770000	221,850.96	3037931300	2301 EIA 3 JUN
*			H6303532	3532 - National Board Certified						2,125,809.12		
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2301 GP 26	TEACHER OF THE YEAR 26 2301	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467423	2301 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303535	Reading Coaches	EIA SEP 2301 GP 26	READING COACHES 26 2301	EIA SEP 49730000	NOT RELEVANT	5180520000	283,763.54	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303535	Reading Coaches	EIA OCT 2301 GP 26	READING COACHES 26 2301	EIA OCT 49730000	NOT RELEVANT	5180520000	283,763.54	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303535	Reading Coaches	EIA NOV 2301 GP 26	READING COACHES 26 2301	EIA NOV 49730000	NOT RELEVANT	5180520000	283,763.54	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303535	Reading Coaches	EIA DEC 2301 GP 26	READING COACHES 26 2301	EIA DEC 49730000	NOT RELEVANT	5180520000	283,763.54	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303535	Reading Coaches	EIA JAN 2301 GP 26	READING COACHES 26 2301	EIA JAN 49730000	NOT RELEVANT	5180520000	283,763.54	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303535	Reading Coaches	EIA FEB 2301 GP 26	READING COACHES 26 2301	EIA FEB 49730000	NOT RELEVANT	5180520000	283,763.53	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303535	Reading Coaches	EIA MAR 2301 GP 26	READING COACHES 26 2301	EIA MAR 49730000	NOT RELEVANT	5180520000	283,763.54	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303535	Reading Coaches	EIA APR 2301 GP 26	READING COACHES 26 2301	EIA APR 49730000	NOT RELEVANT	5180520000	283,763.53	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303535	Reading Coaches	EIA MAY 2301 GP 26	READING COACHES 26 2301	EIA MAY 49730000	NOT RELEVANT	5180520000	283,763.54	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303535	Reading Coaches	EIA JUN 2301 GP 26	READING COACHES 26 2301	EIA JUN 49730000	NOT RELEVANT	5180520000	283,763.53	3037931300	2301 EIA 3 JUN

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Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
*			H6303535	Reading Coaches						2,837,635.37		
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303540	3540 - 4-yr-old Early Childhood	EIA DEC 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA DEC 49730000	NOT RELEVANT	5160150000	374,775.33	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA JAN 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA JAN 49730000	NOT RELEVANT	5160150000	374,775.33	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA FEB 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA FEB 49730000	NOT RELEVANT	5160150000	374,775.33	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA MAR 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA MAR 49730000	NOT RELEVANT	5160150000	374,775.34	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA APR 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA APR 49730000	NOT RELEVANT	5160150000	374,775.33	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA MAY 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA MAY 49730000	NOT RELEVANT	5160150000	374,775.34	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA JUN 2301 GP 26	4-YR-OLD EARLY CHILD 26 2301	EIA JUN 49730000	NOT RELEVANT	5160150000	374,775.33	3037931300	2301 EIA 3 JUN
*			H6303540	3540 - 4-yr-old Early Childhood						2,623,427.33		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 2301 GP 26	ADULT EDUCATION 26 2301	EIA AUG 49730000	NOT RELEVANT	5160400000	90.91	3035331427	2301 EIA 7 AUG
1023999	GREENVILLE COUNTY TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 2301 GP 26	ADULT EDUCATION 26 2301	EIA SEP 49730000	NOT RELEVANT	5160400000	90.91	3035425087	2301 EIA 7 SEP
1023999	GREENVILLE COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 2301 GP 26	ADULT EDUCATION 26 2301	EIA OCT 49730000	NOT RELEVANT	5160400000	97,679.54	3035551482	2301 EIA 7 OCT
1023999	GREENVILLE COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 2301 GP 26	ADULT EDUCATION 26 2301	EIA NOV 49730000	NOT RELEVANT	5160400000	97,679.54	3035642730	2301 EIA 7 NOV
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 2301 GP 26	ADULT EDUCATION 26 2301	EIA DEC 49730000	NOT RELEVANT	5160400000	97,679.54	3035722983	2301 EIA 7 DEC
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 2301 GP 26	ADULT EDUCATION 26 2301	EIA JAN 49730000	NOT RELEVANT	5160400000	98,842.04	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 2301 GP 26	ADULT EDUCATION 26 2301	EIA FEB 49730000	NOT RELEVANT	5160400000	98,842.04	3035989781	2301 EIA 7 FEB
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 2301 GP 26	ADULT EDUCATION 26 2301	EIA MAR 49730000	NOT RELEVANT	5160400000	98,842.04	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 2301 GP 26	ADULT EDUCATION 26 2301	EIA APR 49730000	NOT RELEVANT	5160400000	98,842.04	3037467423	2301 EIA 7 APR
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 2301 GP 26	ADULT EDUCATION 26 2301	EIA MAY 49730000	NOT RELEVANT	5160400000	98,842.04	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 2301 GP 26	ADULT EDUCATION 26 2301	EIA JUN 49730000	NOT RELEVANT	5160400000	108,297.03	3037931300	2301 EIA 3 JUN
*			H6303556	3556 - Adult Education						895,727.67		
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2301 GP 26	SUMMER READING PROGR 26 2301	EIA MAR 49730000	NOT RELEVANT	5160170000	649,886.57	3036690271	2301 EIA 7 MAR
1023999	GREENVILLE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2301 GP 26	SUMMER READING PROGR 26 2301	EIA FEB 49730000	NOT RELEVANT	5180240000	1,148,200.21	3035989781	2301 EIA 7 FEB
*			H6303557	Summer Reading Program						1,798,086.78		
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 2301 GP 26	SUMMER READING PARTN 26 2301	EIA MAY 49730000	NOT RELEVANT	5180240000	25,000.00	3037815958	2301 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						25,000.00		
1023999	GREENVILLE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2301 GP 26	TEACHER SUPPLY 26 2301	EIA JUL 49730000	NOT RELEVANT	5160220000	2,074,000.00	3035221848	2301 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						2,074,000.00		
1023999	GREENVILLE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2301 GP 26	EEDA SUPPLIES & MATL 26 2301	EIA DEC 49730000	NOT RELEVANT	5160100000	254,596.75	3035722983	2301 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						254,596.75		
1023999	GREENVILLE COUNTY TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 2301 GP 26	EIA MISC 26 2301	EIA MAY 49730000	NOT RELEVANT	5160100000	168,869.25	3037815958	2301 EIA 7 MAY
1023999	GREENVILLE COUNTY TREASURER	09/05/2025	H6303599	3599 - Misc EIA		electric vehicle grant FY26 2301	49730000	NOT RELEVANT	5160170000	100,000.00	3035380610	2301
*			H6303599	3599 - Misc EIA						268,869.25		
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303599I	Instructional Support	EIA JUN 2301 GP 26	INSTRUCTIONAL SUPPOR 26 2301	EIA JUN 49730000	NOT RELEVANT	5160100000	231,404.00	3037931300	2301 EIA 3 JUN
*			H6303599I	Instructional Support						231,404.00		
1023999	GREENVILLE COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2301 GP 26	SCHOOL SAFETY UPGRAD 26 2301	EIA MAR 49730000	NOT RELEVANT	5160170000	250,000.00	3036690271	2301 EIA 7 MAR
*			H6303670	School Safety Upgrades						250,000.00		

[illegible]

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment	
1023999	GREENVILLE COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 2301 GP 26	MISC-ADULT EDUCATION 26 2301	EIA JAN	30350000	NOT RELEVANT	5170750000	252.00	3035839869	2301 EIA 3 JAN
1023999	GREENVILLE COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 2301 GP 26	MISC-ADULT EDUCATION 26 2301	EIA JUN	303500000	NOT RELEVANT	5170750000	10,976.00	3037931300	2301 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						11,228.00			
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 02 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	103,557.05	3035323520	400649
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	3,634.06	3035323520	400654
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	767.78	3035323520	400652
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	879.80	3035323520	400653
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 04 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	21,888.71	3035323520	400648
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	26,099.07	3035323520	400650
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20254 25 CTE Federal (207)		505500000	H63010107125	51705000000	52,999.70	3035323520	400651
1023999	GREENVILLE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20261 25 CTE Federal (207)		505500000	H63010107125	51705000000	565.21	3035492826	404684
1023999	GREENVILLE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 04 20261 25 CTE Federal (207)		505500000	H63010107125	51705000000	6,789.05	3035492826	404681
1023999	GREENVILLE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20261 25 CTE Federal (207)		505500000	H63010107125	51705000000	12,251.48	3035492826	404682
1023999	GREENVILLE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 02 20261 25 CTE Federal (207)		505500000	H63010107125	51705000000	883.35	3035492826	404680
1023999	GREENVILLE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20261 25 CTE Federal (207)		505500000	H63010107125	51705000000	12,315.92	3035492826	404683
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 04 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	59,463.87	3035860536	413585
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	20,794.04	3035860536	413602
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 02 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	43,190.99	3035860536	413584
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 06 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	72,500.00	3035860536	413596
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	176,843.95	3035860536	413599
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	2,812.55	3035860536	413600
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	476,626.12	3035860536	413598
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	331.28	3035860536	413601
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20262 26 CTE Federal (207)		505500000	H63010107126	51705000000	15,850.78	3035860536	413597
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 02 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	107,706.18	3037712580	423536
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	4,205.96	3037712580	423544
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 04 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	16,515.67	3037712580	423539
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	112,939.88	3037712580	423542
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 12 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	56,266.91	3037712580	423541
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 02 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	6,809.01	3037712580	423534
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 15 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	1,571.14	3037712580	423543
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2301	2301 11 20263 26 CTE Federal (207)		505500000	H63010107126	51705000000	2,252.39	3037712580	423540
*			H6304210	4210 - Perkins - Voc Ed						1,419,311.90			
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	51,897.96	3035323520	401750
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I Regular (201)		505500000	H63010100124	51705000000	309,435.80	3035323520	401749
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I N&D (LEA)		505500000	H63010100124	51705000000	20,400.00	3035323520	400765
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I N&D (LEA)		505500000	H63010100124	51705000000	15,916.37	3035323520	400763
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I N&D (LEA)		505500000	H63010100124	51705000000	13,230.77	3035323520	400766
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I N&D (LEA)		505500000	H63010100124	51705000000	5,225.62	3035323520	400764
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Title I N&D (LEA)		505500000	H63010100124	51705000000	1,708.91	3035323520	400767
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	16,504.83	3035323520	401226
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	16,001.52	3035323520	401229
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	366.26	3035323520	401232
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	19,042.52	3035323520	401236
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	2,305.96	3035323520	401235
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	153.74	3035323520	401237
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	1,062.62	3035323520	401230
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	4,071.57	3035323520	401240
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	50,662.38	3035323520	401225
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	14,469.23	3035323520	401228
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	1,110.00	3035323520	401231
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2301	2301 01 20254 24 Targeted School Improvement		505500000	H63010100124	51705000000	8,819.99	3035323520	401234







Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	20,942.88	3037712580	424869
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	26,323.39	3037712580	424864
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,699.58	3037712580	424868
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,442.78	3037712580	424870
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	34,119.65	3037712580	425860
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	102,304.00	3037712580	425856
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	22,064.70	3037712580	425864
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	31,719.03	3037712580	425840
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,540.00	3037712580	425866
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,523.73	3037712580	425859
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	17,084.66	3037712580	425835
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	169,935.98	3037712580	425867
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	244,669.74	3037712580	425843
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,605.04	3037712580	425865
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,431.01	3037712580	425862
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	234,390.39	3037712580	425854
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	840,171.65	3037712580	425831
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	70,470.68	3037712580	425838
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,047,983.76	3037712580	425830
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	100,590.11	3037712580	425855
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,599.00	3037712580	425836
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	43,169.17	3037712580	425857
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	270,342.89	3037712580	425834
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,123.46	3037712580	425841
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	57,945.92	3037712580	425833
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	139,341.33	3037712580	425837
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,681.94	3037712580	425858
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,481.92	3037712580	425839
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,487.92	3037712580	425844
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,182.43	3037712580	425861
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	603,491.71	3037712580	425842
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2301	2301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	579,498.12	3037712580	425853
*			H6304310	4310 - Title I						26,635,193.74		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1,894.71	3035323520	401378
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	68,232.38	3035323520	401362
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,129.32	3035323520	401361
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	6,823.50	3035323520	401363
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	56,626.01	3035323520	401377
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	17,822.83	3035323520	401367
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	6,947.91	3035323520	401371
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,300.00	3035323520	401360
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	19,261.92	3035323520	401365
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	53,323.68	3035323520	401364
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	17,969.76	3035323520	401366
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	10,826.16	3035323520	401370
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	972.00	3035323520	401376
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	16,250.00	3035323520	401368
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,750.00	3035323520	401369
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	3,130.00	3035323520	401375
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	15,075.19	3035610522	407763
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	72,879.11	3035610522	407761
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	21,747.42	3035610522	407762
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,400.75	3035610522	407764
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	5,000.00	3035877417	415749

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,549.18	3035877417	415750
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	2,203.18	3035877417	415723
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	22,868.52	3035877417	415741
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	71,070.34	3035877417	415722
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,520.58	3035877417	415740
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	14,250.00	3035877417	415748
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,493.84	3035877417	415751
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	54,555.00	3037712580	425670
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	5,066.63	3037712580	425669
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	17,688.79	3037712580	425668
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,396.62	3037712580	425671
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	125,981.96	3037712580	425709
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	6,523.40	3037712580	425713
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	58,459.90	3037712580	425708
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	4,093.49	3037712580	425707
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	2,469.43	3037712580	425712
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	15,454.49	3037712580	425711
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2301	2301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	3,973.10	3037712580	425710
*			H6304341	4341 - English Lang Acquisition						824,981.10		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	319.14	3035323520	400261
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	15,559.50	3035323520	400259
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	413.35	3035323520	400262
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	6,346.15	3035323520	400260
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	706.31	3035323520	400263
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	362.30	3035323520	400266
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	8,770.05	3035323520	400264
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2301	2301 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	2,841.98	3035323520	400265
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	102.15	3035610522	407318
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	3,295.16	3035610522	407315
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	10,482.39	3035610522	407320
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	10,874.45	3035610522	407322
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	3,727.43	3035610522	407323
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	969.00	3035610522	407324
1023999	GREENVILLE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2301	2301 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	807.65	3035610522	408178
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	229.90	3035877417	410919
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,945.58	3035877417	413799
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,448.48	3035877417	413798
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	105.22	3035877417	413800
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,243.46	3035877417	413803
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	7,702.77	3035877417	413802
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2301	2301 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	32,408.76	3035877417	413801
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,058.90	3037712580	423578
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	199.88	3037712580	423581
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	63.00	3037712580	423579
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	5,326.00	3037712580	423580
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	871.41	3037712580	423588
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	21,598.50	3037712580	423586
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2301	2301 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	6,511.50	3037712580	423587
*			H6304343	McKinney Vento						146,290.37		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2301	2301 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,338.19	3035323520	400769
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2301	2301 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	106,993.17	3035323520	400768
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2301	2301 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	90,115.49	3035323520	400774

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Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
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1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 2301	2301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	20,000.00	3037712580	423470
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 2301	2301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	1,421.94	3037712580	423471
*			H6304430	4430 - ESL/Civics						47,291.00		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	41,990.16	3035323520	403069
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,113.45	3035323520	403070
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	25,748.75	3035323520	403068
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	10,616.97	3035323520	403097
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	828,744.93	3035323520	403074
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	300,000.00	3035323520	403099
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,485,749.19	3035323520	403100
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	18,769.08	3035323520	403091
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	499.28	3035323520	403098
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	133,433.26	3035323520	403107
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	371,420.40	3035323520	403079
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	491,068.89	3035323520	403078
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	859,299.82	3035323520	403106
1000010301	UNDEP CASH H630-1	10/13/2025	H6304510	4510 - IDEA	R98821 (CR244615) G'VLL	2301 IDEA REFUND	50550000	H63010100925	5170500000	1,049.20	1200813222	2391 R98821
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	19,120.85	3035589605	406534
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	8,102.31	3035589605	406533
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	820.94	3035589605	406535
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	125,620.81	3035589605	406552
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,418.76	3035589605	406558
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	78,022.26	3035589605	406561
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	137,748.83	3035589605	406557
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,729.89	3035589605	406560
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	57,840.81	3035589605	406563
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	72,194.11	3035589605	406556
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,735.65	3035589605	406559
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	50,120.77	3035589605	406562
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 2301	2301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	16,505.39	3035589605	406684
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	35,564.50	3035877417	414570
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	393.60	3035877417	414569
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,177.10	3035877417	414572
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	18,043.85	3035877417	414568
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	16,227.19	3035877417	414571
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	701,252.16	3035877417	415652
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,000,000.00	3035877417	414573
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,407,689.00	3035877417	414575
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	2,291,928.96	3035877417	415655
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	802,005.62	3035877417	415653
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	521,180.23	3035877417	415656
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	745,516.18	3035877417	414574
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,000,000.00	3035877417	414576
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	265,306.30	3035877417	414577
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,528.15	3035877417	415654
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	83,167.49	3035877417	415657
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1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	51,422.95	3037712580	422837
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,289.00	3037712580	422839
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	687.00	3037712580	422840
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	15,845.92	3037712580	422838
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	32,294.80	3037712580	422856
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	44,744.00	3037712580	422857

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
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1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,562.04	3037712580	422866
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	910,013.49	3037712580	422867
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	215,656.74	3037712580	422876
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	842,190.84	3037712580	422887
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,898,730.56	3037712580	422886
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	254,483.82	3037712580	422875
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,376.50	3037712580	422884
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,300.67	3037712580	422885
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	137,528.57	3037712580	422888
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2301	2301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	301,652.76	3037712580	422877
1023999	GREENVILLE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		2301 Extended School Year 25-26	50550000	H63010100926	5170500000	66,066.07	3037954062	2301 EXTENDED S
*			H6304510	4510 - IDEA						19,009,941.30		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	22,788.52	3035323520	403046
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	35,555.33	3035323520	403043
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	10,489.00	3035323520	403041
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,248.86	3035323520	403048
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	19,511.00	3035323520	403036
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	34,834.07	3035323520	403039
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	67,634.50	3035860536	414579
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	90,585.98	3035860536	414580
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	125,824.22	3035860536	414578
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	10,315.74	3035860536	414582
1023999	GREENVILLE COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	48,721.07	3035860536	414581
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	42,490.76	3037712580	422901
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	77,482.11	3037712580	422900
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	37,223.44	3037712580	422904
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,451.90	3037712580	422903
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,173.10	3037712580	422902
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	22,422.21	3037712580	422909
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2301	2301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,897.55	3037712580	422913
*			H6304520	4520 - IDEA Pre-School						665,649.36		
1023999	GREENVILLE COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	2301 JUN SL FY 2025	2301 JUN SL FY 2025	55320000	H63010103225	5170500000	301,419.68	3035205926	2301-U202506-0
1023999	GREENVILLE COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	2301 JUL SL FY 2025	2301 JUL SL FY 2025	55320000	H63010103225	5170500000	190,316.97	3035393152	2301-U202507-0
1023999	GREENVILLE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	2301 AUG SL FY 2025	2301 AUG SL FY 2025	55320000	H63010103225	5170500000	2,947,407.74	3035407567	2301-S202508-0
1023999	GREENVILLE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	2301 AUG SL FY 2025	2301 AUG SL FY 2025	55320000	H63010103225	5170500000	320.28	3035407613	2301-U202508-0
1023999	GREENVILLE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	2301 SEP SL FY 2025	2301 SEP SL FY 2025	55320000	H63010103225	5170500000	4,299,131.30	3035540709	2301-S202509-0
1023999	GREENVILLE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	2301 OCT SL FY 2026	2301 OCT SL FY 2026	55320000	H63010103226	5170500000	4,486,669.32	3035658206	2301-S202510-0
1023999	GREENVILLE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	2301 NOV SL FY 2026	2301 NOV SL FY 2026	55320000	H63010103226	5170500000	3,437,428.60	3035751110	2301-S202511-0
1023999	GREENVILLE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	2301 DEC SL FY 2026	2301 DEC SL FY 2026	55320000	H63010103226	5170500000	2,968,879.57	3035840747	2301-S202512-0
1023999	GREENVILLE COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	2301 JAN SL FY 2026	2301 JAN SL FY 2026	55320000	H63010103226	5170500000	2,990,661.88	3035911675	2301-S202601-0
1023999	GREENVILLE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	2301 FEB SL FY 2026	2301 FEB SL FY 2026	55320000	H63010103226	5170500000	3,430,450.97	3036692842	2301-S202602-0
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	2301 MAR SL FY 2026	2301 MAR SL FY 2026	55320000	H63010103226	5170500000	3,164,609.71	3037468233	2301-S202603-0
1023999	GREENVILLE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	2301 APR SL FY 2026	2301 APR SL FY 2026	55320000	H63010103226	5170500000	4,177,287.57	3037815044	2301-S202604-0
1023999	GREENVILLE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	2301 MAY SL FY 2026	2301 MAY SL FY 2026	55320000	H63010103226	5170500000	2,800,908.20	3037923052	2301-S202605-0
*			H6304810	4810 - Lunch Snack Milk						35,195,491.79		
1023999	GREENVILLE COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	2301 JUN SL FY 2025	2301 JUN SL FY 2025	55320000	H63010103225	5170500000	100,930.79	3035205926	2301-U202506-0
1023999	GREENVILLE COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	2301 JUL SL FY 2025	2301 JUL SL FY 2025	55320000	H63010103225	5170500000	53,981.34	3035393152	2301-U202507-0
1023999	GREENVILLE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	2301 AUG SL FY 2025	2301 AUG SL FY 2025	55320000	H63010103225	5170500000	870,111.96	3035407567	2301-S202508-0
1023999	GREENVILLE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	2301 SEP SL FY 2025	2301 SEP SL FY 2025	55320000	H63010103225	5170500000	1,337,008.96	3035540709	2301-S202509-0

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Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Assignment
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1023999	GREENVILLE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	2301 NOV SL FY 2026	2301 NOV SL FY 2026	55320000	H63010103226	5170500000	1,091,997.90	3035751110	2301-S202511-0
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1023999	GREENVILLE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	2301 JAN SL FY 2026	2301 JAN SL FY 2026	55320000	H63010103226	5170500000	851,271.84	3035911675	2301-S202601-0
1023999	GREENVILLE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	2301 FEB SL FY 2026	2301 FEB SL FY 2026	55320000	H63010103226	5170500000	1,008,865.38	3036692842	2301-S202602-0
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	2301 MAR SL FY 2026	2301 MAR SL FY 2026	55320000	H63010103226	5170500000	934,203.42	3037468233	2301-S202603-0
1023999	GREENVILLE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	2301 APR SL FY 2026	2301 APR SL FY 2026	55320000	H63010103226	5170500000	1,263,981.22	3037815044	2301-S202604-0
1023999	GREENVILLE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	2301 MAY SL FY 2026	2301 MAY SL FY 2026	55320000	H63010103226	5170500000	854,999.52	3037923052	2301-S202605-0
*			H6304830	4830 - Breakfast						10,644,512.99		
1023999	GREENVILLE COUNTY TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	2301 SEP SL FY 2025	2301 SEP SL FY 2025	55320000	H63010002125	5170500000	38,738.88	3035540106	2301-F202509-0
1023999	GREENVILLE COUNTY TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 DEC SL FY 2026	2301 DEC SL FY 2026	55320000	H63010002126	5170500000	11,544.65	3035835025	2301-F202512-0
1023999	GREENVILLE COUNTY TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 JAN SL FY 2026	2301 JAN SL FY 2026	55320000	H63010002126	5170500000	24,207.50	3036109419	2301-F202601-0
1023999	GREENVILLE COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 FEB SL FY 2026	2301 FEB SL FY 2026	55320000	H63010002126	5170500000	26,653.80	3036692795	2301-F202602-0
1023999	GREENVILLE COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 MAR SL FY 2026	2301 MAR SL FY 2026	55320000	H63010002126	5170500000	15,951.00	3037468184	2301-F202603-0
1023999	GREENVILLE COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 MAY SL FY 2026	2301 MAY SL FY 2026	55320000	H63010002126	5170500000	30,966.50	3037814998	2301-F202605-0
1023999	GREENVILLE COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	2301 MAY SL FY 2026	2301 MAY SL FY 2026	55320000	H63010002126	5170500000	5,476.55	3037814998	2301-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						153,538.88		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304899	Miscellaneous Food Service	GA 2301	2301 01 20254 23 Farm To School	55320000	H63010103323	5170500000	4,696.69	3035323520	394616
1023999	GREENVILLE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		2301 Greenville County USDA Transportation Rebate	55320000	H63010103025	5170500000	16,390.99	3035470287	2301
*			H6304899	Miscellaneous Food Service						21,087.68		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 2301	2301 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	13,798.36	3035323520	402010
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 2301	2301 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	1,963.76	3035323520	402013
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 2301	2301 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	27,143.04	3035323520	402009
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 2301	2301 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	445.33	3035323520	402012
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 2301	2301 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	21,554.32	3035323520	402011
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2301	2301 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	25,483.16	3035877417	414314
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2301	2301 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	945.66	3035877417	414316
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2301	2301 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	458.66	3035877417	414313
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2301	2301 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	5,022.09	3035877417	414315
1023999	GREENVILLE COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2301	2301 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	14,795.44	3035877417	414312
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2301	2301 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	498.61	3037712580	424549
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2301	2301 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	3,824.11	3037712580	424548
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2301	2301 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	12,260.00	3037712580	424547
*			H6304939	Stronger Connections						128,192.54		
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	71,429.62	3035323520	400409
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	72,191.36	3035323520	400408
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	14,796.86	3035323520	400410
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,942.64	3035323520	400411
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,781.15	3035323520	400429
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	41.33	3035323520	400432
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	105,000.00	3035323520	400430
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,514.68	3035323520	400435
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,835.00	3035323520	400428
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,000.00	3035323520	400433
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	90.71	3035323520	400431
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,979.29	3035323520	400434
1023999	GREENVILLE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,063.56	3035323520	400436
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	142,105.20	3035589605	407190



Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in rep.cur.	RefDocNo	Assignment
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,800.00	3035589605	407191
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,574.32	3035589605	407192
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,860.98	3035589605	407193
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,469.28	3035589605	407215
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	550,188.21	3035589605	407214
1023999	GREENVILLE COUNTY TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	17,473.38	3035589605	407217
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	82,100.33	3035869337	415643
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	133,759.95	3035869337	415642
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	55,839.84	3035869337	415644
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	23,548.29	3035869337	415645
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,152.70	3035869337	415646
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	820.24	3035869337	415651
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,013.71	3035869337	415647
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	12,311.11	3035869337	415649
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,995.00	3035869337	415648
1023999	GREENVILLE COUNTY TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,139.58	3035869337	415650
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,003.55	3037712580	425026
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,653.32	3037712580	425025
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	23,435.00	3037712580	425024
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	932.85	3037712580	425027
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,671.00	3037712580	425023
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,155.55	3037712580	425019
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,337.66	3037712580	425017
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,590.28	3037712580	425022
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,593.76	3037712580	425020
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	10,017.66	3037712580	425016
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	23,266.60	3037712580	425015
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,001.80	3037712580	425018
1023999	GREENVILLE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2301	2301 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,940.00	3037712580	425021
*			H6304997	4997 - Title IV SSAE						1,448,417.35		
**										575,584,761.75		

Frequency	Percentage
Daily	~65%
Weekly	~25%
Monthly	~5%
Other	~5%