

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 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA AUG 10010000	NOT RELEVANT	5180630000	86.89-	3035331755	4001 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA OCT 10010000	NOT RELEVANT	5180630000	60.07-	3035551553	4001 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA DEC 10010000	NOT RELEVANT	5180630000	2,976.22-	3035723683	4001 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA JAN 10010000	NOT RELEVANT	5180630000	5,415.99-	3035839999	4001 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA FEB 10010000	NOT RELEVANT	5180630000	3,026.22-	3035989924	4001 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4001 GP 26	MEDICAID FY 25-26 26 4001	EIA JUN 10010000	NOT RELEVANT	5180630000	10,744.54-	3037931733	4001 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						22,309.93-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4001 GP 26	MEDICAID FY 24-25 26 4001	EIA JUL 10010000	NOT RELEVANT	5180630000	9,592.30-	3035221939	4001 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4001 GP 26	MEDICAID FY 24-25 26 4001	EIA AUG 10010000	NOT RELEVANT	5180630000	997.14-	3035331755	4001 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						10,589.44-		
1040999	RICHLAND CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4001 GP 26	SPECIAL NEEDS TRANSP 26 4001	EIA DEC 37640000	NOT RELEVANT	5170500000	1,549.82	3035723683	4001 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4001 GP 26	SPECIAL NEEDS TRANSP 26 4001	EIA MAY 37640000	NOT RELEVANT	5170500000	81.55-	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4001 GP 26	SPECIAL NEEDS TRANSP 26 4001	EIA JUN 37640000	NOT RELEVANT	5170500000	3,936.39	3037931733	4001 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						5,404.66		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JUL 10010000	NOT RELEVANT	5180540000	7,574,966.82	3035221939	4001 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA AUG 10010000	NOT RELEVANT	5180540000	7,574,966.82	3035331755	4001 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA SEP 10010000	NOT RELEVANT	5180540000	7,546,971.00	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA OCT 10010000	NOT RELEVANT	5180540000	7,546,970.99	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA NOV 10010000	NOT RELEVANT	5180540000	7,546,971.00	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA DEC 10010000	NOT RELEVANT	5180540000	7,546,970.99	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JAN 10010000	NOT RELEVANT	5180540000	7,367,210.02	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA FEB 10010000	NOT RELEVANT	5180540000	7,367,210.02	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA MAR 10010000	NOT RELEVANT	5180540000	7,367,210.03	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA APR 10010000	NOT RELEVANT	5180540000	7,367,210.02	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA MAY 10010000	NOT RELEVANT	5180540000	7,661,762.24	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JUN 10010000	NOT RELEVANT	5180540000	7,661,762.24	3037931733	4001 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						90,130,182.19		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4001 GP 26	HEALTH INSURANCE 26 4001	EIA JUL 10010000	NOT RELEVANT	5180630000	212,129.72	3035221939	4001 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4001 GP 26	HEALTH INSURANCE 26 4001	EIA AUG 10010000	NOT RELEVANT	5180630000	212,129.72	3035331755	4001 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4001 GP 26	HEALTH INSURANCE 26 4001	EIA SEP 10010000	NOT RELEVANT	5180630000	211,532.32	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4001 GP 26	HEALTH INSURANCE 26 4001	EIA OCT 10010000	NOT RELEVANT	5180630000	211,532.32	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4001 GP 26	HEALTH INSURANCE 26 4001	EIA NOV 10010000	NOT RELEVANT	5180630000	211,532.32	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4001 GP 26	HEALTH INSURANCE 26 4001	EIA DEC 10010000	NOT RELEVANT	5180630000	211,532.32	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4001 GP 26	HEALTH INSURANCE 26 4001	EIA JAN 10010000	NOT RELEVANT	5180630000	419,629.83	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4001 GP 26	HEALTH INSURANCE 26 4001	EIA FEB 10010000	NOT RELEVANT	5180630000	419,629.82	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4001 GP 26	HEALTH INSURANCE 26 4001	EIA MAR 10010000	NOT RELEVANT	5180630000	419,629.83	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 4001 GP 26	HEALTH INSURANCE 26 4001	EIA APR 10010000	NOT RELEVANT	5180630000	419,629.82	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4001 GP 26	HEALTH INSURANCE 26 4001	EIA MAY 10010000	NOT RELEVANT	5180630000	428,486.97	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4001 GP 26	HEALTH INSURANCE 26 4001	EIA JUN 10010000	NOT RELEVANT	5180630000	428,486.96	3037931733	4001 EIA 3 JUN
*			H6303103H	Health Insurance						3,805,881.95		
1040999	RICHLAND CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4001 GP 26	BUS DRIVER AIDES 26 4001	EIA JUL 10010000	NOT RELEVANT	5180610000	5,309.34	3038010053	4001 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						5,309.34		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 4001 GP 26	CERDEP SUMMER PROGRA 26 4001	EIA OCT 10010000	NOT RELEVANT	5160500000	86,770.44	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 4001 GP 26	CERDEP SUMMER PROGRA 26 4001	EIA MAY 10010000	NOT RELEVANT	5160500000	36,520.47	3037816448	4001 EIA 7 MAY

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
*			H6303134H	CDEP Summer Program						123,290.91		
1040999	RICHLAND CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4001 GP 26	READING COACHES 26 4001	EIA APR 10010000	NOT RELEVANT	5180520000	26,615.12	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4001 GP 26	READING COACHES 26 4001	EIA MAY 10010000	NOT RELEVANT	5180520000	26,615.12	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4001 GP 26	READING COACHES 26 4001	EIA JUN 10010000	NOT RELEVANT	5180520000	26,615.12	3037931733	4001 EIA 3 JUN
*			H6303135	Reading Coaches						79,845.36		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 4001 GP 26	ADULT EDUCATION 26 4001	EIA JUN 10010000	NOT RELEVANT	5180250000	2,558.18	3037931733	4001 EIA 3 JUN
*			H6303156	Adult Education						2,558.18		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA OCT 10010000	NOT RELEVANT	5180560000	239,575.17	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA NOV 10010000	NOT RELEVANT	5180560000	239,575.17	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA DEC 10010000	NOT RELEVANT	5180560000	239,575.17	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA JAN 10010000	NOT RELEVANT	5180560000	239,575.17	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA FEB 10010000	NOT RELEVANT	5180560000	239,575.17	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA MAR 10010000	NOT RELEVANT	5180560000	239,575.17	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA APR 10010000	NOT RELEVANT	5180560000	239,575.17	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA MAY 10010000	NOT RELEVANT	5180560000	239,575.17	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA JUN 10010000	NOT RELEVANT	5180560000	239,575.17	3037931733	4001 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4001 GP 26	BUS DRIVERS SALARY 26 4001	EIA JUL 10010000	NOT RELEVANT	5180560000	484,412.23	3038010053	4001 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,640,588.76		
1040999	RICHLAND CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4001 GP 26	EAA BUS DRIVER SALAR 26 4001	EIA JUL 10010000	NOT RELEVANT	5180560000	4,259.68	3038010053	4001 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						4,259.68		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4001 GP 26	BUS DRIVER'S WORKERS 26 4001	EIA JUL 10010000	NOT RELEVANT	5180340000	100,594.48	3035221939	4001 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						100,594.48		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4001 GP 26	RETIREE INSURANCE 26 4001	EIA JUL 10010000	NOT RELEVANT	5180960000	924,757.10	3035221939	4001 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4001 GP 26	RETIREE INSURANCE 26 4001	EIA AUG 10010000	NOT RELEVANT	5180960000	924,757.10	3035331755	4001 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4001 GP 26	RETIREE INSURANCE 26 4001	EIA SEP 10010000	NOT RELEVANT	5180960000	924,757.10	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4001 GP 26	RETIREE INSURANCE 26 4001	EIA OCT 10010000	NOT RELEVANT	5180960000	924,757.10	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4001 GP 26	RETIREE INSURANCE 26 4001	EIA NOV 10010000	NOT RELEVANT	5180960000	924,757.11	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4001 GP 26	RETIREE INSURANCE 26 4001	EIA DEC 10010000	NOT RELEVANT	5180960000	1,155,666.60	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4001 GP 26	RETIREE INSURANCE 26 4001	EIA JAN 10010000	NOT RELEVANT	5180960000	1,155,666.61	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4001 GP 26	RETIREE INSURANCE 26 4001	EIA FEB 10010000	NOT RELEVANT	5180960000	1,155,666.60	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4001 GP 26	RETIREE INSURANCE 26 4001	EIA MAR 10010000	NOT RELEVANT	5180960000	1,155,666.61	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4001 GP 26	RETIREE INSURANCE 26 4001	EIA APR 10010000	NOT RELEVANT	5180960000	1,155,666.60	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4001 GP 26	RETIREE INSURANCE 26 4001	EIA MAY 10010000	NOT RELEVANT	5180960000	1,155,666.61	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4001 GP 26	RETIREE INSURANCE 26 4001	EIA JUN 10010000	NOT RELEVANT	5180960000	1,155,666.60	3037931733	4001 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						12,713,451.74		
1040999	RICHLAND CO TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4001 GP 26	TEACHER SUPPLY 26 4001	EIA JAN 10010000	NOT RELEVANT	5180230000	65,600.00	3035839999	4001 EIA 7 JAN
*			H6303187	Teacher Supply						65,600.00		
1040999	RICHLAND CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4001 GP 26	ADEPT 26 4001	EIA FEB 49730000	NOT RELEVANT	5160100000	30,995.52	3035989924	4001 EIA 7 FEB
*			H6303502	ADEPT						30,995.52		

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
1040999	RICHLAND CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JUL 49730000	NOT RELEVANT	5160080000	1,594,765.21	3035221939	4001 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA AUG 49730000	NOT RELEVANT	5160080000	1,594,765.21	3035331755	4001 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA SEP 49730000	NOT RELEVANT	5160080000	1,588,871.22	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA OCT 49730000	NOT RELEVANT	5160080000	1,588,871.22	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA NOV 49730000	NOT RELEVANT	5160080000	1,588,871.22	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA DEC 49730000	NOT RELEVANT	5160080000	1,588,871.22	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JAN 49730000	NOT RELEVANT	5160080000	1,551,025.96	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA FEB 49730000	NOT RELEVANT	5160080000	1,551,025.96	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA MAR 49730000	NOT RELEVANT	5160080000	1,551,025.97	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA APR 49730000	NOT RELEVANT	5160080000	1,551,025.96	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA MAY 49730000	NOT RELEVANT	5160080000	1,613,038.33	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4001 GP 26	STATE AID TO CLASSRO 26 4001	EIA JUN 49730000	NOT RELEVANT	5160080000	1,613,038.33	3037931733	4001 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						18,975,195.81		
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	296.57	3035841157	413240
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 56 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	6,618.69	3035841157	413233
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 54 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	7,500.00	3035841157	413237
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 56 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,103.67	3035841157	413234
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 48 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,650.00	3035841157	413239
1040999	RICHLAND CO TREASURER	01/22/2026	H6303509	3509 - Arts in Education	GA 4001	4001 54 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	285.87	3035841157	413238
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 56 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,781.31	3037605081	423197
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,027.70	3037605081	423201
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,491.80	3037605081	423202
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 54 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	4,500.00	3037605081	423199
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,954.04	3037605081	423203
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 54 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	292.23	3037605081	423200
1040999	RICHLAND CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 4001	4001 56 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	96.33	3037605081	423198
1040999	RICHLAND CO TREASURER	05/20/2026	H6303509	3509 - Arts in Education	GA 4001	4001 54 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	21.90	3037803982	428136
1040999	RICHLAND CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 4001	4001 48 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	9,950.00	3037920202	429645
1040999	RICHLAND CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	972.30	3037920202	429642
1040999	RICHLAND CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 4001	4001 45 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,857.59	3037920202	429643
*			H6303509	3509 - Arts in Education						50,400.00		
1040999	RICHLAND CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4001 GP 26	FORMATIVE ASSESSMENT 26 4001	EIA MAR 49730000	NOT RELEVANT	5160100000	91,016.24	3036689803	4001 EIA 7 MAR
*			H6303518	Formative Assessment						91,016.24		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 4001 GP 26	IB EXAMS 26 4001	EIA JUN 49730000	NOT RELEVANT	5160100000	87,019.00	3037931733	4001 EIA 3 JUN
*			H6303519C	IB Exams						87,019.00		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4001 GP 26	SCIENCE KITS REFURB 26 4001	EIA AUG 49730000	NOT RELEVANT	5160100000	72,141.73	3035331755	4001 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						72,141.73		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4001 GP 26	INDUSTRY CERTIFICATE 26 4001	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4001 GP 26	INDUSTRY CERTIFICATE 26 4001	EIA FEB 49730000	NOT RELEVANT	5160320000	23,869.77	3035989924	4001 EIA 7 FEB
*			H6303528	Industry Certificates						33,869.77		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA AUG 49730000	NOT RELEVANT	5160900000	57,541.56	3035331755	4001 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA SEP 49730000	NOT RELEVANT	5160900000	57,541.57	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA OCT 49730000	NOT RELEVANT	5160900000	57,541.56	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA NOV 49730000	NOT RELEVANT	5160900000	57,541.57	3035642814	4001 EIA 7 NOV

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
1040999	RICHLAND CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA DEC 49730000	NOT RELEVANT	5160900000	57,541.56	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA JAN 49730000	NOT RELEVANT	5160900000	57,541.57	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA FEB 49730000	NOT RELEVANT	5160900000	57,541.56	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA MAR 49730000	NOT RELEVANT	5160900000	57,541.57	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA APR 49730000	NOT RELEVANT	5160900000	57,541.56	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA MAY 49730000	NOT RELEVANT	5160900000	57,541.57	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA JUN 49730000	NOT RELEVANT	5160900000	57,541.56	3037931733	4001 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4001 GP 26	CAREER AND TECHNOLOG 26 4001	EIA JUL 49730000	NOT RELEVANT	5160900000	24,040.08	3038010053	4001 EIA 7 JUL
*			H6303529	Career and Technology Education						656,997.29		
1040999	RICHLAND CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA SEP 49730000	NOT RELEVANT	5160770000	120,732.88	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA OCT 49730000	NOT RELEVANT	5160770000	122,202.99	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA NOV 49730000	NOT RELEVANT	5160770000	123,029.92	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA DEC 49730000	NOT RELEVANT	5160770000	123,668.99	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA JAN 49730000	NOT RELEVANT	5160770000	123,668.99	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA FEB 49730000	NOT RELEVANT	5160770000	143,515.48	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA MAR 49730000	NOT RELEVANT	5160770000	143,515.49	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA APR 49730000	NOT RELEVANT	5160770000	143,515.48	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA MAY 49730000	NOT RELEVANT	5160770000	143,515.49	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4001 GP 26	NATIONAL BOARD CERTI 26 4001	EIA JUN 49730000	NOT RELEVANT	5160770000	143,515.48	3037931733	4001 EIA 3 JUN
*			H6303532	3532 - National Board Certified						1,330,881.19		
1040999	RICHLAND CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4001 GP 26	TEACHER OF THE YEAR 26 4001	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467569	4001 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1040999	RICHLAND CO TREASURER	09/18/2025	H6303535	Reading Coaches	EIA SEP 4001 GP 26	READING COACHES 26 4001	EIA SEP 49730000	NOT RELEVANT	5180520000	149,912.81	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303535	Reading Coaches	EIA OCT 4001 GP 26	READING COACHES 26 4001	EIA OCT 49730000	NOT RELEVANT	5180520000	149,912.81	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303535	Reading Coaches	EIA NOV 4001 GP 26	READING COACHES 26 4001	EIA NOV 49730000	NOT RELEVANT	5180520000	149,912.81	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303535	Reading Coaches	EIA DEC 4001 GP 26	READING COACHES 26 4001	EIA DEC 49730000	NOT RELEVANT	5180520000	149,912.81	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303535	Reading Coaches	EIA JAN 4001 GP 26	READING COACHES 26 4001	EIA JAN 49730000	NOT RELEVANT	5180520000	149,912.81	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303535	Reading Coaches	EIA FEB 4001 GP 26	READING COACHES 26 4001	EIA FEB 49730000	NOT RELEVANT	5180520000	149,912.81	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303535	Reading Coaches	EIA MAR 4001 GP 26	READING COACHES 26 4001	EIA MAR 49730000	NOT RELEVANT	5180520000	149,912.82	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303535	Reading Coaches	EIA APR 4001 GP 26	READING COACHES 26 4001	EIA APR 49730000	NOT RELEVANT	5180520000	149,912.81	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303535	Reading Coaches	EIA MAY 4001 GP 26	READING COACHES 26 4001	EIA MAY 49730000	NOT RELEVANT	5180520000	149,912.82	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303535	Reading Coaches	EIA JUN 4001 GP 26	READING COACHES 26 4001	EIA JUN 49730000	NOT RELEVANT	5180520000	149,912.81	3037931733	4001 EIA 3 JUN
*			H6303535	Reading Coaches						1,499,128.12		
1040999	RICHLAND CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4001 GP 26	CERDEP PROGRAM 26 4001	EIA SEP 49730000	NOT RELEVANT	5160500000	353,150.44	3035425223	4001 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4001 GP 26	CERDEP PROGRAM 26 4001	EIA OCT 49730000	NOT RELEVANT	5160500000	353,150.44	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4001 GP 26	CERDEP PROGRAM 26 4001	EIA NOV 49730000	NOT RELEVANT	5160500000	353,150.45	3035642814	4001 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4001 GP 26	CERDEP PROGRAM 26 4001	EIA DEC 49730000	NOT RELEVANT	5160500000	368,105.05	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4001 GP 26	CERDEP PROGRAM 26 4001	EIA JAN 49730000	NOT RELEVANT	5160500000	368,105.05	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4001 GP 26	CERDEP PROGRAM 26 4001	EIA FEB 49730000	NOT RELEVANT	5160500000	368,105.05	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4001 GP 26	CERDEP PROGRAM 26 4001	EIA MAR 49730000	NOT RELEVANT	5160500000	368,105.05	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4001 GP 26	CERDEP PROGRAM 26 4001	EIA APR 49730000	NOT RELEVANT	5160500000	368,105.05	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4001 GP 26	CERDEP PROGRAM 26 4001	EIA MAY 49730000	NOT RELEVANT	5160500000	285,692.82	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4001 GP 26	CERDEP PROGRAM 26 4001	EIA JUN 49730000	NOT RELEVANT	5160500000	285,692.82	3037931733	4001 EIA 3 JUN
*			H6303541	3541-CDEPP						3,471,362.22		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4001 GP 26	ADULT EDUCATION 26 4001	EIA OCT 49730000	NOT RELEVANT	5160400000	66,839.07	3035551553	4001 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4001 GP 26	ADULT EDUCATION 26 4001	EIA NOV 49730000	NOT RELEVANT	5160400000	66,839.07	3035642814	4001 EIA 7 NOV

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
1040999	RICHLAND CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4001 GP 26	ADULT EDUCATION 26 4001	EIA DEC 49730000	NOT RELEVANT	5160400000	66,839.07	3035723683	4001 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4001 GP 26	ADULT EDUCATION 26 4001	EIA JAN 49730000	NOT RELEVANT	5160400000	75,897.24	3035839999	4001 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4001 GP 26	ADULT EDUCATION 26 4001	EIA FEB 49730000	NOT RELEVANT	5160400000	75,897.24	3035989924	4001 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4001 GP 26	ADULT EDUCATION 26 4001	EIA MAR 49730000	NOT RELEVANT	5160400000	75,897.24	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4001 GP 26	ADULT EDUCATION 26 4001	EIA APR 49730000	NOT RELEVANT	5160400000	75,897.24	3037467569	4001 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4001 GP 26	ADULT EDUCATION 26 4001	EIA MAY 49730000	NOT RELEVANT	5160400000	75,897.25	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4001 GP 26	ADULT EDUCATION 26 4001	EIA JUN 49730000	NOT RELEVANT	5160400000	77,672.24	3037931733	4001 EIA 3 JUN
*			H6303556	3556 - Adult Education						657,675.66		
1040999	RICHLAND CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4001 GP 26	SUMMER READING PROGR 26 4001	EIA MAR 49730000	NOT RELEVANT	5160170000	295,019.85	3036689803	4001 EIA 7 MAR
1040999	RICHLAND CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4001 GP 26	SUMMER READING PROGR 26 4001	EIA FEB 49730000	NOT RELEVANT	5180240000	521,232.26	3035989924	4001 EIA 7 FEB
*			H6303557	Summer Reading Program						816,252.11		
1040999	RICHLAND CO TREASURER	05/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAY 4001 GP 26	CSI 26 4001	EIA MAY 49730000	NOT RELEVANT	5160100000	140,000.00	3037816448	4001 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4001 GP 26	CSI 26 4001	EIA JUL 49730000	NOT RELEVANT	5160100000	105,000.00	3038010053	4001 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						245,000.00		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4001 GP 26	TEACHER SUPPLY 26 4001	EIA JUL 49730000	NOT RELEVANT	5160220000	705,200.00	3035221939	4001 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						705,200.00		
1040999	RICHLAND CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4001 GP 26	EEDA SUPPLIES & MATL 26 4001	EIA DEC 49730000	NOT RELEVANT	5160100000	67,052.32	3035723683	4001 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						67,052.32		
1040999	RICHLAND CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 4001 GP 26	EIA MISC 26 4001	EIA JUL 49730000	NOT RELEVANT	5160100000	220,000.00	3038010053	4001 EIA 7 JUL
1040999	RICHLAND CO TREASURER	09/05/2025	H6303599	3599 - Misc EIA		electric vehicle grant FY26 4001	49730000	NOT RELEVANT	5160170000	100,000.00	3035380711	4001
*			H6303599	3599 - Misc EIA						320,000.00		
1040999	RICHLAND CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4001 GP 26	SCHOOL SAFETY UPGRAD 26 4001	EIA MAR 49730000	NOT RELEVANT	5160170000	213,845.00	3036689803	4001 EIA 7 MAR
*			H6303670	School Safety Upgrades						213,845.00		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 4001 GP 26	MISC-ADULT EDUCATION 26 4001	EIA JUN 30350000	NOT RELEVANT	5170750000	24.00	3037931733	4001 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						24.00		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	29,365.35	3035323538	403163
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,084.91	3035323538	403170
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	21,902.97	3035323538	403114
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,565.67	3035323538	403173
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	637.47	3035323538	403162
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,590.00	3035323538	403128
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00	3035323538	403172
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	57,409.56	3035323538	403113
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,656.90	3035323538	403137
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,666.20	3035323538	403171
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,994.75	3035610534	407643
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	14,090.31	3035610534	407641
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,400.00	3035610534	407642
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	44,404.73	3035610534	407640
1040999	RICHLAND CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	698.58	3035651341	409695

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1040999	RICHLAND CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,971.80	3035651341	409694
1040999	RICHLAND CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4001	4001 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00	3035651341	409693
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	29,365.35-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,084.91-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	21,902.97-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,565.67-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	637.47-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,590.00-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	57,409.56-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,656.90-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,666.20-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,994.75-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	14,090.31-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,400.00-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	44,404.73-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	698.58-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,971.80-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4001 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00-	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4						

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
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,996.73	3035323538	403933
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	38,126.98	3035323538	403935
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	10,065.84	3035323538	403939
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	19,204.56	3035323538	403940
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	10,915.34	3035323538	403926
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,118.72	3035323538	403936
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,288.29	3035323538	403938
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	47,807.60	3035323538	403929
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	27,558.96	3035323538	403931
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,433.24	3035323538	403932
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,171.43	3035323538	403934
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	79.70	3035323538	403937
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	24,997.48	3035323538	403306
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	325.42	3035323538	403309
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	605.59	3035323538	403308
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	7,139.56	3035323538	403307
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	55,083.68	3035323538	403780
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	69,240.13	3035323538	403778
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	69,925.65	3035323538	403781
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	25,700.92	3035323538	403779
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,809.67	3035323538	403782
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	5,524.00	3035323538	403218
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,826.71	3035323538	403219
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	24,566.20	3035323538	403976
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	202,622.50	3035323538	403992
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	75,312.66	3035323538	403979
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	136,551.64	3035323538	403982
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,533.91	3035323538	403984
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,420.33	3035323538	403980
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	105,046.11	3035323538	403985
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,337.98	3035323538	403990
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,504,325.59	3035323538	403968
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	169,511.08	3035323538	403983
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	22,289.65	3035323538	403970
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	43,888.30	3035323538	403986
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	195,254.98	3035323538	403971
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	283,368.41	3035323538	403973
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,543.12	3035323538	403989
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	123,468.01	3035323538	403974
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,944.82	3035323538	403975
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,411.05	3035323538	403977
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	163,343.62	3035323538	403978
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,425.57	3035323538	403988
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	616,655.32	3035323538	403969
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,001.86	3035323538	403991
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	435,242.08	3035323538	403981
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	59,334.14	3035323538	403972
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	189.93	3035323538	403994
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	997.53	3035323538	403310
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,324.48	3035323538	403311
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,618.97	3035323538	403785
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4001	4001 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	28,251.19	3035323538	403784
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	3,613.32	3035651341	409884
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	178.79	3035651341	409885
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	972.85	3035651341	409888
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,683.31	3035651341	409887

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
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,746.24	3035651341	409894
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	42,537.01	3035651341	409886
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,370.92	3035651341	409891
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	27,808.78	3035651341	409889
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,394.60	3035651341	409890
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,331.25	3035651341	409892
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	911.71	3035651341	409893
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	5,360.32	3035651341	409847
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	29,646.00	3035651341	409838
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,993.35	3035651341	409837
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	0.03	3035651341	409836
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,000.00	3035651341	409839
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	35,500.00	3035651341	409858
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	15.95	3035651341	409857
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,284.72	3035651341	409942
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,564.08	3035651341	409938
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,455.57	3035651341	409930
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,804.26	3035651341	409941
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	61,070.02	3035651341	409934
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	135,712.54	3035651341	409933
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	45,061.46	3035651341	409944
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	61,871.19	3035651341	409937
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	39,801.57	3035651341	409926
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,750.85	3035651341	409936
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	601.54	3035651341	409940
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	34,234.48	3035651341	409929
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,912.26	3035651341	409925
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,616.30	3035651341	409924
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	56.14	3035651341	409943
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	0.22	3035651341	409932
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,012.16	3035651341	409928
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	959.64	3035651341	409939
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,668.89	3035651341	409931
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	391,795.48	3035651341	409935
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	78,547.84	3035651341	409927
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,777.44	3035651341	409845
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	4,605.00	3035651341	409843
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,492.39	3035651341	409844
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	190.18	3035651341	409846
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,046.84	3035651341	409842
1040999	RICHLAND CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4001	4001 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,240.00	3035651341	409841
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	953,484.43	3035877431	416575
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	981.08	3035877431	416578
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	427,485.99	3035877431	416576
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	35,776.75	3035877431	416590
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,330.10	3035877431	416582
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	36,770.40	3035877431	416581
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,417.90	3035877431	416577
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	239,731.83	3035877431	416579
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	372,170.09	3035877431	416586
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,101.50	3035877431	416593
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	110,783.97	3035877431	416580
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	17,201.54	3035877431	416585
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	93,385.11	3035877431	416589
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	68,544.31	3035877431	416584
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	155,224.51	3035877431	416583

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
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,452.21	3035877431	416592
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	97,621.76	3035877431	416588
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	144,403.33	3035877431	416594
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	142,991.28	3035877431	416587
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,654.48	3035877431	416591
1040999	RICHLAND CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	25,308.76	3035903880	417095
1040999	RICHLAND CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	8,177.28	3035903880	417096
1040999	RICHLAND CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	632.09	3035903880	417097
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	80.36	3035985148	417971
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	63,937.87	3035985148	417955
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	45,582.05	3035985148	417959
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,906.25	3035985148	417963
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	22,941.95	3035985148	417956
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,018.74	3035985148	417967
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,995.74	3035985148	417962
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	58,721.04	3035985148	417957
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	85,242.65	3035985148	417958
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,072.99	3035985148	417965
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,432.07	3035985148	417966
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,760.16	3035985148	417968
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,343.61	3035985148	417970
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,424.10	3035985148	417960
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	903.15	3035985148	417961
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,034.20	3035985148	417969
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,851.65	3035985148	417973
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,375.00	3035985148	417964
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,452.14	3035985148	417972
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,164.05	3035985148	417231
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	14,040.00	3035985148	417232
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	16,074.05	3035985148	417230
1040999	RICHLAND CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4001	4001 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,962.30	3035985148	417233
1040999	RICHLAND CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	2,549.88	3037605081	424590
1040999	RICHLAND CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	15,382.50	3037605081	424588
1040999	RICHLAND CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	411.21	3037605081	424591
1040999	RICHLAND CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	4,970.19	3037605081	424589
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,797.31	3037712264	425629
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	12,065.97	3037712264	425406
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	37,469.90	3037712264	425405
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	284,662.96	3037712264	426910
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	35,913.68	3037712264	426911
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	655,167.27	3037712264	426909
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	41,400.75	3037712264	426913
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	40,306.71	3037712264	426921
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,284.76	3037712264	426929
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	146,298.34	3037712264	426914
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	81,736.19	3037712264	426912
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,273.04	3037712264	426916
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	250,321.44	3037712264	426924
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	111,323.42	3037712264	426932
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,949.08	3037712264	426925
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	68,616.92	3037712264	426915
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	84,470.95	3037712264	426919
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	29,005.90	3037712264	426927
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	201,379.32	3037712264	426922
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,547.13	3037712264	426928
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	760.00	3037712264	426918

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
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,532.44	3037712264	426931
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,799.07	3037712264	426930
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	30,712.39	3037712264	426917
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	37,737.00	3037712264	426920
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	81,626.24	3037712264	426923
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	76,625.14	3037712264	426926
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,786.21	3037775058	427673
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,360.05	3037775058	427674
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,858.76	3037775058	427685
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,865.16	3037775058	427676
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,000.96	3037775058	427672
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	888.77	3037775058	427677
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,902.69	3037775058	427688
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	991.20	3037775058	427679
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,115.00	3037775058	427681
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,388.27	3037775058	427691
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	861.18	3037775058	427682
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	55,798.74	3037775058	427675
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,816.53	3037775058	427689
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,126.95	3037775058	427684
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,299.81	3037775058	427680
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	287.15	3037775058	427678
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,477.76	3037775058	427683
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,241.60	3037775058	427687
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	189.93	3037775058	427686
1040999	RICHLAND CO TREASURER	05/14/2026	H6304310	4310 - Title I	GA 4001	4001 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,149.44	3037775058	427690
*			H6304310	4310 - Title I						12,139,766.69		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	3,066.97	3035323538	401282
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,292.00	3035323538	401283
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	308.20	3035323538	401285
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	230.89	3035323538	401281
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,430.82	3035323538	401284
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	908.21	3035323538	401288
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	12,675.03	3035323538	401286
1040999	RICHLAND CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	5,168.00	3035323538	401287
1040999	RICHLAND CO TREASURER	10/08/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,148.42	3035492835	405076
1040999	RICHLAND CO TREASURER	10/08/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,242.45	3035492835	405077
1040999	RICHLAND CO TREASURER	10/08/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,875.00	3035492835	405078
1040999	RICHLAND CO TREASURER	10/08/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	326.45	3035492835	405079
1040999	RICHLAND CO TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	12,707.46	3035526958	405004
1040999	RICHLAND CO TREASURER	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	662.06	3035526958	405005
1040999	RICHLAND CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	23.74	3035589614	406879
1040999	RICHLAND CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	455.70	3035589614	406878
1040999	RICHLAND CO TREASURER	12/24/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	776.21	3035763433	411320
1040999	RICHLAND CO TREASURER	12/24/2025	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	14,898.53	3035763433	411319
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	26.67	3035860545	414402
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,114.45	3035860545	414398
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	11,019.47	3035860545	414397
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,650.64	3035860545	414396
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,230.57	3035860545	414401
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	5,909.47	3035860545	414400
1040999	RICHLAND CO TREASURER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	437.25	3035860545	414399
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,638.21	3037605081	424481
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,871.05	3037605081	424480

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
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,239.88	3037605081	424479
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,050.00	3037605081	424478
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,125.06	3037605081	424484
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	511.99	3037605081	424483
1040999	RICHLAND CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4001	4001 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	283.15	3037605081	424482
*			H6304341	4341 - English Lang Acquisition						110,304.00		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	4,000.00	3035323538	399898
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,081.13	3035323538	399897
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	4,016.42	3035323538	399896
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	463.07	3035323538	399899
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	468.03	3035323538	399908
1040999	RICHLAND CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 4001	4001 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	9,195.12	3035323538	399907
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	8,244.65	3035589614	407424
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	501.01	3035589614	407427
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,356.28	3035589614	407425
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	15.48	3035589614	407426
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	32.88	3035589614	407422
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,237.53	3035589614	407423
1040999	RICHLAND CO TREASURER	10/29/2025	H6304343	McKinney Vento	GA 4001	4001 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	23,720.00	3035589614	407421
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	2,006.62	3035877431	416303
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	20,799.79	3035877431	416301
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,240.88	3035877431	416304
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,010.77	3035877431	416302
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,142.04	3035877431	416298
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	625.71	3035877431	416299
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,071.82	3035877431	416297
1040999	RICHLAND CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 4001	4001 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	147.94	3035877431	416300
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	86.95	3037712264	425109
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	86.83	3037712264	425112
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	4,148.64	3037712264	425108
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	923.10	3037712264	425111
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	14,634.94	3037712264	425107
1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4001	4001 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	514.00	3037712264	425110
*			H6304343	McKinney Vento						102,771.63		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,543.85	3035323538	402808
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,795.00	3035323538	402805
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	26,296.21	3035323538	402807
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	886.64	3035323538	402806
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,409.74	3035323538	402810
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	9,820.95	3035323538	402809
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	600.00	3035323538	402283
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	260.86	3035323538	402282
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	122,682.18	3035323538	402285
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	765.00	3035323538	402281
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	17,228.02	3035323538	402286
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,339.53	3035323538	402288
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	195.35	3035323538	402284
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,463.60	3035323538	402287
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	12,598.51	3035492835	404995
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	1,021.03	3035492835	404997
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	6,999.00	3035492835	404996
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	0.01	3035492835	404838

Order	WKLY PYMT SB Weekly Pymt to Counties SB											
Report currency	H63004351C.. Project Create...											
	USD US Dollar											
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
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	93.84	3035492835	404840
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,843.77	3035492835	404839
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	23,832.50	3035492835	404998
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	11,316.85	3035492835	404999
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	530.82	3035492835	405001
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	210,735.38	3035492835	405000
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,216.58	3035492835	405002
1040999	RICHLAND CO TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	13,318.43	3035492835	405003
1040999	RICHLAND CO TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	1,286.00	3035526958	405717
1040999	RICHLAND CO TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	443.53	3035526958	405718
1040999	RICHLAND CO TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	90.11	3035526958	405719
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	89.25	3035589614	406875
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,713.00	3035589614	406874
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	142,246.79	3035877431	415973
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,370.00	3035877431	415975
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	473.90	3035877431	415974
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,976.02	3035877431	415976
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,135.37	3037605081	424488
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,541.84	3037605081	424487
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	110,870.13	3037605081	424485
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	349.48	3037605081	424486
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	22,587.50	3037605081	424494
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,317.34	3037605081	424495
1040999	RICHLAND CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4001	4001 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,349.64	3037605081	424496
*			H6304351	4351 - Improving Teacher Quality						808,633.55		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	14,634.19	3035323538	399905
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	18,995.72	3035323538	399904
1040999	RICHLAND CO TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	55,927.27	3036485975	418638
1040999	RICHLAND CO TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	18,073.42	3036485975	418639
1040999	RICHLAND CO TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	14,536.14	3036485975	418641
1040999	RICHLAND CO TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	48,975.14	3036485975	418640
1040999	RICHLAND CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	20,571.01	3037605081	423582
1040999	RICHLAND CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	18,338.38	3037605081	423584
1040999	RICHLAND CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	3,278.55	3037605081	423583
1040999	RICHLAND CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,845.55	3037605081	423585
1040999	RICHLAND CO TREASURER	05/14/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	10,461.48	3037775058	427728
1040999	RICHLAND CO TREASURER	05/14/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	969.31	3037775058	427729
1040999	RICHLAND CO TREASURER	05/14/2026	H6304410	4410 - Adult Ed Regular	GA 4001	4001 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	1,931.72	3037775058	427727
*			H6304410	4410 - Adult Ed Regular						232,537.88		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	19,987.47	3035323538	403867
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	30.45	3035323538	403870
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	13,913.96	3035323538	403868
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,028.96	3035323538	403871
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,253.44	3035323538	403874
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	265.26	3035323538	403873
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	3,233.22	3035323538	403869
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	4,812.61	3035323538	403872
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,500.00	3035323538	403910
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	24,828.14	3035323538	403894
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,007.56	3035323538	403906
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,550.61	3035323538	403902
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,504.34	3035323538	403897

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
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	255.27	3035323538	403905
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	0.13	3035323538	403909
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,749.50	3035323538	403908
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,856.14	3035323538	403900
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	15,000.00	3035323538	403891
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	75,293.44	3035323538	403911
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	99,139.08	3035323538	403903
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,077.84	3035323538	403898
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,300.56	3035323538	403892
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	267,540.76	3035323538	403901
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,033.64	3035323538	403895
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	989,844.67	3035323538	403890
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	438.43	3035323538	403904
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,744.73	3035323538	403893
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,974.95	3035323538	403896
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,159.00	3035323538	403907
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,237.23	3035323538	403899
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	183.46	3035526958	405655
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	9.56	3035526958	405656
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	291.69	3035526958	405662
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	576.11	3035526958	405660
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,895.01	3035526958	405661
1040999	RICHLAND CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,127.63	3035526958	405659
1040999	RICHLAND CO TREASURER	12/03/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	227.76	3035693527	410617
1040999	RICHLAND CO TREASURER	12/03/2025	H6304510	4510 - IDEA	GA 4001	4001 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	4,467.63	3035693527	410616
1040999	RICHLAND CO TREASURER	01/28/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	62.17	3035860545	413928
1040999	RICHLAND CO TREASURER	01/28/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,025.74	3035860545	413931
1040999	RICHLAND CO TREASURER	01/28/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	12,963.09	3035860545	413929
1040999	RICHLAND CO TREASURER	01/28/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,662.74	3035860545	413930
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	35,172.85	3037712264	425114
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	4,800.27	3037712264	425117
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	10,620.11	3037712264	425120
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	4,072.84	3037712264	425115
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	17,927.16	3037712264	425113
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,228.94	3037712264	425122
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,427.56	3037712264	425123
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	9,259.35	3037712264	425116
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,137.35	3037712264	425119
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	446.44	3037712264	425118
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	4,939.91	3037712264	425121
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	470,777.65	3037712264	425125
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	127,457.96	3037712264	425145
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	93,251.86	3037712264	425128
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	103,093.59	3037712264	425148
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	70,670.30	3037712264	425131
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	152,577.46	3037712264	425126
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	345.59	3037712264	425141
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	709,393.00	3037712264	425134
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	324,951.64	3037712264	425133
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	19,326.93	3037712264	425144
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	587,322.21	3037712264	425136
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	89,657.66	3037712264	425147
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	8,550.00	3037712264	425139
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,543.42	3037712264	425137
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,239.34	3037712264	425140
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,152.37	3037712264	425129

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
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	54,686.26	3037712264	425142
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	71,978.13	3037712264	425132
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	266,425.17	3037712264	425143
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,430.40	3037712264	425135
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	286,431.92	3037712264	425124
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	252,185.44	3037712264	425138
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,234.86	3037712264	425146
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	109,794.09	3037712264	425127
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4001	4001 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	72,914.11	3037712264	425130
1040999	RICHLAND CO TREASURER	06/24/2026	H6304510	4510 - IDEA		4001 Extended School Year 25-26	50550000	H63010100926	5170500000	14,264.26	3037955246	4001 EXTENDED SC
*			H6304510	4510 - IDEA						5,663,742.38		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	326.23	3035323538	401648
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	6,409.20	3035323538	401647
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,274.54	3035323538	401653
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	86,314.38	3035323538	401651
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	36,957.61	3035323538	401652
1040999	RICHLAND CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,363.91	3035526958	405647
1040999	RICHLAND CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	24,739.72	3035526958	405645
1040999	RICHLAND CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,439.02	3035526958	405646
1040999	RICHLAND CO TREASURER	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20262 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	550.69	3035743697	411244
1040999	RICHLAND CO TREASURER	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20262 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	10,569.91	3035743697	411243
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	40,369.44	3035877431	415757
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,343.25	3035877431	415758
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	81,382.05	3035877431	415756
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	11,486.67	3037712264	425149
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,473.86	3037712264	425150
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	769.02	3037712264	425151
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	880.00	3037712264	425154
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	12,481.19	3037712264	425152
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4001	4001 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,409.49	3037712264	425153
*			H6304520	4520 - IDEA Pre-School						336,340.18		
1040999	RICHLAND CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4001 SEP SL FY 2025	4001 SEP SL FY 2025	55320000	H63010103225	5170500000	1,520,957.55	3035540726	4001-S202509-0
1040999	RICHLAND CO TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		4001 AUG SL FY 2025	55320000	H63010103225	5170500000	1,033,727.58	3035551615	4001
1040999	RICHLAND CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	4001 OCT SL FY 2026	4001 OCT SL FY 2026	55320000	H63010103226	5170500000	1,620,834.39	3035682226	4001-S202510-0
1040999	RICHLAND CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	4001 NOV SL FY 2026	4001 NOV SL FY 2026	55320000	H63010103226	5170500000	1,117,913.13	3035751130	4001-S202511-0
1040999	RICHLAND CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4001 DEC SL FY 2026	4001 DEC SL FY 2026	55320000	H63010103226	5170500000	1,086,635.13	3035840769	4001-S202512-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4001 JAN SL FY 2026	4001 JAN SL FY 2026	55320000	H63010103226	5170500000	1,324,510.05	3035911696	4001-S202601-0
1040999	RICHLAND CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4001 FEB SL FY 2026	4001 FEB SL FY 2026	55320000	H63010103226	5170500000	1,199,886.69	3036692862	4001-S202602-0
1040999	RICHLAND CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4001 MAR SL FY 2026	4001 MAR SL FY 2026	55320000	H63010103226	5170500000	1,468,928.43	3037468254	4001-S202603-0
1040999	RICHLAND CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4001 APR SL FY 2026	4001 APR SL FY 2026	55320000	H63010103226	5170500000	1,183,729.08	3037815064	4001-S202604-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4001 MAY SL FY 2026	4001 MAY SL FY 2026	55320000	H63010103226	5170500000	1,147,580.43	3037923073	4001-S202605-0
*			H6304810	4810 - Lunch Snack Milk						12,704,702.46		
1040999	RICHLAND CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	4001 SEP SL FY 2025	4001 SEP SL FY 2025	55320000	H63010103225	5170500000	526,498.14	3035540726	4001-S202509-0
1040999	RICHLAND CO TREASURER	10/20/2025	H6304830	4830 - Breakfast		4001 AUG SL FY 2025	55320000	H63010103225	5170500000	339,937.50	3035551615	4001
1040999	RICHLAND CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	4001 OCT SL FY 2026	4001 OCT SL FY 2026	55320000	H63010103226	5170500000	551,294.10	3035682226	4001-S202510-0
1040999	RICHLAND CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	4001 NOV SL FY 2026	4001 NOV SL FY 2026	55320000	H63010103226	5170500000	383,987.52	3035751130	4001-S202511-0
1040999	RICHLAND CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	4001 DEC SL FY 2026	4001 DEC SL FY 2026	55320000	H63010103226	5170500000	367,955.70	3035840769	4001-S202512-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	4001 JAN SL FY 2026	4001 JAN SL FY 2026	55320000	H63010103226	5170500000	439,053.72	3035911696	4001-S202601-0
1040999	RICHLAND CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	4001 FEB SL FY 2026	4001 FEB SL FY 2026	55320000	H63010103226	5170500000	399,663.60	3036692862	4001-S202602-0
1040999	RICHLAND CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	4001 MAR SL FY 2026	4001 MAR SL FY 2026	55320000	H63010103226	5170500000	500,246.88	3037468254	4001-S202603-0

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
1040999	RICHLAND CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	4001 APR SL FY 2026	4001 APR SL FY 2026	55320000	H63010103226	5170500000	393,927.66	3037815064	4001-S202604-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	4001 MAY SL FY 2026	4001 MAY SL FY 2026	55320000	H63010103226	5170500000	392,948.64	3037923073	4001-S202605-0
*			H6304830	4830 - Breakfast						4,295,513.46		
1040999	RICHLAND CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	4001 SEP SL FY 2025	4001 SEP SL FY 2025	55320000	H63010002125	5170500000	38,042.59	3035540110	4001-F202509-0
1000010301	UNDEP CASH H630-1	01/13/2026	H6304860	4860 - Fresh Fruits & Vegetables	R98986 (CK1438375) RICH 1	4001 FRESH FRUITS & VEGES	55320000	H63010002125	5170500000	14.50-	1200822027	4001 R98986
1040999	RICHLAND CO TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	4001 DEC SL FY 2026	4001 DEC SL FY 2026	55320000	H63010002126	5170500000	8,976.50	3035835028	4001-F202512-0
1040999	RICHLAND CO TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	4001 JAN SL FY 2026	4001 JAN SL FY 2026	55320000	H63010002126	5170500000	32,302.25	3036109421	4001-F202601-0
1040999	RICHLAND CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4001 FEB SL FY 2026	4001 FEB SL FY 2026	55320000	H63010002126	5170500000	14,747.50	3036692799	4001-F202602-0
1040999	RICHLAND CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4001 MAR SL FY 2026	4001 MAR SL FY 2026	55320000	H63010002126	5170500000	20,563.25	3037468188	4001-F202603-0
1040999	RICHLAND CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4001 APR SL FY 2026	4001 APR SL FY 2026	55320000	H63010002126	5170500000	6,217.50	3037815002	4001-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						120,835.09		
1040999	RICHLAND CO TREASURER	07/16/2025	H6304880	Summer Feeding Program SFSP	4001 JUN SF FY 2025	4001 JUN SF FY 2025	55320000	H63010103225	5170500000	272,528.67	3035213520	4001-X202506-0
1040999	RICHLAND CO TREASURER	07/16/2025	H6304880	Summer Feeding Program SFSP	4001 JUN SF FY 2025	4001 JUN SF FY 2025	55320000	H63010103225	5170500000	28,040.35	3035213520	4001-X202506-0
1040999	RICHLAND CO TREASURER	08/18/2025	H6304880	Summer Feeding Program SFSP	4001 JUL SF FY 2025	4001 JUL SF FY 2025	55320000	H63010103225	5170500000	185,691.21	3035323335	4001-X202507-0
1040999	RICHLAND CO TREASURER	08/18/2025	H6304880	Summer Feeding Program SFSP	4001 JUL SF FY 2025	4001 JUL SF FY 2025	55320000	H63010103225	5170500000	19,080.80	3035323335	4001-X202507-0
1040999	RICHLAND CO TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	4001 AUG SF FY 2025	4001 AUG SF FY 2025	55320000	H63010103225	5170500000	5,724.82	3035394731	4001-X202508-0
1040999	RICHLAND CO TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	4001 AUG SF FY 2025	4001 AUG SF FY 2025	55320000	H63010103225	5170500000	587.87	3035394731	4001-X202508-0
*			H6304880	Summer Feeding Program SFSP						511,653.72		
1040999	RICHLAND CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		4001 Richland 01 USDA Transportation Rebate	55320000	H63010103025	5170500000	41,330.55	3035470525	4001
*			H6304899	Miscellaneous Food Service						41,330.55		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,385.00	3035323538	403605
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	5,025.00	3035323538	401633
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,625.74	3035323538	403608
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,353.84	3035323538	403609
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,108.34	3035323538	401635
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,685.00	3035323538	401636
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,660.25	3035323538	401634
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,507.44	3035323538	403611
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	8,582.64	3035323538	401638
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	207.10	3035323538	401639
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	22,589.20	3035323538	403603
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,109.56	3035323538	401637
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,572.63	3035323538	403604
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	419.96	3035323538	403606
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,342.63	3035323538	401640
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	5,340.00	3035323538	403607
1040999	RICHLAND CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,975.75	3035323538	403610
1040999	RICHLAND CO TREASURER	10/08/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,906.25	3035493671	404991
1040999	RICHLAND CO TREASURER	10/08/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,024.25	3035493671	404993
1040999	RICHLAND CO TREASURER	10/08/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	254.41	3035493671	404994
1040999	RICHLAND CO TREASURER	10/08/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	952.69	3035493671	404992
1040999	RICHLAND CO TREASURER	10/29/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	178.40	3035589614	406883
1040999	RICHLAND CO TREASURER	10/29/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,525.64	3035589614	406882
1040999	RICHLAND CO TREASURER	10/29/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	263.51	3035589614	406881
1040999	RICHLAND CO TREASURER	10/29/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	635.00	3035589614	406880
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,980.16	3035877431	415463
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,787.50	3035877431	415474
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,357.60	3035877431	415475

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
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	300.00	3035877431	415470
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	62.01	3035877431	415459
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,325.83	3035877431	415458
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	414.46	3035877431	415471
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,975.14	3035877431	415469
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,667.00	3035877431	415461
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	12,440.00	3035877431	415468
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,774.07	3035877431	415478
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,120.24	3035877431	415473
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,784.56	3035877431	415462
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,372.12	3035877431	415472
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,221.25	3035877431	415457
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,162.59	3035877431	415476
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,705.82	3035877431	415481
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,370.00	3035877431	415477
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	13,858.36	3035877431	415479
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,946.25	3035877431	415460
1040999	RICHLAND CO TREASURER	02/04/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,431.06	3035877431	415480
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,195.00	3037712264	426030
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,829.14	3037712264	426031
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,442.50	3037712264	426042
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,893.28	3037712264	426028
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,430.84	3037712264	426039
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,371.28	3037712264	426043
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,189.00	3037712264	426029
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	12,027.50	3037712264	426034
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,586.35	3037712264	426035
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,350.00	3037712264	426036
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,263.63	3037712264	426033
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,960.00	3037712264	426046
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,147.56	3037712264	426032
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,581.36	3037712264	426037
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,430.00	3037712264	426038
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,128.59	3037712264	426044
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,254.64	3037712264	426040
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 03 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,545.32	3037712264	426041
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,216.83	3037712264	426047
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	585.56	3037712264	426049
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,610.92	3037712264	426045
1040999	RICHLAND CO TREASURER	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4001	4001 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	120.00	3037712264	426048
1000010301	UNDEP CASH H630-1	05/22/2026	H6304924	4924 - 21st Century Learning Ctr	R99267 (CK 1443845)	4001 21ST CENTURY GRANT H63010006926	50550000	H63010006926	5170500000	10,984.42	1200835920	4001 R99267
*			H6304924	4924 - 21st Century Learning Ctr						252,461.13		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	5,835.51	3035323538	400333
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	5,988.98	3035323538	400336
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	5,119.20	3035323538	400334
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	26,414.22	3035323538	400332
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	304.84	3035323538	400337
1040999	RICHLAND CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 4001	4001 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	1,902.08	3035323538	400335
1040999	RICHLAND CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 4001	4001 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	20,673.71	3035877431	415381
1040999	RICHLAND CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 4001	4001 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	46,610.04	3035877431	415380
1040999	RICHLAND CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 4001	4001 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,505.48	3035877431	415382
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,917.00	3037605081	424594
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	19,420.85	3037605081	424592
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	8,651.26	3037605081	424593

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
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,102.77	3037605081	424597
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,621.25	3037605081	424595
1040999	RICHLAND CO TREASURER	04/29/2026	H6304939	Stronger Connections	GA 4001	4001 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	5,750.00	3037605081	424596
*			H6304939	Stronger Connections						158,817.19		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	20,505.00	3035323538	403438
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	10,000.00	3035323538	403441
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	12,322.38	3035323538	403437
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	9,926.56	3035323538	403436
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,169.22	3035323538	403440
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,132.72	3035323538	403444
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,545.00	3035323538	403443
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,871.81	3035323538	403439
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	33,332.50	3035323538	403435
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,166.80	3035323538	403442
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	117,288.88	3035323538	403447
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	80,606.77	3035323538	403446
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,885.47	3035323538	403450
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,318.72	3035323538	403449
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	23,904.64	3035323538	403452
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	38.83	3035323538	403451
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	253,506.25	3035323538	403445
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,994.44	3035323538	403448
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	18,283.24	3035589614	406980
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	22,266.50	3035589614	406981
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,877.94	3035589614	406982
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	495.16	3035589614	406984
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,420.46	3035589614	406983
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,625.00	3035589614	406991
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	46.59	3035589614	406987
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,535.60	3035589614	406990
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,667.59	3035589614	406986
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,377.65	3035589614	406992
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	19,056.25	3035589614	406985
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5.56	3035589614	406989
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,699.74	3035589614	406988
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	0.01	3035869340	415175
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	50,215.97	3035869340	415176
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	992.17	3035869340	415177
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,667.94	3035869340	415178
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,300.00	3035869340	414176
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	171.93	3035869340	414177
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,366.01	3035869340	415179
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	71.17	3035869340	415181
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,712.63	3037605081	423566
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	86,107.57	3037605081	423567
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	0.10	3037605081	424509
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,000.00	3037605081	423565
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,627.43	3037605081	423568
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,000.00	3037605081	423569
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	43,100.00	3037605081	423570
1040999	RICHLAND CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4001	4001 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,297.61	3037605081	423571
*			H6304997	4997 - Title IV SSAE						891,503.81		

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
**										177,826,684.77		