

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA AUG 10010000	NOT RELEVANT	5180630000	4,965.41-	3035331439	3601 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA OCT 10010000	NOT RELEVANT	5180630000	5,885.74-	3035551493	3601 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA DEC 10010000	NOT RELEVANT	5180630000	15,920.51-	3035722994	3601 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA JAN 10010000	NOT RELEVANT	5180630000	28,047.30-	3035839881	3601 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA FEB 10010000	NOT RELEVANT	5180630000	20,181.60-	3035989793	3601 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3601 GP 26	MEDICAID FY 25-26 26 3601	EIA JUN 10010000	NOT RELEVANT	5180630000	55,382.86-	3037931311	3601 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						130,383.42-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3601 GP 26	MEDICAID FY 24-25 26 3601	EIA JUL 10010000	NOT RELEVANT	5180630000	74,485.85-	3035221859	3601 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3601 GP 26	MEDICAID FY 24-25 26 3601	EIA AUG 10010000	NOT RELEVANT	5180630000	13,930.71-	3035331439	3601 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						88,416.56-		
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3601 GP 26	SPECIAL NEEDS TRANSP 26 3601	EIA DEC 37640000	NOT RELEVANT	5170500000	5,608.97	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3601 GP 26	SPECIAL NEEDS TRANSP 26 3601	EIA JUN 37640000	NOT RELEVANT	5170500000	13,894.50	3037931311	3601 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						19,503.47		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JUL 10010000	NOT RELEVANT	5180540000	2,146,537.55	3035221859	3601 EIA 7 JUL
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA AUG 10010000	NOT RELEVANT	5180540000	2,146,537.55	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA SEP 10010000	NOT RELEVANT	5180540000	2,138,947.44	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA OCT 10010000	NOT RELEVANT	5180540000	2,138,947.44	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA NOV 10010000	NOT RELEVANT	5180540000	2,138,947.44	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA DEC 10010000	NOT RELEVANT	5180540000	2,138,947.44	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JAN 10010000	NOT RELEVANT	5180540000	2,097,912.68	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA FEB 10010000	NOT RELEVANT	5180540000	2,097,912.68	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA MAR 10010000	NOT RELEVANT	5180540000	2,097,912.68	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA APR 10010000	NOT RELEVANT	5180540000	2,097,912.68	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA MAY 10010000	NOT RELEVANT	5180540000	2,060,768.37	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JUN 10010000	NOT RELEVANT	5180540000	2,060,768.37	3037931311	3601 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						25,362,052.32		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3601 GP 26	HEALTH INSURANCE 26 3601	EIA JUL 10010000	NOT RELEVANT	5180630000	55,358.29	3035221859	3601 EIA 7 JUL
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3601 GP 26	HEALTH INSURANCE 26 3601	EIA AUG 10010000	NOT RELEVANT	5180630000	55,358.29	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3601 GP 26	HEALTH INSURANCE 26 3601	EIA SEP 10010000	NOT RELEVANT	5180630000	55,202.39	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3601 GP 26	HEALTH INSURANCE 26 3601	EIA OCT 10010000	NOT RELEVANT	5180630000	55,202.39	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3601 GP 26	HEALTH INSURANCE 26 3601	EIA NOV 10010000	NOT RELEVANT	5180630000	55,202.39	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3601 GP 26	HEALTH INSURANCE 26 3601	EIA DEC 10010000	NOT RELEVANT	5180630000	55,202.38	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3601 GP 26	HEALTH INSURANCE 26 3601	EIA JAN 10010000	NOT RELEVANT	5180630000	109,843.46	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3601 GP 26	HEALTH INSURANCE 26 3601	EIA FEB 10010000	NOT RELEVANT	5180630000	109,843.46	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3601 GP 26	HEALTH INSURANCE 26 3601	EIA MAR 10010000	NOT RELEVANT	5180630000	109,843.47	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3601 GP 26	HEALTH INSURANCE 26 3601	EIA APR 10010000	NOT RELEVANT	5180630000	109,843.46	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3601 GP 26	HEALTH INSURANCE 26 3601	EIA MAY 10010000	NOT RELEVANT	5180630000	108,690.34	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3601 GP 26	HEALTH INSURANCE 26 3601	EIA JUN 10010000	NOT RELEVANT	5180630000	108,690.34	3037931311	3601 EIA 3 JUN
*			H6303103H	Health Insurance						988,280.66		
1036999	NEWBERRY CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3601 GP 26	BUS DRIVER AIDES 26 3601	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038009746	3601 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3601 GP 26	CERDEP SUMMER PROGRA 26 3601	EIA MAY 10010000	NOT RELEVANT	5160500000	24,477.12	3037815969	3601 EIA 7 MAY
*			H6303134H	CDEP Summer Program						24,477.12		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3601 GP 26	READING COACHES 26 3601	EIA SEP 10010000	NOT RELEVANT	5180520000	34,801.19	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3601 GP 26	READING COACHES 26 3601	EIA OCT 10010000	NOT RELEVANT	5180520000	34,801.19	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3601 GP 26	READING COACHES 26 3601	EIA NOV 10010000	NOT RELEVANT	5180520000	34,801.19	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3601 GP 26	READING COACHES 26 3601	EIA DEC 10010000	NOT RELEVANT	5180520000	34,801.19	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3601 GP 26	READING COACHES 26 3601	EIA JAN 10010000	NOT RELEVANT	5180520000	34,801.19	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3601 GP 26	READING COACHES 26 3601	EIA FEB 10010000	NOT RELEVANT	5180520000	34,801.19	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3601 GP 26	READING COACHES 26 3601	EIA MAR 10010000	NOT RELEVANT	5180520000	34,801.19	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3601 GP 26	READING COACHES 26 3601	EIA APR 10010000	NOT RELEVANT	5180520000	40,979.70	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3601 GP 26	READING COACHES 26 3601	EIA MAY 10010000	NOT RELEVANT	5180520000	40,979.70	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3601 GP 26	READING COACHES 26 3601	EIA JUN 10010000	NOT RELEVANT	5180520000	40,979.69	3037931311	3601 EIA 3 JUN
*			H6303135	Reading Coaches						366,547.42		
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303155	DSS SNAP & E&T Program	EIA MAY 3601 GP 26	DSS SNAP E&T Program 26 3601	EIA MAY 30350000	NOT RELEVANT	5170500000	535.33	3037815969	3601 EIA 7 MAY
*			H6303155	DSS SNAP & E&T Program						535.33		
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303156	Adult Education	EIA JAN 3601 GP 26	ADULT EDUCATION 26 3601	EIA JAN 10010000	NOT RELEVANT	5180250000	10,800.00	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303156	Adult Education	EIA APR 3601 GP 26	ADULT EDUCATION 26 3601	EIA APR 10010000	NOT RELEVANT	5180250000	2,485.20	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303156	Adult Education	EIA MAY 3601 GP 26	ADULT EDUCATION 26 3601	EIA MAY 10010000	NOT RELEVANT	5180250000	25,835.49	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3601 GP 26	ADULT EDUCATION 26 3601	EIA JUN 10010000	NOT RELEVANT	5180250000	3,986.60	3037931311	3601 EIA 3 JUN
*			H6303156	Adult Education						43,107.29		
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA OCT 10010000	NOT RELEVANT	5180560000	80,698.27	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA NOV 10010000	NOT RELEVANT	5180560000	80,698.27	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA DEC 10010000	NOT RELEVANT	5180560000	80,698.27	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA JAN 10010000	NOT RELEVANT	5180560000	80,698.27	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA FEB 10010000	NOT RELEVANT	5180560000	80,698.27	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA MAR 10010000	NOT RELEVANT	5180560000	80,698.27	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA APR 10010000	NOT RELEVANT	5180560000	80,698.26	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA MAY 10010000	NOT RELEVANT	5180560000	80,698.27	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA JUN 10010000	NOT RELEVANT	5180560000	80,698.26	3037931311	3601 EIA 3 JUN
1036999	NEWBERRY CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3601 GP 26	BUS DRIVERS SALARY 26 3601	EIA JUL 10010000	NOT RELEVANT	5180560000	156,577.20	3038009746	3601 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						882,861.61		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3601 GP 26	BUS DRIVER'S WORKERS 26 3601	EIA JUL 10010000	NOT RELEVANT	5180340000	33,921.40	3035221859	3601 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						33,921.40		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3601 GP 26	RETIREE INSURANCE 26 3601	EIA JUL 10010000	NOT RELEVANT	5180960000	195,875.58	3035221859	3601 EIA 7 JUL
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3601 GP 26	RETIREE INSURANCE 26 3601	EIA AUG 10010000	NOT RELEVANT	5180960000	195,875.58	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3601 GP 26	RETIREE INSURANCE 26 3601	EIA SEP 10010000	NOT RELEVANT	5180960000	195,875.59	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3601 GP 26	RETIREE INSURANCE 26 3601	EIA OCT 10010000	NOT RELEVANT	5180960000	195,875.58	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3601 GP 26	RETIREE INSURANCE 26 3601	EIA NOV 10010000	NOT RELEVANT	5180960000	195,875.59	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3601 GP 26	RETIREE INSURANCE 26 3601	EIA DEC 10010000	NOT RELEVANT	5180960000	226,199.11	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3601 GP 26	RETIREE INSURANCE 26 3601	EIA JAN 10010000	NOT RELEVANT	5180960000	226,199.11	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3601 GP 26	RETIREE INSURANCE 26 3601	EIA FEB 10010000	NOT RELEVANT	5180960000	226,199.11	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3601 GP 26	RETIREE INSURANCE 26 3601	EIA MAR 10010000	NOT RELEVANT	5180960000	226,199.11	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3601 GP 26	RETIREE INSURANCE 26 3601	EIA APR 10010000	NOT RELEVANT	5180960000	226,199.10	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3601 GP 26	RETIREE INSURANCE 26 3601	EIA MAY 10010000	NOT RELEVANT	5180960000	226,199.11	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3601 GP 26	RETIREE INSURANCE 26 3601	EIA JUN 10010000	NOT RELEVANT	5180960000	226,199.10	3037931311	3601 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						2,562,771.67		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3601 GP 26	TEACHER SUPPLY 26 3601	EIA JAN 10010000	NOT RELEVANT	5180230000	9,600.00	3035839881	3601 EIA 3 JAN
*			H6303187	Teacher Supply						9,600.00		
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3601 GP 26	ADEPT 26 3601	EIA FEB 49730000	NOT RELEVANT	5160100000	8,503.19	3035989793	3601 EIA 7 FEB
*			H6303502	ADEPT						8,503.19		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JUL 49730000	NOT RELEVANT	5160080000	451,912.66	3035221859	3601 EIA 7 JUL
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA AUG 49730000	NOT RELEVANT	5160080000	451,912.66	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA SEP 49730000	NOT RELEVANT	5160080000	450,314.71	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA OCT 49730000	NOT RELEVANT	5160080000	450,314.71	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA NOV 49730000	NOT RELEVANT	5160080000	450,314.71	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA DEC 49730000	NOT RELEVANT	5160080000	450,314.71	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JAN 49730000	NOT RELEVANT	5160080000	441,675.62	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA FEB 49730000	NOT RELEVANT	5160080000	441,675.61	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA MAR 49730000	NOT RELEVANT	5160080000	441,675.62	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA APR 49730000	NOT RELEVANT	5160080000	441,675.61	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA MAY 49730000	NOT RELEVANT	5160080000	433,855.59	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3601 GP 26	STATE AID TO CLASSRO 26 3601	EIA JUN 49730000	NOT RELEVANT	5160080000	433,855.58	3037931311	3601 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						5,339,497.79		
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3601 GP 26	FORMATIVE ASSESSMENT 26 3601	EIA MAR 49730000	NOT RELEVANT	5160100000	23,268.67	3036690283	3601 EIA 7 MAR
*			H6303518	Formative Assessment						23,268.67		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3601 GP 26	SCIENCE KITS REFURB 26 3601	EIA AUG 49730000	NOT RELEVANT	5160100000	26,199.87	3035331439	3601 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						26,199.87		
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3601 GP 26	INDUSTRY CERTIFICATE 26 3601	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3601 GP 26	INDUSTRY CERTIFICATE 26 3601	EIA FEB 49730000	NOT RELEVANT	5160320000	46,893.51	3035989793	3601 EIA 7 FEB
*			H6303528	Industry Certificates						56,893.51		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA AUG 49730000	NOT RELEVANT	5160900000	13,745.53	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA SEP 49730000	NOT RELEVANT	5160900000	13,745.53	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA OCT 49730000	NOT RELEVANT	5160900000	13,745.53	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA NOV 49730000	NOT RELEVANT	5160900000	13,745.53	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA DEC 49730000	NOT RELEVANT	5160900000	13,745.53	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA JAN 49730000	NOT RELEVANT	5160900000	13,745.53	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA FEB 49730000	NOT RELEVANT	5160900000	13,745.53	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA MAR 49730000	NOT RELEVANT	5160900000	13,745.53	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA APR 49730000	NOT RELEVANT	5160900000	13,745.53	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA MAY 49730000	NOT RELEVANT	5160900000	13,745.54	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA JUN 49730000	NOT RELEVANT	5160900000	13,745.53	3037931311	3601 EIA 3 JUN
1036999	NEWBERRY CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3601 GP 26	CAREER AND TECHNOLOG 26 3601	EIA JUL 49730000	NOT RELEVANT	5160900000	5,742.69	3038009746	3601 EIA 7 JUL
*			H6303529	Career and Technology Education						156,943.53		
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA SEP 49730000	NOT RELEVANT	5160770000	25,800.45	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA OCT 49730000	NOT RELEVANT	5160770000	25,800.45	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA NOV 49730000	NOT RELEVANT	5160770000	25,800.45	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA DEC 49730000	NOT RELEVANT	5160770000	25,800.45	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA JAN 49730000	NOT RELEVANT	5160770000	25,800.45	3035839881	3601 EIA 3 JAN

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA FEB 49730000	NOT RELEVANT	5160770000	28,446.65	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA MAR 49730000	NOT RELEVANT	5160770000	28,446.65	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA APR 49730000	NOT RELEVANT	5160770000	28,658.35	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA MAY 49730000	NOT RELEVANT	5160770000	28,658.35	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3601 GP 26	NATIONAL BOARD CERTI 26 3601	EIA JUN 49730000	NOT RELEVANT	5160770000	28,658.34	3037931311	3601 EIA 3 JUN
*			H6303532	3532 - National Board Certified						271,870.59		
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3601 GP 26	TEACHER OF THE YEAR 26 3601	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467434	3601 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3601 GP 26	CERDEP PROGRAM 26 3601	EIA SEP 49730000	NOT RELEVANT	5160500000	82,529.33	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3601 GP 26	CERDEP PROGRAM 26 3601	EIA OCT 49730000	NOT RELEVANT	5160500000	82,529.33	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3601 GP 26	CERDEP PROGRAM 26 3601	EIA NOV 49730000	NOT RELEVANT	5160500000	82,529.33	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3601 GP 26	CERDEP PROGRAM 26 3601	EIA DEC 49730000	NOT RELEVANT	5160500000	67,715.05	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3601 GP 26	CERDEP PROGRAM 26 3601	EIA JAN 49730000	NOT RELEVANT	5160500000	67,715.05	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3601 GP 26	CERDEP PROGRAM 26 3601	EIA FEB 49730000	NOT RELEVANT	5160500000	67,715.05	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3601 GP 26	CERDEP PROGRAM 26 3601	EIA MAR 49730000	NOT RELEVANT	5160500000	67,715.05	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3601 GP 26	CERDEP PROGRAM 26 3601	EIA APR 49730000	NOT RELEVANT	5160500000	67,715.05	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3601 GP 26	CERDEP PROGRAM 26 3601	EIA MAY 49730000	NOT RELEVANT	5160500000	65,675.05	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3601 GP 26	CERDEP PROGRAM 26 3601	EIA JUN 49730000	NOT RELEVANT	5160500000	65,675.04	3037931311	3601 EIA 3 JUN
*			H6303541	3541-CDEPP						717,513.33		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 3601 GP 26	ADULT EDUCATION 26 3601	EIA AUG 49730000	NOT RELEVANT	5160400000	181.82	3035331439	3601 EIA 7 AUG
1036999	NEWBERRY CNTY TREAS	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 3601 GP 26	ADULT EDUCATION 26 3601	EIA SEP 49730000	NOT RELEVANT	5160400000	181.82	3035425098	3601 EIA 7 SEP
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3601 GP 26	ADULT EDUCATION 26 3601	EIA OCT 49730000	NOT RELEVANT	5160400000	25,591.54	3035551493	3601 EIA 7 OCT
1036999	NEWBERRY CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3601 GP 26	ADULT EDUCATION 26 3601	EIA NOV 49730000	NOT RELEVANT	5160400000	25,591.55	3035642741	3601 EIA 7 NOV
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3601 GP 26	ADULT EDUCATION 26 3601	EIA DEC 49730000	NOT RELEVANT	5160400000	25,591.54	3035722994	3601 EIA 7 DEC
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3601 GP 26	ADULT EDUCATION 26 3601	EIA JAN 49730000	NOT RELEVANT	5160400000	27,155.84	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3601 GP 26	ADULT EDUCATION 26 3601	EIA FEB 49730000	NOT RELEVANT	5160400000	27,155.83	3035989793	3601 EIA 7 FEB
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3601 GP 26	ADULT EDUCATION 26 3601	EIA MAR 49730000	NOT RELEVANT	5160400000	27,155.84	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3601 GP 26	ADULT EDUCATION 26 3601	EIA APR 49730000	NOT RELEVANT	5160400000	27,155.83	3037467434	3601 EIA 7 APR
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3601 GP 26	ADULT EDUCATION 26 3601	EIA MAY 49730000	NOT RELEVANT	5160400000	27,155.84	3037815969	3601 EIA 7 MAY
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3601 GP 26	ADULT EDUCATION 26 3601	EIA JUN 49730000	NOT RELEVANT	5160400000	29,010.83	3037931311	3601 EIA 3 JUN
*			H6303556	3556 - Adult Education						241,928.28		
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3601 GP 26	SUMMER READING PROGR 26 3601	EIA MAR 49730000	NOT RELEVANT	5160170000	78,390.99	3036690283	3601 EIA 7 MAR
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3601 GP 26	SUMMER READING PROGR 26 3601	EIA FEB 49730000	NOT RELEVANT	5180240000	138,498.86	3035989793	3601 EIA 7 FEB
*			H6303557	Summer Reading Program						216,889.85		
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 3601 GP 26	CSI 26 3601	EIA JUN 49730000	NOT RELEVANT	5160100000	140,000.00	3037931311	3601 EIA 3 JUN
1036999	NEWBERRY CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3601 GP 26	CSI 26 3601	EIA JUL 49730000	NOT RELEVANT	5160100000	105,000.00	3038009746	3601 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						245,000.00		
1036999	NEWBERRY CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3601 GP 26	TEACHER SUPPLY 26 3601	EIA JUL 49730000	NOT RELEVANT	5160220000	192,800.00	3035221859	3601 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						192,800.00		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 3601 GP 26	EEDA SUPP PROGRAMS 26 3601	EIA AUG 49730000	NOT RELEVANT	5160100000	149,999.00	3035331439	3601 EIA 7 AUG
*			H6303594	EEDA Supplemental Programs						149,999.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1036999	NEWBERRY CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3601 GP 26	EEDA SUPPLIES & MATL 26 3601EIA DEC	49730000	NOT RELEVANT	5160100000	18,610.20	3035722994	3601 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						18,610.20		
1036999	NEWBERRY CNTY TREAS	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 3601 GP 26	G-T Professional Dev 26 3601EIA FEB	49730000	NOT RELEVANT	5160100000	10,000.00	3035989793	3601 EIA 7 FEB
*			H6303597A	G-T Professional Development						10,000.00		
1036999	NEWBERRY CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3601 GP 26	EIA MISC26 3601EIA MAY	49730000	NOT RELEVANT	5160100000	12,150.00	3037815969	3601 EIA 7 MAY
*			H6303599	3599 - Misc EIA						12,150.00		
1036999	NEWBERRY CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3601 GP 26	SCHOOL SAFETY UPGRAD 26 3601EIA MAR	49730000	NOT RELEVANT	5160170000	10,000.00	3036690283	3601 EIA 7 MAR
*			H6303670	School Safety Upgrades						10,000.00		
1036999	NEWBERRY CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3601 GP 26	MISC-ADULT EDUCATION 26 3601EIA JAN	30350000	NOT RELEVANT	5170750000	108.00	3035839881	3601 EIA 3 JAN
1036999	NEWBERRY CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3601 GP 26	MISC-ADULT EDUCATION 26 3601EIA JUN	30350000	NOT RELEVANT	5170750000	10,368.00	3037931311	3601 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						10,476.00		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,301.10	3035323534	402876
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,000.00	3035323534	402879
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,949.59	3035323534	402878
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,378.56	3035323534	402880
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	17,254.00	3035323534	402881
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	459.42	3035323534	402883
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,059.28	3035323534	402882
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,829.35	3035323534	402877
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,445.03	3035323534	402884
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	21,727.70	3035651339	410182
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	0.06	3035651339	410183
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,370.68	3035651339	410185
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	236.40	3035651339	410187
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,396.78	3035651339	410188
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,947.68	3035651339	410184
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	552.66	3035651339	410186
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,064.88	3035877428	416517
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	829.08	3035877428	416518
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,421.52	3035877428	416516
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,923.87	3035877428	416521
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,326.89	3035877428	416519
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	355.80	3035877428	416520
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,421.52	3037712588	426270
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,083.03	3037712588	426271
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	358.20	3037712588	426275
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	820.00	3037712588	426277
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	829.08	3037712588	426273
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,961.34	3037712588	426274
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,159.28	3037712588	426272
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3601	3601 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,025.17	3037712588	426276
*			H6304210	4210 - Perkins - Voc Ed						120,487.95		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	500.00	3035323534	402910
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	162.86	3035323534	402911

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1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,002.13	3035323534	402914
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,178.63	3035323534	402912
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	0.82	3035323534	402619
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	1,369.00	3035323534	402618
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	5,188.75	3035323534	402617
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,347.03	3035323534	402644
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	326.04	3035323534	402647
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,289.47	3035323534	402645
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,316.21	3035323534	402646
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	4,751.76	3035323534	402657
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	0.72	3035323534	402660
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,809.00	3035323534	402658
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	269.02	3035323534	402661
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	427.29	3035323534	402939
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,874.99	3035323534	402934
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	114,646.56	3035323534	402929
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	891.71	3035323534	402935
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,721.92	3035323534	402937
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,692.00	3035323534	402932
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,232.92	3035323534	402938
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,467.44	3035323534	402940
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,489.40	3035323534	402930
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	240,047.99	3035323534	402925
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	130,418.75	3035323534	402931
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	29,729.58	3035323534	402933
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	38,194.50	3035323534	402936
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	4,200.00	3035323534	402662
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	176.40	3035323534	402663
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	102.33	3035323534	402653
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3601	3601 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,436.53	3035323534	402652
1000010301	UNDEP CASH H630-1	11/17/2025	H6304310	4310 - Title I	R98892 (CK 338635)	3601 25 TITLE I REGULAR	50550000	H63010100125	5170500000	310.15-	1200816821	3601 R98892
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	181.57	3035651339	410181
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,428.80	3035651339	410180
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	7,167.49	3035651339	410190
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	317.45	3035651339	410200
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,444.35	3035651339	410241
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,560.55	3035651339	410245
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	937.98	3035651339	410244
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,147.60	3035651339	410235
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,521.09	3035651339	410236
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,737.03	3035651339	410238
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,746.62	3035651339	410237
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	93.75	3035651339	410240
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,053.20	3035651339	410239
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,872.34	3035651339	410242
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	408.42	3035651339	410243
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,520.00	3035651339	410201
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	103.57	3035651339	410202
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,035.36	3035651339	410198
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	358.60	3035651339	410199
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3601	3601 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,689.68	3035651339	410197
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,162.00	3035877428	416501
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,054.08	3035877428	416500
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,000.00	3035877428	416498

Report currency USD US Dollar WKLY PYMT SB Weekly Pymt to Counties SB H63004351C... Project Create...												
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1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	24,382.01	3035877428	416499
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,255.64	3035877428	416502
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	538.16	3035877428	416542
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,271.79	3035877428	416541
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	9,822.21	3035877428	416540
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	515.82	3035877428	416539
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,534.52	3035877428	416537
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,015.79	3035877428	416538
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	127,413.87	3035877428	416505
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,557.22	3035877428	416509
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,509.76	3035877428	416508
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,418.44	3035877428	416512
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,373.41	3035877428	416511
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	23,817.22	3035877428	416513
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,807.04	3035877428	416506
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	292,740.83	3035877428	416504
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,019.60	3035877428	416507
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3601	3601 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	68,654.13	3035877428	416510
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1000010301	UNDEP CASH H630-1	04/21/2026	H6304310	4310 - Title I	R99147 (CK 340246)	3601 25 TITLE I REGULAR	50550000	H63010100125	5170500000	20,281.36	1200832520	3601 R99147
1000010301	UNDEP CASH H630-1	04/21/2026	H6304310	4310 - Title I	R99147 (CK 340246)	3601 26 TITLE I REGULAR	50550000	H63010100126	5170500000	5,395.48	1200832520	3601 R99147
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,421.55	3037712588	426552
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,543.35	3037712588	426551
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	13.36	3037712588	426555
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1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,395.48	3037712588	426554
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	471.48	3037712588	426556
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	765.26	3037712588	425780
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	31.45	3037712588	425781
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	67.83	3037712588	425770
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	210.36	3037712588	425769
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	11.43	3037712588	425771
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	779.16	3037712588	426705
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	39,549.24	3037712588	426701
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,211.76	3037712588	426697
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	97,995.83	3037712588	426693
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	80.63	3037712588	426704
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	858.23	3037712588	426700
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,920.36	3037712588	426696
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,238.33	3037712588	426707
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,275.65	3037712588	426703
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,280.60	3037712588	426699
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	112.59	3037712588	426706
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	19,364.76	3037712588	426702
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,293.64	3037712588	426694
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	216,031.05	3037712588	426692
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	33,812.32	3037712588	426695
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3601	3601 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,198.34	3037712588	426698
*			H6304310	4310 - Title I						1,914,358.02		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	45.75	3035323534	402964
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	1,115.88	3035323534	402963
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	35,788.50	3035323534	402962
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	11,771.86	3035323534	402953

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1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	116.93	3035323534	402955
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	400.37	3035323534	402951
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	11,772.81	3035323534	402954
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	361.50	3035323534	402952
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	3,366.80	3035323534	402957
1000010301	UNDEP CASH H630-1	11/17/2025	H6304312	4312 - Title VI - REAP	R98893 (CK 338636)	3601 REAP 251	50550000	H63010007025	5170500000	300.00-	1200816824	3601 R98893
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	32.30	3035651339	410223
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,881.47	3035651339	410222
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	787.74	3035651339	410221
1036999	NEWBERRY CNTY TREAS	11/26/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	2,379.72	3035678315	410224
1036999	NEWBERRY CNTY TREAS	11/26/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	3,508.17	3035678315	410226
1036999	NEWBERRY CNTY TREAS	11/26/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	10,050.00	3035678315	410225
1036999	NEWBERRY CNTY TREAS	11/26/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	5,753.72	3035678315	410227
1036999	NEWBERRY CNTY TREAS	11/26/2025	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	891.53	3035678315	410228
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	102.13	3035877428	416545
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	431.94	3035877428	416544
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	2,052.98	3035877428	416543
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	5,925.00	3035985147	417831
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	1,510.53	3035985147	417839
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	8,310.80	3035985147	417832
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	4,400.00	3035985147	417830
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	479.22	3035985147	417834
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	7,184.90	3035985147	417835
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	261.11	3035985147	417837
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	3,364.26	3035985147	417833
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	47.18	3035985147	417838
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	6,780.00	3035985147	417836
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	260.95	3037712588	424967
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	6,349.22	3037712588	424966
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	2,749.92	3037712588	425264
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	98.55	3037712588	425267
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	813.75	3037712588	425262
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	4,646.31	3037712588	425265
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	19,950.32	3037712588	425268
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	4,986.48	3037712588	425263
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	5,750.00	3037712588	425266
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 3601	3601 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	1,602.71	3037712588	425269
*			H6304312	4312 - Title VI - REAP						197,733.31		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	666.20	3035323534	402704
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	2,970.00	3035323534	402714
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	2,700.00	3035323534	402705
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	2,000.00	3035323534	402703
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	404.00	3035323534	402710
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	800.00	3035323534	402706
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	899.37	3035323534	402707
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	266.13	3035323534	402708
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	501.22	3035323534	402713
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	489.97	3035323534	402709
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	999.30	3035323534	402712
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	30.00	3035323534	402711
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	144.30	3035323534	402717
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,585.54	3035323534	402718
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	462.97	3035323534	402720

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1036999	NEWBERRY CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	105.70	3035903878	416965
1036999	NEWBERRY CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	191.66	3035903878	416964
1036999	NEWBERRY CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	12.22	3035903878	416966
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2.72	3037712588	426096
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	135.05	3037712588	426095
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	547.88	3037712588	426125
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,666.72	3037712588	426124
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	8,625.31	3037712588	426123
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,195.74	3037712588	426128
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	8,970.00	3037712588	426127
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3601	3601 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	9,283.60	3037712588	426126
*			H6304341	4341 - English Lang Acquisition						54,948.90		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	378.13	3035323534	402621
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	126.04	3035323534	402626
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	2,184.07	3035323534	402624
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,135.20	3035323534	402620
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	338.87	3035323534	402623
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	208.98	3035323534	402622
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3601	3601 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	711.33	3035323534	402625
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3601	3601 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	438.72	3035651339	410196
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3601	3601 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	986.04	3035877428	416533
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3601	3601 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	90.89	3035877428	416536
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3601	3601 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,353.32	3035877428	416532
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3601	3601 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	231.24	3035877428	416535
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3601	3601 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	706.72	3035877428	416534
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3601	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	252.24	3037712588	424751
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3601	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	523.90	3037712588	424752
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3601	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	183.69	3037712588	424754
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3601	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	171.19	3037712588	424753
*			H6304343	McKinney Vento						10,020.57		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	375.12	3035323534	402727
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,343.11	3035323534	402725
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,806.16	3035323534	402726
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	0.03	3035323534	402728
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,191.03	3035323534	402730
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	150.00	3035323534	402733
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	49.21	3035323534	402734
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,381.27	3035323534	402736
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	32,916.64	3035323534	402729
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,975.56	3035323534	402732
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	18.00	3035323534	402737
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	24,924.34	3035323534	402735
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,281.60	3035323534	402731
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	0.20	3035651339	410213
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,311.99	3035651339	410214
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,319.64	3035651339	410215
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	524.92	3035651339	410216
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	519.61	3035651339	410220
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,750.00	3035651339	410217
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,210.02	3035651339	410218
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	525.92	3035651339	410219

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1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,850.00	3035877428	416558
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,319.64	3035877428	416556
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	933.12	3035877428	416559
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	227.33	3035877428	416560
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	97.88	3035877428	416620
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	42,604.00	3035877428	416618
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	18,129.23	3035877428	416619
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	381.64	3035877428	416621
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	88,594.26	3035877428	416624
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	6,157.07	3035877428	416625
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	163.68	3037712588	427127
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	982.40	3037712588	427126
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,000.00	3037712588	427125
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,319.64	3037712588	426086
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	25,562.52	3037712588	426083
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,809.19	3037712588	426089
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	11,781.73	3037712588	426084
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	97.88	3037712588	426085
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	704.46	3037712588	426087
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3601	3601 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,553.03	3037712588	426088
*			H6304351	4351 - Improving Teacher Quality						318,271.55		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	21,359.90	3035323534	402674
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	608.82	3035323534	402677
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,572.50	3035323534	402676
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	577.36	3035323534	402679
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	5,056.76	3035323534	402675
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,750.00	3035323534	402678
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	8,783.85	3035323534	402688
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	995.88	3035323534	402686
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	12,702.82	3035323534	402687
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,263.16	3035323534	402690
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	700.00	3035323534	402689
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,299.06	3035323534	402680
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	140.89	3035323534	402683
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	358.01	3035323534	402681
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	657.50	3035323534	402684
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	422.70	3035323534	402682
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	4,275.38	3035323534	402685
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,078.35	3035651339	410207
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	277.48	3035651339	410210
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	9,166.04	3035651339	410206
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,156.19	3035651339	410208
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	350.00	3035651339	410211
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	827.50	3035651339	410209
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	31.73	3035651339	410212
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Family Literacy - Reverted	50550000	H63010101024	5170500000	2,000.00	3035651339	410204
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20261 24 Family Literacy - Reverted	50550000	H63010101024	5170500000	3,000.00	3035651339	410205
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	20,359.53	3035985147	417849
1036999	NEWBERRY CNTY TREAS	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	42,250.04	3035985147	417848
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	743.33	3037712588	427082
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3601	3601 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	479.00	3037712588	427085
*			H6304410	4410 - Adult Ed Regular						148,243.78		

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1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304430	4430 - ESL/Civics	GA 3601	3601 01 20254 25 Adult Education - Civics	50550000	H63010101025	5170500000	3,494.65	3035323534	402664
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304430	4430 - ESL/Civics	GA 3601	3601 01 20261 24 Adult Education - Civics - Revert	50550000	H63010101024	5170500000	979.57	3035651339	410203
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304430	4430 - ESL/Civics	GA 3601	3601 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	6,237.50	3037712588	427083
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304430	4430 - ESL/Civics	GA 3601	3601 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	1,841.43	3037712588	427084
*			H6304430	4430 - ESL/Civics						13,182.39		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	851.25	3035323534	402605
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1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	20,762.12	3035323534	402604
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1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	137,325.24	3035323534	402607
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	19,292.27	3035323534	402610
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	35,777.66	3035323534	402608
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	265,872.66	3035323534	402606
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,364.18	3035323534	402609
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	363.84	3035651339	410231
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,525.04	3035651339	410234
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	55,636.06	3035651339	410230
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	7,063.32	3035651339	410233
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	13,997.59	3035651339	410232
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3601	3601 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	57,368.48	3035651339	410229
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,300.48	3035877428	416733
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	148.09	3035877428	416734
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,302.62	3035877428	416732
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	51,261.21	3035877428	416835
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	133,344.47	3035877428	416832
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	19,802.54	3035877428	416833
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	330,499.12	3035877428	416831
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	28,298.07	3035877428	416836
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	9,155.98	3035877428	416834
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	23,524.05	3035877428	416837
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	20,466.34	3037712588	424834
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	420.05	3037712588	424836
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,317.50	3037712588	424835
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	46,505.36	3037712588	424934
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	161,944.88	3037712588	424933
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	114,159.00	3037712588	424935
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,124.94	3037712588	424936
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	34,174.14	3037712588	424938
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	19,926.79	3037712588	424939
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,913.78	3037712588	424937
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3601	3601 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,958.45	3037712588	424940
1036999	NEWBERRY CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3601 Extended School Year 25-26	50550000	H63010100926	5170500000	23,273.27	3037955226	3601 EXTENDED SC
*			H6304510	4510 - IDEA						1,694,372.48		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3601	3601 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	8,330.02	3035323534	402611
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3601	3601 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	14,638.60	3035877428	416514
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3601	3601 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,436.90	3035877428	416515
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3601	3601 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,783.16	3037712588	426291
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3601	3601 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,062.14	3037712588	426292
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1036999	NEWBERRY CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3601 JUN SL FY 2025	3601 JUN SL FY 2025	55320000	H63010103225	5170500000	45,263.80	3035205935	3601-U202506-0
1036999	NEWBERRY CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3601 JUL SL FY 2025	3601 JUL SL FY 2025	55320000	H63010103225	5170500000	17,205.63	3035393159	3601-U202507-0
1036999	NEWBERRY CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3601 SEP SL FY 2025	3601 SEP SL FY 2025	55320000	H63010103225	5170500000	452,624.94	3035540723	3601-S202509-0
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		3601 AUG SL FY 2025	55320000	H63010103225	5170500000	378,745.56	3035551365	3601
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3601 OCT SL FY 2026	3601 OCT SL FY 2026	55320000	H63010103226	5170500000	450,137.25	3035658223	3601-S202510-0
1036999	NEWBERRY CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3601 NOV SL FY 2026	3601 NOV SL FY 2026	55320000	H63010103226	5170500000	319,757.37	3035751127	3601-S202511-0
1036999	NEWBERRY CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3601 DEC SL FY 2026	3601 DEC SL FY 2026	55320000	H63010103226	5170500000	291,702.66	3035840766	3601-S202512-0
1036999	NEWBERRY CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3601 JAN SL FY 2026	3601 JAN SL FY 2026	55320000	H63010103226	5170500000	354,488.25	3035911693	3601-S202601-0
1036999	NEWBERRY CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3601 FEB SL FY 2026	3601 FEB SL FY 2026	55320000	H63010103226	5170500000	311,645.22	303692859	3601-S202602-0
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3601 MAR SL FY 2026	3601 MAR SL FY 2026	55320000	H63010103226	5170500000	369,960.66	3037468251	3601-S202603-0
1036999	NEWBERRY CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3601 APR SL FY 2026	3601 APR SL FY 2026	55320000	H63010103226	5170500000	370,217.22	3037815061	3601-S202604-0
1036999	NEWBERRY CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3601 MAY SL FY 2026	3601 MAY SL FY 2026	55320000	H63010103226	5170500000	282,947.70	3037923070	3601-S202605-0
*			H6304810	4810 - Lunch Snack Milk						3,644,696.26		
1036999	NEWBERRY CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3601 JUN SL FY 2025	3601 JUN SL FY 2025	55320000	H63010103225	5170500000	21,882.20	3035205935	3601-U202506-0
1036999	NEWBERRY CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3601 JUL SL FY 2025	3601 JUL SL FY 2025	55320000	H63010103225	5170500000	8,061.48	3035393159	3601-U202507-0
1036999	NEWBERRY CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3601 SEP SL FY 2025	3601 SEP SL FY 2025	55320000	H63010103225	5170500000	184,705.50	3035540723	3601-S202509-0
1036999	NEWBERRY CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		3601 AUG SL FY 2025	55320000	H63010103225	5170500000	151,421.76	3035551365	3601
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3601 OCT SL FY 2026	3601 OCT SL FY 2026	55320000	H63010103226	5170500000	180,124.98	3035658223	3601-S202510-0
1036999	NEWBERRY CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3601 NOV SL FY 2026	3601 NOV SL FY 2026	55320000	H63010103226	5170500000	131,447.40	3035751127	3601-S202511-0
1036999	NEWBERRY CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3601 DEC SL FY 2026	3601 DEC SL FY 2026	55320000	H63010103226	5170500000	115,465.56	3035840766	3601-S202512-0
1036999	NEWBERRY CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3601 JAN SL FY 2026	3601 JAN SL FY 2026	55320000	H63010103226	5170500000	131,182.80	3035911693	3601-S202601-0
1036999	NEWBERRY CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3601 FEB SL FY 2026	3601 FEB SL FY 2026	55320000	H63010103226	5170500000	117,185.46	303692859	3601-S202602-0
1036999	NEWBERRY CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3601 MAR SL FY 2026	3601 MAR SL FY 2026	55320000	H63010103226	5170500000	140,834.82	3037468251	3601-S202603-0
1036999	NEWBERRY CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3601 APR SL FY 2026	3601 APR SL FY 2026	55320000	H63010103226	5170500000	143,889.48	3037815061	3601-S202604-0
1036999	NEWBERRY CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3601 MAY SL FY 2026	3601 MAY SL FY 2026	55320000	H63010103226	5170500000	114,577.68	3037923070	3601-S202605-0
*			H6304830	4830 - Breakfast						1,440,779.12		
1036999	NEWBERRY CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3601 Newberry County USDA Transportation Rebate	55320000	H63010103025	5170500000	10,111.25	3035470513	3601
*			H6304899	Miscellaneous Food Service						10,111.25		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,509.29	3035323534	402757
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,750.00	3035323534	402752
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,881.93	3035323534	402755
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	28,545.00	3035323534	402750
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	8,199.11	3035323534	402751
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,057.53	3035323534	402753
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,385.00	3035323534	402754
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,572.68	3035323534	402756
1036999	NEWBERRY CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,500.00	3035610532	408484
1036999	NEWBERRY CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	390.22	3035610532	408486
1036999	NEWBERRY CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	5,994.43	3035610532	408485
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,364.00	3035651339	410191
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,102.91	3035651339	410192
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	735.00	3035651339	410193
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	241.24	3035651339	410194
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	223.71	3035651339	410195
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	963.63	3035877428	416530
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,630.00	3035877428	416527
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	28,246.50	3035877428	416525
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,231.68	3035877428	416526
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,182.61	3035877428	416528
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,880.00	3035877428	416529

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1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,120.00	3037712588	426229
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	21,072.00	3037712588	426224
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,080.16	3037712588	426226
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,395.00	3037712588	426227
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	736.37	3037712588	426230
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,900.28	3037712588	426225
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,114.21	3037712588	426228
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3601	3601 25 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,578.98	3037712588	426231
*			H6304924	4924 - 21st Century Learning Ctr						167,643.99		
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3601	3601 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	1,250.00	3035877428	416561
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3601	3601 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	5,579.49	3035877428	416564
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3601	3601 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	134,093.00	3035877428	416563
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3601	3601 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	410.94	3035877428	416562
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 3601	3601 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	130,541.65	3037712588	426436
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 3601	3601 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	5,365.26	3037712588	426437
*			H6304939	Stronger Connections						277,240.34		
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,025.00	3035323534	402613
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	115.44	3035323534	402614
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,790.51	3035323534	402612
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	193.50	3035323534	402616
1036999	NEWBERRY CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,960.33	3035323534	402615
1036999	NEWBERRY CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	23,234.35	3035651339	410189
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,083.81	3035877428	416524
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,999.00	3035877428	416523
1036999	NEWBERRY CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	65,032.77	3035877428	416522
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	635.18	3037712588	426327
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,940.00	3037712588	426326
1036999	NEWBERRY CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3601	3601 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	105.84	3037712588	426328
*			H6304997	4997 - Title IV SSAE						114,115.73		
**										47,956,598.75		