

Offset Acct	Offset Acct Name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val in RG	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3056 GP 26	MEDICAID FY 25-26 26 3056	EIA AUG 10010000	NOT RELEVANT	5180630000	5,600.28-	3035331431	3056 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3056 GP 26	MEDICAID FY 25-26 26 3056	EIA DEC 10010000	NOT RELEVANT	5180630000	20,415.10-	3035722987	3056 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3056 GP 26	MEDICAID FY 25-26 26 3056	EIA JAN 10010000	NOT RELEVANT	5180630000	18,460.43-	3035839873	3056 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3056 GP 26	MEDICAID FY 25-26 26 3056	EIA FEB 10010000	NOT RELEVANT	5180630000	16,962.59-	3035989786	3056 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3056 GP 26	MEDICAID FY 25-26 26 3056	EIA JUN 10010000	NOT RELEVANT	5180630000	34,174.85-	3037931304	3056 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						95,613.25-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3056 GP 26	MEDICAID FY 24-25 26 3056	EIA JUL 10010000	NOT RELEVANT	5180630000	41,472.74-	3035221852	3056 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3056 GP 26	MEDICAID FY 24-25 26 3056	EIA AUG 10010000	NOT RELEVANT	5180630000	12,453.42-	3035331431	3056 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						53,926.16-		
1030999	LAURENS CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3056 GP 26	SPECIAL NEEDS TRANSP 26 3056	EIA DEC 37640000	NOT RELEVANT	5170500000	7,742.27	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3056 GP 26	SPECIAL NEEDS TRANSP 26 3056	EIA JUN 37640000	NOT RELEVANT	5170500000	11,868.06	3037931304	3056 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						19,610.33		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JUL 10010000	NOT RELEVANT	5180540000	1,139,978.46	3035221852	3056 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA AUG 10010000	NOT RELEVANT	5180540000	1,139,978.46	3035331431	3056 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA SEP 10010000	NOT RELEVANT	5180540000	1,136,033.43	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA OCT 10010000	NOT RELEVANT	5180540000	1,136,033.43	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA NOV 10010000	NOT RELEVANT	5180540000	1,136,033.43	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA DEC 10010000	NOT RELEVANT	5180540000	1,136,033.43	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JAN 10010000	NOT RELEVANT	5180540000	1,115,699.71	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA FEB 10010000	NOT RELEVANT	5180540000	1,115,699.70	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA MAR 10010000	NOT RELEVANT	5180540000	1,115,699.71	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA APR 10010000	NOT RELEVANT	5180540000	1,115,699.70	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA MAY 10010000	NOT RELEVANT	5180540000	1,060,732.30	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JUN 10010000	NOT RELEVANT	5180540000	1,060,732.30	3037931304	3056 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						13,408,354.06		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3056 GP 26	HEALTH INSURANCE 26 3056	EIA JUL 10010000	NOT RELEVANT	5180630000	28,209.43	3035221852	3056 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3056 GP 26	HEALTH INSURANCE 26 3056	EIA AUG 10010000	NOT RELEVANT	5180630000	28,209.43	3035331431	3056 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3056 GP 26	HEALTH INSURANCE 26 3056	EIA SEP 10010000	NOT RELEVANT	5180630000	28,129.98	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3056 GP 26	HEALTH INSURANCE 26 3056	EIA OCT 10010000	NOT RELEVANT	5180630000	28,129.98	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3056 GP 26	HEALTH INSURANCE 26 3056	EIA NOV 10010000	NOT RELEVANT	5180630000	28,129.99	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3056 GP 26	HEALTH INSURANCE 26 3056	EIA DEC 10010000	NOT RELEVANT	5180630000	28,129.98	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3056 GP 26	HEALTH INSURANCE 26 3056	EIA JAN 10010000	NOT RELEVANT	5180630000	56,032.93	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3056 GP 26	HEALTH INSURANCE 26 3056	EIA FEB 10010000	NOT RELEVANT	5180630000	56,032.93	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3056 GP 26	HEALTH INSURANCE 26 3056	EIA MAR 10010000	NOT RELEVANT	5180630000	56,032.93	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3056 GP 26	HEALTH INSURANCE 26 3056	EIA APR 10010000	NOT RELEVANT	5180630000	56,032.93	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3056 GP 26	HEALTH INSURANCE 26 3056	EIA MAY 10010000	NOT RELEVANT	5180630000	54,344.65	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3056 GP 26	HEALTH INSURANCE 26 3056	EIA JUN 10010000	NOT RELEVANT	5180630000	54,344.65	3037931304	3056 EIA 7 JUN
*			H6303103H	Health Insurance						501,759.81		
1030999	LAURENS CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3056 GP 26	BUS DRIVER AIDES 26 3056	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009739	3056 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1030999	LAURENS CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3056 GP 26	CERDEP SUMMER PROGRA 26 3056	EIA MAY 10010000	NOT RELEVANT	5160500000	5,099.40	3037815962	3056 EIA 7 MAY
*			H6303134H	CDEP Summer Program						5,099.40		

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1030999	LAURENS CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3056 GP 26	READING COACHES 26 3056	EIA SEP	10010000	NOT RELEVANT	5180520000	16,062.09	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3056 GP 26	READING COACHES 26 3056	EIA OCT	10010000	NOT RELEVANT	5180520000	16,062.09	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3056 GP 26	READING COACHES 26 3056	EIA NOV	10010000	NOT RELEVANT	5180520000	16,062.09	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3056 GP 26	READING COACHES 26 3056	EIA DEC	10010000	NOT RELEVANT	5180520000	16,062.09	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3056 GP 26	READING COACHES 26 3056	EIA JAN	10010000	NOT RELEVANT	5180520000	16,062.09	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3056 GP 26	READING COACHES 26 3056	EIA FEB	10010000	NOT RELEVANT	5180520000	16,062.08	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3056 GP 26	READING COACHES 26 3056	EIA MAR	10010000	NOT RELEVANT	5180520000	16,062.09	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3056 GP 26	READING COACHES 26 3056	EIA APR	10010000	NOT RELEVANT	5180520000	18,913.70	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3056 GP 26	READING COACHES 26 3056	EIA MAY	10010000	NOT RELEVANT	5180520000	18,913.71	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3056 GP 26	READING COACHES 26 3056	EIA JUN	10010000	NOT RELEVANT	5180520000	18,913.70	3037931304	3056 EIA 7 JUN
*			H6303135	Reading Coaches						169,175.73			
1030999	LAURENS CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA OCT	10010000	NOT RELEVANT	5180560000	38,074.99	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA NOV	10010000	NOT RELEVANT	5180560000	38,074.99	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA DEC	10010000	NOT RELEVANT	5180560000	38,074.99	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA JAN	10010000	NOT RELEVANT	5180560000	38,074.99	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA FEB	10010000	NOT RELEVANT	5180560000	38,074.99	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA MAR	10010000	NOT RELEVANT	5180560000	38,074.99	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA APR	10010000	NOT RELEVANT	5180560000	38,074.99	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA MAY	10010000	NOT RELEVANT	5180560000	38,074.99	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA JUN	10010000	NOT RELEVANT	5180560000	38,074.99	3037931304	3056 EIA 7 JUN
1030999	LAURENS CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3056 GP 26	BUS DRIVERS SALARY 26 3056	EIA JUL	10010000	NOT RELEVANT	5180560000	73,756.63	3038009739	3056 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						416,431.54			
1030999	LAURENS CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3056 GP 26	EAA BUS DRIVER SALAR 26 3056	EIA JUL	10010000	NOT RELEVANT	5180560000	952.87	3038009739	3056 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						952.87			
1030999	LAURENS CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3056 GP 26	BUS DRIVER'S WORKERS 26 3056	EIA JUL	10010000	NOT RELEVANT	5180340000	15,790.99	3035221852	3056 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						15,790.99			
1030999	LAURENS CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3056 GP 26	RETIREE INSURANCE 26 3056	EIA JUL	10010000	NOT RELEVANT	5180960000	96,237.82	3035221852	3056 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3056 GP 26	RETIREE INSURANCE 26 3056	EIA AUG	10010000	NOT RELEVANT	5180960000	96,237.82	3035331431	3056 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3056 GP 26	RETIREE INSURANCE 26 3056	EIA SEP	10010000	NOT RELEVANT	5180960000	96,237.82	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3056 GP 26	RETIREE INSURANCE 26 3056	EIA OCT	10010000	NOT RELEVANT	5180960000	96,237.82	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3056 GP 26	RETIREE INSURANCE 26 3056	EIA NOV	10010000	NOT RELEVANT	5180960000	96,237.82	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3056 GP 26	RETIREE INSURANCE 26 3056	EIA DEC	10010000	NOT RELEVANT	5180960000	107,686.44	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3056 GP 26	RETIREE INSURANCE 26 3056	EIA JAN	10010000	NOT RELEVANT	5180960000	107,686.44	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3056 GP 26	RETIREE INSURANCE 26 3056	EIA FEB	10010000	NOT RELEVANT	5180960000	107,686.43	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3056 GP 26	RETIREE INSURANCE 26 3056	EIA MAR	10010000	NOT RELEVANT	5180960000	107,686.44	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3056 GP 26	RETIREE INSURANCE 26 3056	EIA APR	10010000	NOT RELEVANT	5180960000	107,686.43	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3056 GP 26	RETIREE INSURANCE 26 3056	EIA MAY	10010000	NOT RELEVANT	5180960000	107,686.44	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3056 GP 26	RETIREE INSURANCE 26 3056	EIA JUN	10010000	NOT RELEVANT	5180960000	107,686.43	3037931304	3056 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,234,994.15			
1030999	LAURENS CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3056 GP 26	TEACHER SUPPLY 26 3056	EIA JAN	10010000	NOT RELEVANT	5180230000	8,000.00	3035839873	3056 EIA 7 JAN
*			H6303187	Teacher Supply						8,000.00			
1030999	LAURENS CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3056 GP 26	ADEPT 26 3056	EIA FEB	49730000	NOT RELEVANT	5160100000	3,565.86	3035989786	3056 EIA 7 FEB
*			H6303502	ADEPT						3,565.86			

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1030999	LAURENS CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JUL 49730000	NOT RELEVANT	5160080000	240,000.79	3035221852	3056 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA AUG 49730000	NOT RELEVANT	5160080000	240,000.78	3035331431	3056 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA SEP 49730000	NOT RELEVANT	5160080000	239,170.24	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA OCT 49730000	NOT RELEVANT	5160080000	239,170.23	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA NOV 49730000	NOT RELEVANT	5160080000	239,170.24	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA DEC 49730000	NOT RELEVANT	5160080000	239,170.23	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JAN 49730000	NOT RELEVANT	5160080000	234,889.36	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA FEB 49730000	NOT RELEVANT	5160080000	234,889.35	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA MAR 49730000	NOT RELEVANT	5160080000	234,889.36	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA APR 49730000	NOT RELEVANT	5160080000	234,889.35	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA MAY 49730000	NOT RELEVANT	5160080000	223,317.01	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3056 GP 26	STATE AID TO CLASSRO 26 3056	EIA JUN 49730000	NOT RELEVANT	5160080000	223,317.01	3037931304	3056 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						2,822,873.95		
1030999	LAURENS CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3056	3056 16 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,822.94	3035877422	416859
1030999	LAURENS CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3056	3056 22 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	600.00	3035877422	416860
1030999	LAURENS CNTY TREAS	04/22/2026	H6303509	3509 - Arts in Education	GA 3056	3056 22 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,519.99	3037467606	422254
1030999	LAURENS CNTY TREAS	04/22/2026	H6303509	3509 - Arts in Education	GA 3056	3056 16 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	6,641.64	3037467606	422251
1030999	LAURENS CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 3056	3056 16 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	334.61	3037920199	429636
1030999	LAURENS CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 3056	3056 22 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	8,144.21	3037920199	429637
*			H6303509	3509 - Arts in Education						21,063.39		
1030999	LAURENS CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3056 GP 26	FORMATIVE ASSESSMENT 26 3056	EIA MAR 49730000	NOT RELEVANT	5160100000	13.47	3036690276	3056 EIA 7 MAR
*			H6303518	Formative Assessment						13.47		
1030999	LAURENS CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3056 GP 26	SCIENCE KITS REFURB 26 3056	EIA AUG 49730000	NOT RELEVANT	5160100000	17,487.30	3035331431	3056 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						17,487.30		
1030999	LAURENS CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3056 GP 26	INDUSTRY CERTIFICATE 26 3056	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3056 GP 26	INDUSTRY CERTIFICATE 26 3056	EIA FEB 49730000	NOT RELEVANT	5160320000	5,257.39	3035989786	3056 EIA 7 FEB
*			H6303528	Industry Certificates						15,257.39		
1030999	LAURENS CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA AUG 49730000	NOT RELEVANT	5160900000	8,993.74	3035331431	3056 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA SEP 49730000	NOT RELEVANT	5160900000	8,993.74	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA OCT 49730000	NOT RELEVANT	5160900000	8,993.74	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA NOV 49730000	NOT RELEVANT	5160900000	8,993.74	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA DEC 49730000	NOT RELEVANT	5160900000	8,993.74	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA JAN 49730000	NOT RELEVANT	5160900000	8,993.74	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA FEB 49730000	NOT RELEVANT	5160900000	8,993.73	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA MAR 49730000	NOT RELEVANT	5160900000	8,993.74	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA APR 49730000	NOT RELEVANT	5160900000	8,993.73	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA MAY 49730000	NOT RELEVANT	5160900000	8,993.74	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA JUN 49730000	NOT RELEVANT	5160900000	8,993.73	3037931304	3056 EIA 7 JUN
1030999	LAURENS CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3056 GP 26	CAREER AND TECHNOLOG 26 3056	EIA JUL 49730000	NOT RELEVANT	5160900000	3,757.46	3038009739	3056 EIA 7 JUL
*			H6303529	Career and Technology Education						102,688.57		
1030999	LAURENS CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA SEP 49730000	NOT RELEVANT	5160770000	7,607.83	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA OCT 49730000	NOT RELEVANT	5160770000	7,607.82	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA NOV 49730000	NOT RELEVANT	5160770000	7,607.83	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA DEC 49730000	NOT RELEVANT	5160770000	7,607.82	3035722987	3056 EIA 7 DEC

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1030999	LAURENS CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA JAN 49730000	NOT RELEVANT	5160770000	7,607.83	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA FEB 49730000	NOT RELEVANT	5160770000	7,607.82	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA MAR 49730000	NOT RELEVANT	5160770000	7,607.83	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA APR 49730000	NOT RELEVANT	5160770000	7,607.82	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA MAY 49730000	NOT RELEVANT	5160770000	7,607.83	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3056 GP 26	NATIONAL BOARD CERTI 26 3056	EIA JUN 49730000	NOT RELEVANT	5160770000	7,607.82	3037931304	3056 EIA 7 JUN
*			H6303532	3532 - National Board Certified						76,078.25		
1030999	LAURENS CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3056 GP 26	TEACHER OF THE YEAR 26 3056	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467427	3056 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1030999	LAURENS CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3056 GP 26	CERDEP PROGRAM 26 3056	EIA SEP 49730000	NOT RELEVANT	5160500000	50,913.11	3035425091	3056 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3056 GP 26	CERDEP PROGRAM 26 3056	EIA OCT 49730000	NOT RELEVANT	5160500000	50,913.11	3035551486	3056 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3056 GP 26	CERDEP PROGRAM 26 3056	EIA NOV 49730000	NOT RELEVANT	5160500000	50,913.11	3035642734	3056 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3056 GP 26	CERDEP PROGRAM 26 3056	EIA DEC 49730000	NOT RELEVANT	5160500000	52,170.57	3035722987	3056 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3056 GP 26	CERDEP PROGRAM 26 3056	EIA JAN 49730000	NOT RELEVANT	5160500000	52,170.57	3035839873	3056 EIA 7 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3056 GP 26	CERDEP PROGRAM 26 3056	EIA FEB 49730000	NOT RELEVANT	5160500000	52,170.57	3035989786	3056 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3056 GP 26	CERDEP PROGRAM 26 3056	EIA MAR 49730000	NOT RELEVANT	5160500000	52,170.57	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3056 GP 26	CERDEP PROGRAM 26 3056	EIA APR 49730000	NOT RELEVANT	5160500000	52,170.57	3037467427	3056 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3056 GP 26	CERDEP PROGRAM 26 3056	EIA MAY 49730000	NOT RELEVANT	5160500000	47,127.25	3037815962	3056 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3056 GP 26	CERDEP PROGRAM 26 3056	EIA JUN 49730000	NOT RELEVANT	5160500000	47,127.24	3037931304	3056 EIA 7 JUN
*			H6303541	3541-CDEPP						507,846.67		
1030999	LAURENS CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3056 GP 26	SUMMER READING PROGR 26 3056	EIA MAR 49730000	NOT RELEVANT	5160170000	27,816.16	3036690276	3056 EIA 7 MAR
1030999	LAURENS CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3056 GP 26	SUMMER READING PROGR 26 3056	EIA FEB 49730000	NOT RELEVANT	5180240000	49,144.76	3035989786	3056 EIA 7 FEB
*			H6303557	Summer Reading Program						76,960.92		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3056 GP 26	TEACHER SUPPLY 26 3056	EIA JUL 49730000	NOT RELEVANT	5160220000	79,200.00	3035221852	3056 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						79,200.00		
1030999	LAURENS CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3056 GP 26	EEDA SUPPLIES & MATL 26 3056	EIA DEC 49730000	NOT RELEVANT	5160100000	8,678.03	3035722987	3056 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						8,678.03		
1030999	LAURENS CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 3056 GP 26	INSTRUCTIONAL SUPPOR 26 3056	EIA JUN 49730000	NOT RELEVANT	5160100000	7,704.00	3037931304	3056 EIA 7 JUN
*			H6303599I	Instructional Support						7,704.00		
1030999	LAURENS CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3056 GP 26	SCHOOL SAFETY UPGRAD 26 3056	EIA MAR 49730000	NOT RELEVANT	5160170000	500,000.00	3036690276	3056 EIA 7 MAR
*			H6303670	School Safety Upgrades						500,000.00		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3056	3056 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	792.54	3035270550	396545
1030999	LAURENS CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3056	3056 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	518.16	3035270550	396546
1030999	LAURENS CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3056	3056 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	27,512.91	3035270550	396539
1030999	LAURENS CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3056	3056 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,702.78	3035877422	416824
1030999	LAURENS CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3056	3056 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,562.60	3037467606	422228
*			H6304210	4210 - Perkins - Voc Ed						56,088.99		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	338.06	3035270550	396444

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1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	224.86	3035270550	396509
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	14,494.20	3035270550	396508
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	11,621.60	3035270550	396517
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	30,588.00	3035270550	396515
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	24,856.39	3035270550	396516
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,627.48	3035270550	396518
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	276.14	3035270550	396522
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,405.34	3035270550	396456
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	86,900.04	3035270550	396446
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,665.54	3035270550	396448
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,236.64	3035270550	396452
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	58,345.76	3035270550	396449
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	89.51	3035270550	396455
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,263.40	3035270550	396451
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,371.80	3035270550	396447
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	169,223.87	3035270550	396445
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	38,649.97	3035270550	396450
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,127.11	3035270550	396453
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,121.40	3035270550	396454
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	61.86	3035270550	396511
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,868.80	3035270550	396510
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,876.52	3035270550	396524
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	514.81	3035270550	396525
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	11,676.57	3035270550	396523
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	26,127.69	3035270550	396519
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,005.32	3035270550	396520
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3056	3056 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,244.61	3035270550	396520
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,315.28	3035610528	408675
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	200.00	3035610528	408676
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,700.00	3035610528	408674
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	367.42	3035610528	408677
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,315.27	3035610528	408679
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,954.18	3035610528	408687
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	624.24	3035610528	408683
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,861.52	3035610528	408680
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	60,138.72	3035610528	408678
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	51.32	3035610528	408681
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	110.96	3035610528	408686
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	685.80	3035610528	408684
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,660.01	3035610528	408682
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1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	5,658.94	3035610528	408695
1030999	LAURENS CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3056	3056 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	168.07	3035610528	408696
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	202.56	3035877422	416757
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,449.56	3035877422	416747
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1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	763.36	3035877422	416755
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,628.82	3035877422	416740
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	158.32	3035877422	416758
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,654.18	3035877422	416746
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	9,864.90	3035877422	416801
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	292.99	3035877422	416802
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	7,090.62	3035877422	416803
1030999	LAURENS CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3056	3056 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	315.54	3035877422	416809

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1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	4,610.64	3037467606	422218
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	136.94	3037467606	422219
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,631.25	3037467606	422222
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	107.85	3037467606	422223
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,500.00	3037467606	422155
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,778.06	3037467606	422170
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,009.31	3037467606	422169
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	53,294.44	3037467606	422158
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,637.36	3037467606	422159
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	115,526.29	3037467606	422153
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,388.16	3037467606	422168
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	107,126.60	3037467606	422157
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1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	163,163.59	3037467606	422152
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3056	3056 01 20263 26 Title I N&D (LEA)	50550000	H63010100126	5170500000	4,619.32	3037467606	422220
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	22,000.00	3035270550	396499
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	3,000.00	3035270550	396500
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	59,680.00	3035270550	396501
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	2,141.68	3035270550	396502
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	12,471.59	3035270550	396505
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	3,000.00	3035270550	396503
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	320.00	3035270550	396504
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	787.46	3035270550	396507
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	6,835.43	3035270550	396506
1030999	LAURENS CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	2,281.91	3035877422	416798
1030999	LAURENS CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	76,831.90	3035877422	416797
1030999	LAURENS CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	53.46	3035877422	416800
1030999	LAURENS CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	1,800.00	3035877422	416799
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	66.17	3037467606	422215
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	2,228.10	3037467606	422214
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	719.92	3037467606	422216
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3056	3056 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	21.38	3037467606	422217
*			H6304312	4312 - Title VI - REAP						194,239.00		
1030999	LAURENS CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3056	3056 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	5,676.55	3035877422	416825
1030999	LAURENS CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3056	3056 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,825.30	3035877422	416827
1030999	LAURENS CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3056	3056 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	963.90	3037467606	422231
1030999	LAURENS CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3056	3056 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	3,000.00	3037467606	422230
*			H6304343	McKinney Vento						11,465.75		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,266.60	3035270550	396477
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,000.00	3035270550	396492
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,218.50	3035270550	396497
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	13,556.40	3035270550	396496
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,256.28	3035270550	396498
1030999	LAURENS CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,795.08	3035610528	408694
1030999	LAURENS CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,088.19	3035610528	408693
1030999	LAURENS CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,622.52	3035877422	416783
1030999	LAURENS CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	17,902.49	3035877422	416786
1030999	LAURENS CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	31,942.91	3035877422	416785
1030999	LAURENS CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	5,000.00	3035877422	416784
1030999	LAURENS CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,628.91	3035877422	416787
1030999	LAURENS CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,840.26	3037467606	422201
1030999	LAURENS CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	19,818.66	3037467606	422204
1030999	LAURENS CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	912.43	3037467606	422212
1030999	LAURENS CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3056	3056 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	10,902.99	3037467606	422210
*			H6304351	4351 - Improving Teacher Quality						158,389.47		
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 3056	3056 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,634.61	3035270550	396472
1030999	LAURENS CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 3056	3056 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,803.36	3035270550	396470
1030999	LAURENS CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3056	3056 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,077.64	3035629435	408691
1030999	LAURENS CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3056	3056 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	53,007.00	3035629435	408689
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1030999	LAURENS CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3056	3056 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,823.73	3035629435	408692
1030999	LAURENS CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	51.83	3035877422	416772
1030999	LAURENS CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	13,376.79	3035877422	416765
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1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,129.00	3037467606	422184
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	134,047.91	3037467606	422182
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	36,262.28	3037467606	422191
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	57,600.00	3037467606	422192
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,075.00	3037467606	422188
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	146,258.46	3037467606	422171
1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	15,025.10	3037467606	422194
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1030999	LAURENS CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3056	3056 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,000.00	3037467606	422172
1030999	LAURENS CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3056 Extended School Year 25-26	50550000	H63010100926	5170500000	23,273.27	3037954688	3056 EXTENDED SC
*			H6304510	4510 - IDEA						1,076,678.38		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,815.19	3035270550	396475
1030999	LAURENS CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	126.28	3035270550	396476
1030999	LAURENS CNTY TREAS	12/10/2025	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20262 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1,956.00	3035723760	410836
1030999	LAURENS CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	22,083.35	3035877422	416782
1030999	LAURENS CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	11,701.85	3035877422	416781
1030999	LAURENS CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,518.65	3037467606	422195
1030999	LAURENS CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 3056	3056 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	13,250.01	3037467606	422196
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1030999	LAURENS CNTY TREAS	07/22/2025	H6304810	4810 - Lunch Snack Milk	3056 JUN SL FY 2025	3056 JUN SL FY 2025	55320000	H63010103225	5170500000	351,754.66	3035226055	3056-U202506-0
1030999	LAURENS CNTY TREAS	10/06/2025	H6304810	4810 - Lunch Snack Milk	3056 AUG SL FY 2025	3056 AUG SL FY 2025	55320000	H63010103225	5170500000	189,261.93	3035495447	3056-S202508-0
1030999	LAURENS CNTY TREAS	11/05/2025	H6304810	4810 - Lunch Snack Milk	3056 SEP SL FY 2025	3056 SEP SL FY 2025	55320000	H63010103225	5170500000	226,616.88	3035619207	3056-S202509-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3056 NOV SL FY 2026	3056 NOV SL FY 2026	55320000	H63010103226	5170500000	191,031.60	3035751119	3056-S202511-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3056 NOV SL FY 2026	3056 NOV SL FY 2026	55320000	H63010103226	5170500000	170,960.01	3035751119	3056-S202511-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3056 DEC SL FY 2026	3056 DEC SL FY 2026	55320000	H63010103226	5170500000	142,471.41	3035840757	3056-S202512-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3056 DEC SL FY 2026	3056 DEC SL FY 2026	55320000	H63010103226	5170500000	170,125.20	3035840796	3056-U202512-0
1030999	LAURENS CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3056 JAN SL FY 2026	3056 JAN SL FY 2026	55320000	H63010103226	5170500000	186,308.01	3035911684	3056-S202601-0
1030999	LAURENS CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3056 JAN SL FY 2026	3056 JAN SL FY 2026	55320000	H63010103226	5170500000	11,977.53	3035911767	3056-U202601-0
1030999	LAURENS CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3056 FEB SL FY 2026	3056 FEB SL FY 2026	55320000	H63010103226	5170500000	193,871.94	3036692851	3056-S202602-0
1030999	LAURENS CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3056 MAR SL FY 2026	3056 MAR SL FY 2026	55320000	H63010103226	5170500000	217,159.50	3037468242	3056-S202603-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3056 MAY SL FY 2026	3056 MAY SL FY 2026	55320000	H63010103226	5170500000	183,547.23	3037923061	3056-S202605-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3056 MAY SL FY 2026	3056 MAY SL FY 2026	55320000	H63010103226	5170500000	188,449.20	3037923061	3056-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,423,535.10		
1030999	LAURENS CNTY TREAS	07/22/2025	H6304830	4830 - Breakfast	3056 JUN SL FY 2025	3056 JUN SL FY 2025	55320000	H63010103225	5170500000	143,624.48	3035226055	3056-U202506-0
1030999	LAURENS CNTY TREAS	10/06/2025	H6304830	4830 - Breakfast	3056 AUG SL FY 2025	3056 AUG SL FY 2025	55320000	H63010103225	5170500000	97,490.40	3035495447	3056-S202508-0
1030999	LAURENS CNTY TREAS	11/05/2025	H6304830	4830 - Breakfast	3056 SEP SL FY 2025	3056 SEP SL FY 2025	55320000	H63010103225	5170500000	123,906.30	3035619207	3056-S202509-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3056 NOV SL FY 2026	3056 NOV SL FY 2026	55320000	H63010103226	5170500000	104,955.06	3035751119	3056-S202511-0
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1030999	LAURENS CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3056 DEC SL FY 2026	3056 DEC SL FY 2026	55320000	H63010103226	5170500000	81,493.86	3035840757	3056-S202512-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3056 DEC SL FY 2026	3056 DEC SL FY 2026	55320000	H63010103226	5170500000	106,192.80	3035840796	3056-U202512-0
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1030999	LAURENS CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3056 JAN SL FY 2026	3056 JAN SL FY 2026	55320000	H63010103226	5170500000	7,476.42	3035911767	3056-U202601-0
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1030999	LAURENS CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3056 MAR SL FY 2026	3056 MAR SL FY 2026	55320000	H63010103226	5170500000	127,772.40	3037468242	3056-S202603-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3056 MAY SL FY 2026	3056 MAY SL FY 2026	55320000	H63010103226	5170500000	104,173.02	3037923061	3056-S202605-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3056 MAY SL FY 2026	3056 MAY SL FY 2026	55320000	H63010103226	5170500000	109,171.02	3037923061	3056-S202605-0
*			H6304830	4830 - Breakfast						1,302,578.36		
1030999	LAURENS CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3056 Laurens 56 USDA Transportation Rebate	55320000	H63010103025	5170500000	8,301.25	3035470498	3056
*			H6304899	Miscellaneous Food Service						8,301.25		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	1,882.47	3035270550	396554
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	4,282.81	3035270550	396550
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	4,000.00	3035270550	396549
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	9,131.00	3035270550	396553
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	5,586.38	3035270550	396552
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	1,572.81	3035270550	396548
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	1,329.54	3035270550	396555
1030999	LAURENS CNTY TREAS	08/06/2025	H6304939	Stronger Connections	GA 3056	3056 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	1,548.00	3035270550	396551
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1030999	LAURENS CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3056	3056 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,509.58	3035877422	416850
1030999	LAURENS CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3056	3056 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	402.01	3035877422	416838
1030999	LAURENS CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3056	3056 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	60.20	3035877422	416840
1030999	LAURENS CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3056	3056 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	23,016.77	3035877422	416853
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1030999	LAURENS CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3056	3056 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	758.13	3035877422	416854
1030999	LAURENS CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 3056	3056 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	6,155.23	3037467606	422242
1030999	LAURENS CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 3056	3056 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	150.08	3037467606	422238
1030999	LAURENS CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 3056	3056 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	811.48	3037467606	422236
1030999	LAURENS CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 3056	3056 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	24,731.04	3037467606	422241
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*			H6304939	Stronger Connections						144,583.82		
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	29,522.53	3035270550	396533
1030999	LAURENS CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	953.61	3035270550	396534
1030999	LAURENS CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	119.88	3035270550	396537
1030999	LAURENS CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,541.09	3035610528	408697
1030999	LAURENS CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,481.20	3035610528	408698
1030999	LAURENS CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,426.69	3035610528	408699
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1030999	LAURENS CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,684.54	3035877422	416815
1030999	LAURENS CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	24,031.30	3035877422	416818
1030999	LAURENS CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	750.23	3035877422	416820
1030999	LAURENS CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,008.36	3037467606	422224
1030999	LAURENS CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	840.39	3037605072	424102
1030999	LAURENS CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	11,476.69	3037605072	424100
1030999	LAURENS CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3056	3056 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	16,819.11	3037605072	424101
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**										26,762,915.77		