

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA AUG 10010000	NOT RELEVANT	5180630000	1,883.55-	3035331441	3809 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA OCT 10010000	NOT RELEVANT	5180630000	72.67-	3035551495	3809 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA DEC 10010000	NOT RELEVANT	5180630000	38,376.51-	3035722996	3809 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA JAN 10010000	NOT RELEVANT	5180630000	22,138.28-	3035839883	3809 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA FEB 10010000	NOT RELEVANT	5180630000	33,049.29-	3035989795	3809 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3809 GP 26	MEDICAID FY 25-26 26 3809	EIA JUN 10010000	NOT RELEVANT	5180630000	77,165.48-	3037931313	3809 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						172,685.78-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3809 GP 26	MEDICAID FY 24-25 26 3809	EIA JUL 10010000	NOT RELEVANT	5180630000	134,258.63-	3035221861	3809 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3809 GP 26	MEDICAID FY 24-25 26 3809	EIA AUG 10010000	NOT RELEVANT	5180630000	13,259.13-	3035331441	3809 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						147,517.76-		
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3809 GP 26	SPECIAL NEEDS TRANSP 26 3809	EIA DEC 37640000	NOT RELEVANT	5170500000	9,175.30	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3809 GP 26	SPECIAL NEEDS TRANSP 26 3809	EIA JUN 37640000	NOT RELEVANT	5170500000	14,928.01	3037931313	3809 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						24,103.31		
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JUL 10010000	NOT RELEVANT	5180540000	3,913,065.72	3035221861	3809 EIA 7 JUL
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA AUG 10010000	NOT RELEVANT	5180540000	3,913,065.72	3035331441	3809 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA SEP 10010000	NOT RELEVANT	5180540000	3,899,215.28	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA OCT 10010000	NOT RELEVANT	5180540000	3,899,215.28	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA NOV 10010000	NOT RELEVANT	5180540000	3,899,215.28	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA DEC 10010000	NOT RELEVANT	5180540000	3,899,215.28	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JAN 10010000	NOT RELEVANT	5180540000	3,481,853.17	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA FEB 10010000	NOT RELEVANT	5180540000	3,481,853.17	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA MAR 10010000	NOT RELEVANT	5180540000	3,481,853.17	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA APR 10010000	NOT RELEVANT	5180540000	3,481,853.17	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA MAY 10010000	NOT RELEVANT	5180540000	3,549,958.17	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JUN 10010000	NOT RELEVANT	5180540000	3,549,958.16	3037931313	3809 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						44,450,321.57		
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 3809 GP 26	HEALTH INSURANCE 26 3809	EIA JUL 10010000	NOT RELEVANT	5180630000	101,109.21	3035221861	3809 EIA 7 JUL
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 3809 GP 26	HEALTH INSURANCE 26 3809	EIA AUG 10010000	NOT RELEVANT	5180630000	101,109.21	3035331441	3809 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 3809 GP 26	HEALTH INSURANCE 26 3809	EIA SEP 10010000	NOT RELEVANT	5180630000	100,824.46	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 3809 GP 26	HEALTH INSURANCE 26 3809	EIA OCT 10010000	NOT RELEVANT	5180630000	100,824.46	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 3809 GP 26	HEALTH INSURANCE 26 3809	EIA NOV 10010000	NOT RELEVANT	5180630000	100,824.46	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 3809 GP 26	HEALTH INSURANCE 26 3809	EIA DEC 10010000	NOT RELEVANT	5180630000	100,824.46	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 3809 GP 26	HEALTH INSURANCE 26 3809	EIA JAN 10010000	NOT RELEVANT	5180630000	187,582.00	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 3809 GP 26	HEALTH INSURANCE 26 3809	EIA FEB 10010000	NOT RELEVANT	5180630000	187,582.00	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 3809 GP 26	HEALTH INSURANCE 26 3809	EIA MAR 10010000	NOT RELEVANT	5180630000	187,582.01	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 3809 GP 26	HEALTH INSURANCE 26 3809	EIA APR 10010000	NOT RELEVANT	5180630000	187,582.00	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 3809 GP 26	HEALTH INSURANCE 26 3809	EIA MAY 10010000	NOT RELEVANT	5180630000	191,965.41	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 3809 GP 26	HEALTH INSURANCE 26 3809	EIA JUN 10010000	NOT RELEVANT	5180630000	191,965.40	3037931313	3809 EIA 7 JUN
*			H6303103H	Health Insurance						1,739,775.08		
1038999	ORANGEBURG CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3809 GP 26	BUS DRIVER AIDES 26 3809	EIA JUL 10010000	NOT RELEVANT	5180610000	1,991.00	3038009748	3809 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,991.00		
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 3809 GP 26	CERDEP SUMMER PROGRA 26 3809	EIA OCT 10010000	NOT RELEVANT	5160500000	10,283.79	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3809 GP 26	CERDEP SUMMER PROGRA 26 3809	EIA MAY 10010000	NOT RELEVANT	5160500000	27,196.80	3037815971	3809 EIA 7 MAY
*			H6303134H	CDEP Summer Program						37,480.59		

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1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 3809 GP 26	READING COACHES 26 3809	EIA NOV 10010000	NOT RELEVANT	5180520000	87,002.97	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 3809 GP 26	READING COACHES 26 3809	EIA DEC 10010000	NOT RELEVANT	5180520000	87,002.97	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 3809 GP 26	READING COACHES 26 3809	EIA JAN 10010000	NOT RELEVANT	5180520000	87,002.97	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 3809 GP 26	READING COACHES 26 3809	EIA FEB 10010000	NOT RELEVANT	5180520000	87,002.97	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 3809 GP 26	READING COACHES 26 3809	EIA MAR 10010000	NOT RELEVANT	5180520000	87,002.97	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 3809 GP 26	READING COACHES 26 3809	EIA APR 10010000	NOT RELEVANT	5180520000	99,359.99	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 3809 GP 26	READING COACHES 26 3809	EIA MAY 10010000	NOT RELEVANT	5180520000	99,360.00	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 3809 GP 26	READING COACHES 26 3809	EIA JUN 10010000	NOT RELEVANT	5180520000	99,359.99	3037931313	3809 EIA 7 JUN
*			H6303135	Reading Coaches						733,094.83		
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA OCT 10010000	NOT RELEVANT	5180560000	229,938.28	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA NOV 10010000	NOT RELEVANT	5180560000	229,938.28	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA DEC 10010000	NOT RELEVANT	5180560000	229,938.28	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA JAN 10010000	NOT RELEVANT	5180560000	229,938.28	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA FEB 10010000	NOT RELEVANT	5180560000	229,938.28	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA MAR 10010000	NOT RELEVANT	5180560000	229,938.29	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA APR 10010000	NOT RELEVANT	5180560000	229,938.28	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA MAY 10010000	NOT RELEVANT	5180560000	229,938.29	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA JUN 10010000	NOT RELEVANT	5180560000	229,938.28	3037931313	3809 EIA 7 JUN
1038999	ORANGEBURG CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3809 GP 26	BUS DRIVERS SALARY 26 3809	EIA JUL 10010000	NOT RELEVANT	5180560000	369,610.97	3038009748	3809 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,439,055.51		
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3809 GP 26	BUS DRIVER'S WORKERS 26 3809	EIA JUL 10010000	NOT RELEVANT	5180340000	98,839.93	3035221861	3809 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						98,839.93		
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303171B	School District Capital Improvement	EIA MAY 3809 GP 26	SCHOOL DISTRICT CAPI 26 3809	EIA MAY 10050023	NOT RELEVANT	5160170000	10,000,000.00	3037815971	3809 EIA 7 MAY
5161120000	CAPTL FND DISADV SCH	06/12/2026	H6303171B	School District Capital Improvement	Mve exp to exhaust funds	SCHOOL DISTRICT CAPI 26 3809	EIA MAY 10050023	NOT RELEVANT	5160170000	913,513.34	6900033239	MOVE EXPENSES
5160170000	AID TO DIST NON-REC	06/12/2026	H6303171B	School District Capital Improvement	Mve exp to exhaust funds	SCHOOL DISTRICT CAPI 26 3809	EIA MAY 49730000	NOT RELEVANT	5160170000	363,513.34	6900033239	MOVE EXPENSES
5160170000	AID TO DIST NON-REC	06/12/2026	H6303171B	School District Capital Improvement	Mve exp to exhaust funds	SCHOOL DISTRICT CAPI 26 3809	EIA MAY 49730000	NOT RELEVANT	5161120000	550,000.00	6900033239	MOVE EXPENSES
*			H6303171B	School District Capital Improvement						10,000,000.00		
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3809 GP 26	RETIREE INSURANCE 26 3809	EIA JUL 10010000	NOT RELEVANT	5180960000	423,277.90	3035221861	3809 EIA 7 JUL
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3809 GP 26	RETIREE INSURANCE 26 3809	EIA AUG 10010000	NOT RELEVANT	5180960000	423,277.90	3035331441	3809 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3809 GP 26	RETIREE INSURANCE 26 3809	EIA SEP 10010000	NOT RELEVANT	5180960000	423,277.90	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3809 GP 26	RETIREE INSURANCE 26 3809	EIA OCT 10010000	NOT RELEVANT	5180960000	423,277.90	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3809 GP 26	RETIREE INSURANCE 26 3809	EIA NOV 10010000	NOT RELEVANT	5180960000	423,277.91	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3809 GP 26	RETIREE INSURANCE 26 3809	EIA DEC 10010000	NOT RELEVANT	5180960000	469,638.15	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3809 GP 26	RETIREE INSURANCE 26 3809	EIA JAN 10010000	NOT RELEVANT	5180960000	469,638.15	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3809 GP 26	RETIREE INSURANCE 26 3809	EIA FEB 10010000	NOT RELEVANT	5180960000	469,638.15	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3809 GP 26	RETIREE INSURANCE 26 3809	EIA MAR 10010000	NOT RELEVANT	5180960000	469,638.15	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3809 GP 26	RETIREE INSURANCE 26 3809	EIA APR 10010000	NOT RELEVANT	5180960000	469,638.14	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3809 GP 26	RETIREE INSURANCE 26 3809	EIA MAY 10010000	NOT RELEVANT	5180960000	469,638.15	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3809 GP 26	RETIREE INSURANCE 26 3809	EIA JUN 10010000	NOT RELEVANT	5180960000	469,638.14	3037931313	3809 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						5,403,856.54		
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 3809 GP 26	TEACHER SUPPLY 26 3809	EIA JAN 10010000	NOT RELEVANT	5180230000	24,000.00	3035839883	3809 EIA 7 JAN
*			H6303187	Teacher Supply						24,000.00		
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 3809 GP 26	ADEPT 26 3809	EIA FEB 49730000	NOT RELEVANT	5160100000	10,148.97	3035989795	3809 EIA 7 FEB
*			H6303502	ADEPT						10,148.97		

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1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JUL 49730000	NOT RELEVANT	5160080000	823,821.57	3035221861	3809 EIA 7 JUL
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA AUG 49730000	NOT RELEVANT	5160080000	823,821.57	3035331441	3809 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA SEP 49730000	NOT RELEVANT	5160080000	820,905.62	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA OCT 49730000	NOT RELEVANT	5160080000	820,905.62	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA NOV 49730000	NOT RELEVANT	5160080000	820,905.63	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA DEC 49730000	NOT RELEVANT	5160080000	820,905.62	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JAN 49730000	NOT RELEVANT	5160080000	733,037.97	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA FEB 49730000	NOT RELEVANT	5160080000	733,037.97	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA MAR 49730000	NOT RELEVANT	5160080000	733,037.97	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA APR 49730000	NOT RELEVANT	5160080000	733,037.97	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA MAY 49730000	NOT RELEVANT	5160080000	747,376.19	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3809 GP 26	STATE AID TO CLASSRO 26 3809	EIA JUN 49730000	NOT RELEVANT	5160080000	747,376.18	3037931313	3809 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						9,358,169.88		
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 3809 GP 26	FORMATIVE ASSESSMENT 26 3809	EIA MAR 49730000	NOT RELEVANT	5160100000	42,076.56	3036690285	3809 EIA 7 MAR
*			H6303518	Formative Assessment						42,076.56		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3809 GP 26	SCIENCE KITS REFURB 26 3809	EIA AUG 49730000	NOT RELEVANT	5160100000	38,450.42	3035331441	3809 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						38,450.42		
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 3809 GP 26	INDUSTRY CERTIFICATE 26 3809	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 3809 GP 26	INDUSTRY CERTIFICATE 26 3809	EIA FEB 49730000	NOT RELEVANT	5160320000	37,587.33	3035989795	3809 EIA 7 FEB
*			H6303528	Industry Certificates						47,587.33		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA AUG 49730000	NOT RELEVANT	5160900000	32,283.64	3035331441	3809 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA SEP 49730000	NOT RELEVANT	5160900000	32,283.64	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA OCT 49730000	NOT RELEVANT	5160900000	32,283.64	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA NOV 49730000	NOT RELEVANT	5160900000	32,283.64	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA DEC 49730000	NOT RELEVANT	5160900000	32,283.64	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA JAN 49730000	NOT RELEVANT	5160900000	32,283.64	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA FEB 49730000	NOT RELEVANT	5160900000	32,283.64	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA MAR 49730000	NOT RELEVANT	5160900000	32,283.65	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA APR 49730000	NOT RELEVANT	5160900000	32,283.64	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA MAY 49730000	NOT RELEVANT	5160900000	32,283.65	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA JUN 49730000	NOT RELEVANT	5160900000	32,283.64	3037931313	3809 EIA 7 JUN
1038999	ORANGEBURG CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3809 GP 26	CAREER AND TECHNOLOG 26 3809	EIA JUL 49730000	NOT RELEVANT	5160900000	13,487.67	3038009748	3809 EIA 7 JUL
*			H6303529	Career and Technology Education						368,607.73		
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA SEP 49730000	NOT RELEVANT	5160770000	15,877.20	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA OCT 49730000	NOT RELEVANT	5160770000	15,877.20	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA NOV 49730000	NOT RELEVANT	5160770000	15,877.20	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA DEC 49730000	NOT RELEVANT	5160770000	15,877.20	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA JAN 49730000	NOT RELEVANT	5160770000	15,877.20	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA FEB 49730000	NOT RELEVANT	5160770000	26,462.00	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA MAR 49730000	NOT RELEVANT	5160770000	26,462.00	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA APR 49730000	NOT RELEVANT	5160770000	26,462.00	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA MAY 49730000	NOT RELEVANT	5160770000	26,462.00	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3809 GP 26	NATIONAL BOARD CERTI 26 3809	EIA JUN 49730000	NOT RELEVANT	5160770000	26,462.00	3037931313	3809 EIA 7 JUN
*			H6303532	3532 - National Board Certified						211,696.00		

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1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3809 GP 26	TEACHER OF THE YEAR 26 3809	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467436	3809 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3809 GP 26	CERDEP PROGRAM 26 3809	EIA SEP 49730000	NOT RELEVANT	5160500000	216,345.78	3035425100	3809 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3809 GP 26	CERDEP PROGRAM 26 3809	EIA OCT 49730000	NOT RELEVANT	5160500000	216,345.78	3035551495	3809 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3809 GP 26	CERDEP PROGRAM 26 3809	EIA NOV 49730000	NOT RELEVANT	5160500000	216,345.78	3035642743	3809 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3809 GP 26	CERDEP PROGRAM 26 3809	EIA DEC 49730000	NOT RELEVANT	5160500000	193,722.28	3035722996	3809 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3809 GP 26	CERDEP PROGRAM 26 3809	EIA JAN 49730000	NOT RELEVANT	5160500000	193,722.29	3035839883	3809 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3809 GP 26	CERDEP PROGRAM 26 3809	EIA FEB 49730000	NOT RELEVANT	5160500000	193,722.28	3035989795	3809 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3809 GP 26	CERDEP PROGRAM 26 3809	EIA MAR 49730000	NOT RELEVANT	5160500000	193,722.29	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 3809 GP 26	CERDEP PROGRAM 26 3809	EIA APR 49730000	NOT RELEVANT	5160500000	193,722.28	3037467436	3809 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3809 GP 26	CERDEP PROGRAM 26 3809	EIA MAY 49730000	NOT RELEVANT	5160500000	248,651.18	3037815971	3809 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3809 GP 26	CERDEP PROGRAM 26 3809	EIA JUN 49730000	NOT RELEVANT	5160500000	248,651.17	3037931313	3809 EIA 7 JUN
*			H6303541	3541-CDEPP						2,114,951.11		
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3809 GP 26	SUMMER READING PROGR 26 3809	EIA MAR 49730000	NOT RELEVANT	5160170000	171,111.51	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3809 GP 26	SUMMER READING PROGR 26 3809	EIA FEB 49730000	NOT RELEVANT	5180240000	302,314.71	3035989795	3809 EIA 7 FEB
*			H6303557	Summer Reading Program						473,426.22		
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303567	CPR Instruction	EIA MAR 3809 GP 26	CPR INSTRUCTION 26 3809	EIA MAR 49730000	NOT RELEVANT	5170500000	31,650.00	3036690285	3809 EIA 7 MAR
*			H6303567	CPR Instruction						31,650.00		
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAR 3809 GP 26	CSI 26 3809	EIA MAR 49730000	NOT RELEVANT	5160100000	70,000.00	3036690285	3809 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 3809 GP 26	CSI 26 3809	EIA JUN 49730000	NOT RELEVANT	5160100000	440,000.00	3037931313	3809 EIA 7 JUN
1038999	ORANGEBURG CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3809 GP 26	CSI 26 3809	EIA JUL 49730000	NOT RELEVANT	5160100000	485,000.00	3038009748	3809 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						995,000.00		
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3809 GP 26	TEACHER SUPPLY 26 3809	EIA JUL 49730000	NOT RELEVANT	5160220000	290,000.00	3035221861	3809 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						290,000.00		
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3809 GP 26	EEDA SUPPLIES & MATL 26 3809	EIA DEC 49730000	NOT RELEVANT	5160100000	33,239.48	3035722996	3809 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						33,239.48		
1038999	ORANGEBURG CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 3809 GP 26	EIA MISC 26 3809	EIA JUL 49730000	NOT RELEVANT	5160100000	299,750.00	3038009748	3809 EIA 7 JUL
*			H6303599	3599 - Misc EIA						299,750.00		
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303599I	Instructional Support	EIA JUN 3809 GP 26	INSTRUCTIONAL SUPPOR 26 3809	EIA JUN 49730000	NOT RELEVANT	5160100000	9,760.00	3037931313	3809 EIA 7 JUN
*			H6303599I	Instructional Support						9,760.00		
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3809 GP 26	SCHOOL SAFETY UPGRAD 26 3809	EIA MAR 49730000	NOT RELEVANT	5160170000	500,000.00	3036690285	3809 EIA 7 MAR
*			H6303670	School Safety Upgrades						500,000.00		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,579.25	3035323536	399174
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,494.99	3035323536	399176
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,380.61	3035323536	399180
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	13,612.72	3035323536	399178

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1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	46,840.00	3035323536	399179
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	22,731.62	3035323536	399177
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,353.38	3035323536	399175
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,731.31	3035610533	407666
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 15 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	297.15	3035610533	407667
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,211.62	3035610533	407665
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 01 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	27,332.49	3035763431	411389
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 15 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,366.62	3035763431	411390
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	21,415.10	3035860543	414042
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	16,531.68	3035860543	414043
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,531.90	3035860543	414045
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	795.30	3035860543	414044
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,423.24	3035860543	414040
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,490.58	3035860543	414041
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,145.48	3037467612	422029
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,361.86	3037467612	422033
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,511.34	3037467612	422031
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	27,050.48	3037467612	422032
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3809	3809 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,529.81	3037467612	422030
*			H6304210	4210 - Perkins - Voc Ed						250,700.53		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	486.52	3035323536	398538
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	9,219.80	3035323536	398537
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	936.35	3035323536	398541
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	82.93	3035323536	398540
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,047.49	3035323536	398536
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	47.11	3035323536	398544
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	39,299.21	3035323536	398535
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,514.26	3035323536	398543
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	100.58	3035323536	398539
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	824.07	3035323536	398542
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,872.34	3035323536	398547
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,235.59	3035323536	398545
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	27,527.82	3035323536	398548
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,060.89	3035323536	398546
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,219.94	3035323536	398035
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,679.44	3035323536	398037
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	22,549.36	3035323536	398036
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	13,583.76	3035323536	398034
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	19,024.09	3035323536	397905
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	33,685.21	3035323536	397904
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	37,915.23	3035323536	397906
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	6,975.59	3035323536	397908
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	14,429.61	3035323536	397907
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	440,348.23	3035323536	398688
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,080,296.22	3035323536	398687
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,980.00	3035323536	398689
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	263,898.06	3035323536	398691
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	147,365.27	3035323536	398690
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	103,297.83	3035323536	398692
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	34,373.99	3035323536	398694
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,033.04	3035323536	398701
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	65,372.70	3035323536	398695
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	39,748.20	3035323536	398693
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,953.22	3035323536	398704

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1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	828,856.30	3035323536	398698
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,458.03	3035323536	398696
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,101.57	3035323536	398697
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,738.08	3035323536	398707
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,751.18	3035323536	398710
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	384,262.45	3035323536	398699
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,728.00	3035323536	398709
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,718.42	3035323536	398705
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	70,932.41	3035323536	398702
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	161,385.36	3035323536	398700
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,112.91	3035323536	398708
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	256,592.66	3035323536	398712
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	63,969.26	3035323536	398711
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	31,394.16	3035323536	398703
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,272.44	3035323536	398706
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	5,432.91	3035323536	397762
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,181.04	3035323536	397763
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3809	3809 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	12,353.86	3035323536	397761
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,780.25	3035552105	406134
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	13,493.80	3035552105	406135
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	132.35	3035552105	406137
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	14,990.79	3035552105	406136
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	217.17	3035552105	406139
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,817.57	3035552105	406138
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	126.44	3035552105	406117
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,093.52	3035552105	406115
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,409.33	3035552105	406116
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	639.38	3035552105	406118
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,821.14	3035552105	406100
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	7,665.70	3035552105	406099
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	5,004.70	3035552105	406102
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,116.64	3035552105	406103
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	7,860.46	3035552105	406101
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,624.72	3035552105	406104
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,365.76	3035552105	406576
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	79,788.80	3035552105	406575
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	73,659.55	3035552105	406579
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,723.64	3035552105	406587
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	859.72	3035552105	406583
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,757.57	3035552105	406578
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,653.91	3035552105	406582
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	55,182.67	3035552105	406586
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	57.26	3035552105	406591
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,168.84	3035552105	406590
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	251,943.64	3035552105	406585
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	36,216.86	3035552105	406589
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,309.78	3035552105	406581
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	36,245.52	3035552105	406577
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	650.00	3035552105	406592
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	38,763.11	3035552105	406593
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,000.00	3035552105	406580
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,685.58	3035552105	406588
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,512.69	3035552105	406584
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	479.31	3035552105	406162
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,644.05	3035552105	406161
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	5,574.47	3035552105	406160

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1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,170.32	3035552105	406175
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,502.99	3035552105	406174
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 3809	3809 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	12,122.28	3035552105	406173
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	78,644.04	3035763431	411287
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,175.19	3035763431	411288
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	23,745.18	3035763431	411289
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	0.48	3035763431	411292
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	360.03	3035763431	411290
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,004.00	3035763431	411291
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,451.20	3035763431	411293
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Targeted School Improvement	50550000	H63010100124	5170500000	21.64	3035763431	411622
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Targeted School Improvement	50550000	H63010100124	5170500000	25,015.50	3035763431	411623
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Targeted School Improvement	50550000	H63010100124	5170500000	18,432.62	3035763431	411624
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,918.68	3035763431	411625
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Targeted School Improvement	50550000	H63010100124	5170500000	227.22	3035763431	411629
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	51,712.85	3035763431	411377
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3809	3809 01 20262 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,266.18	3035763431	411378
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,582.69	3035860543	413899
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	18,183.42	3035860543	413898
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,710.87	3035860543	413900
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	42,570.51	3035877430	415423
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	130,696.61	3035877430	415421
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,215.28	3035877430	415422
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	86,369.62	3035877430	415424
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,109.03	3035877430	415426
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,875.00	3035877430	415428
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,607.74	3035877430	415436
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	31,301.61	3035877430	415431
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	89.79	3035877430	415437
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,415.19	3035877430	415429
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	31,371.64	3035877430	415425
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,287.05	3035877430	415427
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,831.28	3035877430	415431
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	468.75	3035877430	415439
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,064.19	3035877430	415440
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,895.31	3035877430	415434
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,784.81	3035877430	415432
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,380.27	3035877430	415430
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	49,191.11	3035877430	415435
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,576.69	3035877430	415438
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,609.98	3035877430	415433
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,054.12	3035877430	416157
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	10,886.58	3035877430	416156
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	20,048.92	3035877430	416155
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	29,093.29	3035877430	416412
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	612,730.20	3035877430	416407
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	510,949.08	3035877430	416415
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	159,929.83	3035877430	416420
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	107,053.66	3035877430	416418
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	146,727.62	3035877430	416410
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	400.00	3035877430	416408
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	262,217.26	3035877430	416406
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,939.93	3035877430	416413
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,063.89	3035877430	416411
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	176,508.34	3035877430	416409
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	376,494.83	3035877430	416405

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1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	613.96	3035877430	416414
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	19,619.37	3035877430	416417
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 3809	3809 01 20262 26 Title I Regular (201)	505500000	H63010100126	51705000000	54,742.72	3035877430	416419
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	4,855.09	3037467612	422596
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	11,250.00	3037467612	422591
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	129.73	3037467612	422600
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	385.42	3037467612	422599
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	22,603.56	3037467612	422594
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	3,138.51	3037467612	422585
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	5,362.24	3037467612	422603
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	76.35	3037467612	422602
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	11,176.33	3037467612	422595
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	5,516.56	3037467612	422587
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	2,089.79	3037467612	422597
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	11,448.83	3037467612	422604
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	2,398.07	3037467612	422588
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	35,734.05	3037467612	422586
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	3,418.15	3037467612	422598
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	4,343.43	3037467612	422590
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	1,811.96	3037467612	422589
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	226.70	3037467612	422601
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	546.41	3037467612	422593
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	1,752.81	3037467612	422592
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Title I Regular (201)	505500000	H63010100125	51705000000	55,607.03	3037467612	422584
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Comprehensive School Improvement	505500000	H63010100125	51705000000	2,785.20	3037467612	421746
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Comprehensive School Improvement	505500000	H63010100125	51705000000	28,838.50	3037467612	421744
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Comprehensive School Improvement	505500000	H63010100125	51705000000	13,107.32	3037467612	421745
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Targeted School Improvement	505500000	H63010100125	51705000000	1,747.17	3037467612	421755
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Targeted School Improvement	505500000	H63010100125	51705000000	18,183.42	3037467612	421753
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 25 Targeted School Improvement	505500000	H63010100125	51705000000	8,129.36	3037467612	421754
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Distinguished Schools	505500000	H63010100126	51705000000	16,000.00	3037467612	422267
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	1,650.00	3037605079	423995
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	27,832.13	3037605079	423996
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	265,859.01	3037605079	423994
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	7,441.00	3037605079	424012
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	6,272.36	3037605079	424008
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	6,792.27	3037605079	424004
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	469,805.14	3037605079	423993
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	156,266.62	3037605079	423997
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	11,516.20	3037605079	424000
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	40.21	3037605079	424011
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	84,705.12	3037605079	423998
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	9,009.85	3037605079	423999
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	139.12	3037605079	424003
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	48,342.11	3037605079	424007
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	229,557.46	3037605079	424006
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	18,448.32	3037605079	424001
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	16,849.53	3037605079	424002
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	71,635.26	3037605079	424009
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	31,779.66	3037605079	424010
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	485,127.85	3037605079	424005
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3809	3809 01 20263 26 Title I Regular (201)	505500000	H63010100126	51705000000	118,698.32	3037605079	424013
*			H6304310	4310 - Title I						11,014,675.10		

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1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3809	3809 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	15.60	3037467612	421863
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3809	3809 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	75.00	3037467612	421864
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3809	3809 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	404.60	3037467612	421866
*			H6304341	4341 - English Lang Acquisition						37,415.74		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	4,306.36	3035323536	396226
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	64,854.83	3035323536	396225
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	34,742.00	3035323536	396205
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	3,224.22	3035323536	396201
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,426.98	3035323536	396202
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	31,071.71	3035323536	396203
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	487,500.00	3035323536	396204
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	2,175.61	3035552105	405444
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	54,334.02	3035552105	405442
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	1,432.17	3035552105	405443
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,150.48	3035552105	406339
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	2,688.42	3035552105	406338
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	8,338.54	3035552105	406340
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	808.58	3035552105	406341
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	2,995.31	3035763431	411161
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	16,698.44	3035763431	411160
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	8,280.00	3035860543	413629
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	79,273.89	3035860543	413631
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	2,538.87	3035860543	413630
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	5,982.16	3035860543	413632
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	318.81	3037467612	422664
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	4,710.38	3037467612	422634
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	441.51	3037467612	422635
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,620.00	3037467612	422633
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	7,080.18	3037467612	422723
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	21,644.37	3037467612	422727
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	3,153.68	3037467612	422724
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	248,250.00	3037467612	422726
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3809	3809 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	96,924.58	3037467612	422725
*			H6304351	4351 - Improving Teacher Quality						1,197,966.10		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	1,566.37	3035323536	400730
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	2,094.40	3035323536	397080
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	12,939.02	3035323536	397079
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	255.74	3035323536	397082
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	14,938.96	3035323536	397081
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	66,778.50	3035323536	397480
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	274,037.58	3035323536	397475
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	2,292.99	3035323536	397483
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	10,498.66	3035323536	401705
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	122,904.20	3035323536	397478
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	28,753.70	3035323536	397481
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	801.24	3035323536	397484
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	526,787.37	3035323536	397474
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	2,087.44	3035323536	402857
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	12,199.42	3035323536	397477
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	55.64	3035323536	397476
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	50,313.37	3035323536	397479
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	16,611.78	3035323536	397482

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1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	1,779.96	3035552105	405462
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	294.05	3035552105	405460
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	110.59	3035552105	405461
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	24,340.54	3035552105	406168
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	222.24	3035552105	406169
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	24,902.95	3035552105	406167
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	10,295.04	3035763431	411547
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	935.31	3035763431	411545
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	64.01	3035763431	411546
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 3809	3809 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	4,233.51	3035763431	411548
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	8,024.87	3035877430	415061
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	710.27	3035877430	415064
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	108.20	3035877430	415060
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	80.67	3035877430	415063
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	23,618.34	3035877430	415058
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	4,018.58	3035877430	415059
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	229.37	3035877430	415062
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	200,036.04	3036648053	419397
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	48,694.20	3036648053	419401
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	100,178.54	3036648053	419384
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	194,059.19	3036648053	419383
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	95,659.49	3036648053	419385
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	130,814.70	3036648053	419398
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	380,855.68	3036648053	419396
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	40,261.47	3036648053	419386
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	106,852.32	3036648053	419400
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	78,784.09	3036648053	419387
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	22,748.29	3036648053	419388
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	54,690.71	3036648053	419399
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	10,208.77	3037467612	421750
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	307.83	3037467612	421749
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	260.28	3037467612	421747
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,289.32	3037467612	421752
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	12,271.00	3037467612	421748
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	579.02	3037467612	421751
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	290,861.55	3037605079	423204
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	70,411.72	3037605079	423211
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,707.67	3037605079	423206
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	149,747.24	3037605079	423205
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	126,997.74	3037605079	423209
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,421.56	3037605079	423208
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	36,250.71	3037605079	423212
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	14,858.83	3037605079	423207
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3809	3809 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	53,815.10	3037605079	423210
1038999	ORANGEBURG CO TREASURER	06/24/2026	H6304510	4510 - IDEA		3809 Extended School Year 25-26	50550000	H63010100926	5170500000	64,564.56	3037955239	3809 EXTENDED SC
*			H6304510	4510 - IDEA						3,544,072.50		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	8,959.37	3035323536	397890
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	28,252.67	3035323536	397889
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20262 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1,639.00	3035763431	411326
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,088.63	3035860543	414049
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	41,707.47	3037605079	423820
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3809	3809 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	16,717.91	3037605079	423821
*			H6304520	4520 - IDEA Pre-School						98,365.05		

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1038999	ORANGEBURG CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	3809 JUN SL FY 2025	3809 JUN SL FY 2025	55320000	H63010103225	5170500000	98,826.72	3035205946	3809-U202506-0
1038999	ORANGEBURG CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	3809 JUL SL FY 2025	3809 JUL SL FY 2025	55320000	H63010103225	5170500000	37,628.19	3035393169	3809-U202507-0
1038999	ORANGEBURG CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	3809 SEP SL FY 2025	3809 SEP SL FY 2025	55320000	H63010103225	5170500000	711,631.98	3035540743	3809-S202509-0
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		3809 AUG SL FY 2025	55320000	H63010103225	5170500000	660,039.66	3035551725	3809
1038999	ORANGEBURG CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	3809 OCT SL FY 2026	3809 OCT SL FY 2026	55320000	H63010103226	5170500000	676,379.16	3035658270	3809-S202510-0
1038999	ORANGEBURG CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	3809 NOV SL FY 2026	3809 NOV SL FY 2026	55320000	H63010103226	5170500000	466,506.72	3035751174	3809-S202511-0
1038999	ORANGEBURG CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	3809 DEC SL FY 2026	3809 DEC SL FY 2026	55320000	H63010103226	5170500000	491,736.99	3035840786	3809-S202512-0
1038999	ORANGEBURG CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	3809 JAN SL FY 2026	3809 JAN SL FY 2026	55320000	H63010103226	5170500000	586,449.90	3035911738	3809-S202601-0
1038999	ORANGEBURG CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	3809 FEB SL FY 2026	3809 FEB SL FY 2026	55320000	H63010103226	5170500000	588,045.78	3036692905	3809-S202602-0
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	3809 MAR SL FY 2026	3809 MAR SL FY 2026	55320000	H63010103226	5170500000	656,214.66	3037468297	3809-S202603-0
1038999	ORANGEBURG CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	3809 APR SL FY 2026	3809 APR SL FY 2026	55320000	H63010103226	5170500000	486,167.85	3037815109	3809-S202604-0
1038999	ORANGEBURG CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	3809 MAY SL FY 2026	3809 MAY SL FY 2026	55320000	H63010103226	5170500000	489,830.55	3037923091	3809-S202605-0
*			H6304810	4810 - Lunch Snack Milk						5,949,458.16		
1038999	ORANGEBURG CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	3809 JUN SL FY 2025	3809 JUN SL FY 2025	55320000	H63010103225	5170500000	42,563.08	3035205946	3809-U202506-0
1038999	ORANGEBURG CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	3809 JUL SL FY 2025	3809 JUL SL FY 2025	55320000	H63010103225	5170500000	14,306.04	3035393169	3809-U202507-0
1038999	ORANGEBURG CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	3809 SEP SL FY 2025	3809 SEP SL FY 2025	55320000	H63010103225	5170500000	263,750.34	3035540743	3809-S202509-0
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6304830	4830 - Breakfast		3809 AUG SL FY 2025	55320000	H63010103225	5170500000	235,555.74	3035551725	3809
1038999	ORANGEBURG CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	3809 OCT SL FY 2026	3809 OCT SL FY 2026	55320000	H63010103226	5170500000	246,571.92	3035658270	3809-S202510-0
1038999	ORANGEBURG CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	3809 NOV SL FY 2026	3809 NOV SL FY 2026	55320000	H63010103226	5170500000	178,869.60	3035751174	3809-S202511-0
1038999	ORANGEBURG CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	3809 DEC SL FY 2026	3809 DEC SL FY 2026	55320000	H63010103226	5170500000	175,676.76	3035840786	3809-S202512-0
1038999	ORANGEBURG CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	3809 JAN SL FY 2026	3809 JAN SL FY 2026	55320000	H63010103226	5170500000	202,668.90	3035911738	3809-S202601-0
1038999	ORANGEBURG CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	3809 FEB SL FY 2026	3809 FEB SL FY 2026	55320000	H63010103226	5170500000	208,163.76	3036692905	3809-S202602-0
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	3809 MAR SL FY 2026	3809 MAR SL FY 2026	55320000	H63010103226	5170500000	231,766.08	3037468297	3809-S202603-0
1038999	ORANGEBURG CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	3809 APR SL FY 2026	3809 APR SL FY 2026	55320000	H63010103226	5170500000	171,257.94	3037815109	3809-S202604-0
1038999	ORANGEBURG CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	3809 MAY SL FY 2026	3809 MAY SL FY 2026	55320000	H63010103226	5170500000	177,770.04	3037923091	3809-S202605-0
*			H6304830	4830 - Breakfast						2,148,920.20		
1038999	ORANGEBURG CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	3809 SEP SL FY 2025	3809 SEP SL FY 2025	55320000	H63010002125	5170500000	7,371.00	3035540119	3809-F202509-0
1038999	ORANGEBURG CO TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	3809 JAN SL FY 2026	3809 JAN SL FY 2026	55320000	H63010002126	5170500000	5,001.75	3036109428	3809-F202601-0
1038999	ORANGEBURG CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3809 FEB SL FY 2026	3809 FEB SL FY 2026	55320000	H63010002126	5170500000	10,231.75	3036692807	3809-F202602-0
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	3809 MAR SL FY 2026	3809 MAR SL FY 2026	55320000	H63010002126	5170500000	10,630.75	3037468197	3809-F202603-0
1038999	ORANGEBURG CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3809 APR SL FY 2026	3809 APR SL FY 2026	55320000	H63010002126	5170500000	5,339.25	3037815009	3809-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						38,574.50		
1038999	ORANGEBURG CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		3809 Orangeburg County USDA Transportation Rebate	55320000	H63010103025	5170500000	18,152.99	3035470522	3809
*			H6304899	Miscellaneous Food Service						18,152.99		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	205.98	3035323536	400340
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,071.88	3035323536	400086
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	26,220.00	3035323536	400077
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	8,533.00	3035323536	400079
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	12,033.76	3035323536	400091
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	19,811.89	3035323536	400343
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,674.67	3035323536	400087
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	380.89	3035323536	400089
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,298.26	3035323536	400080
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	12,479.00	3035323536	400341
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,500.00	3035323536	400964
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,757.21	3035323536	400078
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	600.00	3035323536	400339
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	300.00	3035323536	400346

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1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	11,760.00	3035323536	400956
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,301.32	3035323536	400083
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	8,121.50	3035323536	400344
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3.73	3035323536	400967
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	8,604.02	3035323536	400081
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,080.69	3035323536	400342
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,635.00	3035323536	400082
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	34,849.86	3035323536	400960
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,999.06	3035323536	400959
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,245.69	3035323536	400345
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,171.23	3035323536	400347
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,200.00	3035323536	400084
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,362.42	3035323536	400085
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	5,000.00	3035323536	400963
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,484.84	3035323536	400962
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,087.07	3035323536	400348
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	437.00	3035323536	400350
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,609.09	3035323536	400349
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,118.00	3035323536	400088
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,544.00	3035323536	400966
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,585.88	3035323536	400965
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	149.72	3035323536	400351
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	11,674.28	3035323536	400352
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,262.00	3035323536	400958
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,028.98	3035323536	400957
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,869.09	3035323536	400961
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	360.00	3035552105	405323
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	900.00	3035552105	405357
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,467.53	3035552105	405332
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	92.84	3035552105	405324
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,701.88	3035552105	405331
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	919.83	3035552105	405335
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	510.00	3035552105	405333
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	14,869.14	3035552105	405355
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,932.47	3035552105	405356
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 20 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	173.46	3035552105	405334
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	413.93	3035552105	405322
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,726.91	3035552105	405359
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	306.09	3035552105	405358
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,020.00	3035610533	408354
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,666.00	3035610533	408352
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	278.37	3035610533	408355
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	17.35	3035610533	408357
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	562.65	3035610533	408353
1038999	ORANGEBURG CO TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	185.67	3035610533	408356
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,400.00	3035860543	413698
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,291.61	3035860543	413701
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,437.18	3035860543	413697
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	16,060.00	3035860543	413644
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	14,802.00	3035860543	413696
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	804.64	3035860543	413699
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,203.21	3035860543	413646
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,412.28	3035860543	413645
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,393.76	3035860543	413702
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,813.32	3035860543	413700

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1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,940.00	3035860543	413647
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,677.20	3035860543	413650
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,318.37	3035860543	413648
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,184.00	3035860543	413652
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,445.96	3035860543	413651
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	550.00	3037467612	422387
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,164.36	3037467612	421742
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,278.45	3037467612	421735
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,835.05	3037467612	422383
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,127.04	3037467612	422390
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,866.83	3037467612	422382
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,829.60	3037467612	422391
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,458.73	3037467612	421734
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,954.00	3037467612	421733
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,306.41	3037467612	422386
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,825.00	3037467612	422385
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,045.00	3037467612	421737
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,623.91	3037467612	421736
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,623.57	3037467612	422389
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,250.89	3037467612	422388
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	350.08	3037467612	421738
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,098.24	3037467612	421740
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	550.00	3037467612	421739
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,369.20	3037467612	421741
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,977.60	3037467612	421743
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	16,036.00	3037467612	422381
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3809	3809 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,138.53	3037467612	422384
*			H6304924	4924 - 21st Century Learning Ctr						514,860.14		
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	29,998.00	3037605079	423373
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	2,256.54	3037605079	423376
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	3,816.96	3037605079	423371
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	1,298.14	3037605079	423372
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	1,900.00	3037605079	423375
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	25,000.00	3037605079	423374
1038999	ORANGEBURG CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3809	3809 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	3,914.02	3037605079	423377
*			H6304939	Stronger Connections						68,183.66		
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	48,652.35	3035323536	397224
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,822.04	3035323536	397227
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	50,043.68	3035323536	397223
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,968.98	3035323536	397226
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,076.55	3035323536	397225
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	100,000.00	3035323536	396181
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	29,302.68	3035323536	396184
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	71,054.80	3035323536	396182
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	33,587.59	3035323536	396183
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,602.61	3035323536	396185
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	16,437.17	3035323536	396186
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,774.25	3035552105	405457
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	133.77	3035552105	405455
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,250.00	3035552105	405456
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	7,541.48	3035552105	405458

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1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	976.05	3035552105	405459
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	799.25	3035552105	406360
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	5,876.20	3035552105	406363
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	37,731.81	3035552105	406358
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	28,077.19	3035552105	406361
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	7,533.04	3035552105	406359
1038999	ORANGEBURG CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	14,355.65	3035552105	406362
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	42,607.15	3035763431	411541
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	2,591.91	3035763431	411628
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	37.26	3035763431	411543
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	2,960.28	3035763431	411544
1038999	ORANGEBURG CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	1,938.06	3035763431	411542
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	467.18	3035860543	413611
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	8,350.86	3035860543	413614
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	6,726.97	3035860543	413613
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,989.52	3035860543	413612
1038999	ORANGEBURG CO TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,164.29	3035860543	413615
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	41,712.93	3035877430	415101
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	36,129.02	3035877430	415102
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	9,244.57	3035877430	415104
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	67,709.47	3035877430	415100
1038999	ORANGEBURG CO TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	6,247.71	3035877430	415103
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	2,181.10	3037467612	421985
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	3,255.24	3037467612	421984
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,880.52	3037467612	421983
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	485.84	3037467612	421986
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	28,621.20	3037467612	422735
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	57,765.12	3037467612	422734
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	32,311.44	3037467612	422736
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	14,717.82	3037467612	422737
1038999	ORANGEBURG CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3809	3809 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	8,125.01	3037467612	422738
*			H6304997	4997 - Title IV SSAE						862,817.61		
**										105,878,147.68		