

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	05/20/2026	H6303132	3132 - Home Instruction	EIA MAY 4002 GP 26	HOME INSTRUCTION 26 4002 EIA MAY	10010000	NOT RELEVANT	5180640000	1,258.00	3037816449	4002 EIA 7 MAY
*			H6303132	3132 - Home Instruction						1,258.00		
1040999	RICHLAND CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4002 GP 26	READING COACHES 26 4002 EIA FEB	10010000	NOT RELEVANT	5180520000	7,187.59	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4002 GP 26	READING COACHES 26 4002 EIA MAR	10010000	NOT RELEVANT	5180520000	7,187.59	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4002 GP 26	READING COACHES 26 4002 EIA APR	10010000	NOT RELEVANT	5180520000	30,000.55	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4002 GP 26	READING COACHES 26 4002 EIA MAY	10010000	NOT RELEVANT	5180520000	30,000.55	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4002 GP 26	READING COACHES 26 4002 EIA JUN	10010000	NOT RELEVANT	5180520000	30,000.54	3037931734	4002 EIA 3 JUN
*			H6303135	Reading Coaches						104,376.82		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 4002 GP 26	ADULT EDUCATION 26 4002 EIA JUN	10010000	NOT RELEVANT	5180250000	25,297.63	3037931734	4002 EIA 3 JUN
*			H6303156	Adult Education						25,297.63		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA OCT	10010000	NOT RELEVANT	5180560000	241,988.57	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA NOV	10010000	NOT RELEVANT	5180560000	241,988.57	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA DEC	10010000	NOT RELEVANT	5180560000	241,988.56	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA JAN	10010000	NOT RELEVANT	5180560000	241,988.57	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA FEB	10010000	NOT RELEVANT	5180560000	241,988.56	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA MAR	10010000	NOT RELEVANT	5180560000	241,988.57	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA APR	10010000	NOT RELEVANT	5180560000	241,988.56	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA MAY	10010000	NOT RELEVANT	5180560000	241,988.57	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA JUN	10010000	NOT RELEVANT	5180560000	241,988.56	3037931734	4002 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4002 GP 26	BUS DRIVERS SALARY 26 4002 EIA JUL	10010000	NOT RELEVANT	5180560000	447,236.84	3038010054	4002 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,625,133.93		
1040999	RICHLAND CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4002 GP 26	EAA BUS DRIVER SALAR 26 4002 EIA JUL	10010000	NOT RELEVANT	5180560000	5,977.92	3038010054	4002 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						5,977.92		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4002 GP 26	BUS DRIVER'S WORKERS 26 4002 EIA JUL	10010000	NOT RELEVANT	5180340000	74,276.16	3035221940	4002 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						74,276.16		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4002 GP 26	RETIREE INSURANCE 26 4002 EIA JUL	10010000	NOT RELEVANT	5180960000	853,673.75	3035221940	4002 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4002 GP 26	RETIREE INSURANCE 26 4002 EIA AUG	10010000	NOT RELEVANT	5180960000	853,673.75	3035331756	4002 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4002 GP 26	RETIREE INSURANCE 26 4002 EIA SEP	10010000	NOT RELEVANT	5180960000	853,673.75	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4002 GP 26	RETIREE INSURANCE 26 4002 EIA OCT	10010000	NOT RELEVANT	5180960000	853,673.75	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4002 GP 26	RETIREE INSURANCE 26 4002 EIA NOV	10010000	NOT RELEVANT	5180960000	853,673.75	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4002 GP 26	RETIREE INSURANCE 26 4002 EIA DEC	10010000	NOT RELEVANT	5180960000	1,002,552.12	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4002 GP 26	RETIREE INSURANCE 26 4002 EIA JAN	10010000	NOT RELEVANT	5180960000	1,002,552.12	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4002 GP 26	RETIREE INSURANCE 26 4002 EIA FEB	10010000	NOT RELEVANT	5180960000	1,002,552.12	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4002 GP 26	RETIREE INSURANCE 26 4002 EIA MAR	10010000	NOT RELEVANT	5180960000	1,002,552.12	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4002 GP 26	RETIREE INSURANCE 26 4002 EIA APR	10010000	NOT RELEVANT	5180960000	1,002,552.12	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4002 GP 26	RETIREE INSURANCE 26 4002 EIA MAY	10010000	NOT RELEVANT	5180960000	1,002,552.12	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4002 GP 26	RETIREE INSURANCE 26 4002 EIA JUN	10010000	NOT RELEVANT	5180960000	1,002,552.11	3037931734	4002 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						11,286,233.58		
1040999	RICHLAND CO TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4002 GP 26	TEACHER SUPPLY 26 4002 EIA JAN	10010000	NOT RELEVANT	5180230000	113,200.00	3035840000	4002 EIA 7 JAN
*			H6303187	Teacher Supply						113,200.00		

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1040999	RICHLAND CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4002 GP 26	ADEPT 26 4002 EIA FEB	49730000	NOT RELEVANT	5160100000	39,773.01	3035989925	4002 EIA 7 FEB
*			H6303502	ADEPT						39,773.01		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA JUL	49730000	NOT RELEVANT	5160080000	2,520,686.70	3035221940	4002 EIA 7 JUL
1040999	RICHLAND CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA AUG	49730000	NOT RELEVANT	5160080000	2,520,686.70	3035331756	4002 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA SEP	49730000	NOT RELEVANT	5160080000	2,512,210.35	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA OCT	49730000	NOT RELEVANT	5160080000	2,512,210.35	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA NOV	49730000	NOT RELEVANT	5160080000	2,512,210.36	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA DEC	49730000	NOT RELEVANT	5160080000	2,512,210.35	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA JAN	49730000	NOT RELEVANT	5160080000	2,461,923.97	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA FEB	49730000	NOT RELEVANT	5160080000	2,461,923.97	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA MAR	49730000	NOT RELEVANT	5160080000	2,461,923.97	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA APR	49730000	NOT RELEVANT	5160080000	2,461,923.97	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA MAY	49730000	NOT RELEVANT	5160080000	2,495,389.48	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4002 GP 26	STATE AID TO CLASSRO 26 4002 EIA JUN	49730000	NOT RELEVANT	5160080000	2,495,389.48	3037931734	4002 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						29,928,689.65		
1040999	RICHLAND CO TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 4002 GP 26	CHILD NUTRITION 26 4002 EIA NOV	49730000	NOT RELEVANT	5160170000	2,648.40	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 4002 GP 26	CHILD NUTRITION 26 4002 EIA FEB	49730000	NOT RELEVANT	5160170000	1,575.50	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 4002 GP 26	CHILD NUTRITION 26 4002 EIA MAR	49730000	NOT RELEVANT	5160170000	1,824.80	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 4002 GP 26	CHILD NUTRITION 26 4002 EIA APR	49730000	NOT RELEVANT	5160170000	1,823.10	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 4002 GP 26	CHILD NUTRITION 26 4002 EIA MAY	49730000	NOT RELEVANT	5160170000	2,214.80	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 4002 GP 26	CHILD NUTRITION 26 4002 EIA JUN	49730000	NOT RELEVANT	5160170000	1,748.40	3037931734	4002 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 4002 GP 26	CHILD NUTRITION 26 4002 EIA JUL	49730000	NOT RELEVANT	5160170000	1,499.40	3038010054	4002 EIA 7 JUL
*			H6303513	Child Nutrition						13,334.40		
1040999	RICHLAND CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4002 GP 26	FORMATIVE ASSESSMENT 26 4002 EIA MAR	49730000	NOT RELEVANT	5160100000	110,157.88	3036689804	4002 EIA 7 MAR
*			H6303518	Formative Assessment						110,157.88		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4002 GP 26	SCIENCE KITS REFURB 26 4002 EIA AUG	49730000	NOT RELEVANT	5160100000	90,571.08	3035331756	4002 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						90,571.08		
1040999	RICHLAND CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4002 GP 26	INDUSTRY CERTIFICATE 26 4002 EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4002 GP 26	INDUSTRY CERTIFICATE 26 4002 EIA FEB	49730000	NOT RELEVANT	5160320000	48,948.13	3035989925	4002 EIA 7 FEB
*			H6303528	Industry Certificates						58,948.13		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA AUG	49730000	NOT RELEVANT	5160900000	70,308.18	3035331756	4002 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA SEP	49730000	NOT RELEVANT	5160900000	70,308.19	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA OCT	49730000	NOT RELEVANT	5160900000	70,308.18	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA NOV	49730000	NOT RELEVANT	5160900000	70,308.19	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA DEC	49730000	NOT RELEVANT	5160900000	70,308.18	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA JAN	49730000	NOT RELEVANT	5160900000	70,308.19	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA FEB	49730000	NOT RELEVANT	5160900000	70,308.18	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA MAR	49730000	NOT RELEVANT	5160900000	70,308.19	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA APR	49730000	NOT RELEVANT	5160900000	70,308.18	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA MAY	49730000	NOT RELEVANT	5160900000	70,308.19	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA JUN	49730000	NOT RELEVANT	5160900000	70,308.18	3037931734	4002 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4002 GP 26	CAREER AND TECHNOLOG 26 4002 EIA JUL	49730000	NOT RELEVANT	5160900000	29,373.81	3038010054	4002 EIA 7 JUL
*			H6303529	Career and Technology Education						802,763.84		

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1040999	RICHLAND CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA SEP 49730000	NOT RELEVANT	5160770000	170,514.51	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA OCT 49730000	NOT RELEVANT	5160770000	170,514.51	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA NOV 49730000	NOT RELEVANT	5160770000	170,514.51	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA DEC 49730000	NOT RELEVANT	5160770000	170,514.51	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA JAN 49730000	NOT RELEVANT	5160770000	170,514.52	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA FEB 49730000	NOT RELEVANT	5160770000	191,419.49	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA MAR 49730000	NOT RELEVANT	5160770000	191,419.50	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA APR 49730000	NOT RELEVANT	5160770000	191,419.49	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA MAY 49730000	NOT RELEVANT	5160770000	191,419.50	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4002 GP 26	NATIONAL BOARD CERTI 26 4002	EIA JUN 49730000	NOT RELEVANT	5160770000	191,419.49	3037931734	4002 EIA 3 JUN
*			H6303532	3532 - National Board Certified						1,809,670.03		
1040999	RICHLAND CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4002 GP 26	TEACHER OF THE YEAR 26 4002	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467570	4002 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1040999	RICHLAND CO TREASURER	09/18/2025	H6303535	Reading Coaches	EIA SEP 4002 GP 26	READING COACHES 26 4002	EIA SEP 49730000	NOT RELEVANT	5180520000	123,142.67	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303535	Reading Coaches	EIA OCT 4002 GP 26	READING COACHES 26 4002	EIA OCT 49730000	NOT RELEVANT	5180520000	123,142.67	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303535	Reading Coaches	EIA NOV 4002 GP 26	READING COACHES 26 4002	EIA NOV 49730000	NOT RELEVANT	5180520000	123,142.67	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303535	Reading Coaches	EIA DEC 4002 GP 26	READING COACHES 26 4002	EIA DEC 49730000	NOT RELEVANT	5180520000	130,791.28	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303535	Reading Coaches	EIA JAN 4002 GP 26	READING COACHES 26 4002	EIA JAN 49730000	NOT RELEVANT	5180520000	130,791.28	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303535	Reading Coaches	EIA FEB 4002 GP 26	READING COACHES 26 4002	EIA FEB 49730000	NOT RELEVANT	5180520000	123,603.69	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303535	Reading Coaches	EIA MAR 4002 GP 26	READING COACHES 26 4002	EIA MAR 49730000	NOT RELEVANT	5180520000	123,603.69	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303535	Reading Coaches	EIA APR 4002 GP 26	READING COACHES 26 4002	EIA APR 49730000	NOT RELEVANT	5180520000	123,603.69	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303535	Reading Coaches	EIA MAY 4002 GP 26	READING COACHES 26 4002	EIA MAY 49730000	NOT RELEVANT	5180520000	123,603.69	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303535	Reading Coaches	EIA JUN 4002 GP 26	READING COACHES 26 4002	EIA JUN 49730000	NOT RELEVANT	5180520000	123,603.69	3037931734	4002 EIA 3 JUN
*			H6303535	Reading Coaches						1,249,029.02		
1040999	RICHLAND CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4002 GP 26	CERDEP PROGRAM 26 4002	EIA SEP 49730000	NOT RELEVANT	5160500000	220,108.44	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4002 GP 26	CERDEP PROGRAM 26 4002	EIA OCT 49730000	NOT RELEVANT	5160500000	220,108.44	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4002 GP 26	CERDEP PROGRAM 26 4002	EIA NOV 49730000	NOT RELEVANT	5160500000	220,108.45	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4002 GP 26	CERDEP PROGRAM 26 4002	EIA DEC 49730000	NOT RELEVANT	5160500000	211,554.48	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4002 GP 26	CERDEP PROGRAM 26 4002	EIA JAN 49730000	NOT RELEVANT	5160500000	211,554.48	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4002 GP 26	CERDEP PROGRAM 26 4002	EIA FEB 49730000	NOT RELEVANT	5160500000	211,554.48	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4002 GP 26	CERDEP PROGRAM 26 4002	EIA MAR 49730000	NOT RELEVANT	5160500000	211,554.48	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4002 GP 26	CERDEP PROGRAM 26 4002	EIA APR 49730000	NOT RELEVANT	5160500000	211,554.47	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4002 GP 26	CERDEP PROGRAM 26 4002	EIA MAY 49730000	NOT RELEVANT	5160500000	179,934.48	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4002 GP 26	CERDEP PROGRAM 26 4002	EIA JUN 49730000	NOT RELEVANT	5160500000	179,934.47	3037931734	4002 EIA 3 JUN
*			H6303541	3541-CDEPP						2,077,966.67		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 4002 GP 26	ADULT EDUCATION 26 4002	EIA AUG 49730000	NOT RELEVANT	5160400000	5,636.36	3035331756	4002 EIA 7 AUG
1040999	RICHLAND CO TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 4002 GP 26	ADULT EDUCATION 26 4002	EIA SEP 49730000	NOT RELEVANT	5160400000	5,636.36	3035425224	4002 EIA 7 SEP
1040999	RICHLAND CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4002 GP 26	ADULT EDUCATION 26 4002	EIA OCT 49730000	NOT RELEVANT	5160400000	53,951.25	3035551554	4002 EIA 7 OCT
1040999	RICHLAND CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4002 GP 26	ADULT EDUCATION 26 4002	EIA NOV 49730000	NOT RELEVANT	5160400000	53,951.25	3035642816	4002 EIA 7 NOV
1040999	RICHLAND CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4002 GP 26	ADULT EDUCATION 26 4002	EIA DEC 49730000	NOT RELEVANT	5160400000	53,951.25	3035723684	4002 EIA 7 DEC
1040999	RICHLAND CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4002 GP 26	ADULT EDUCATION 26 4002	EIA JAN 49730000	NOT RELEVANT	5160400000	53,951.25	3035840000	4002 EIA 7 JAN
1040999	RICHLAND CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4002 GP 26	ADULT EDUCATION 26 4002	EIA FEB 49730000	NOT RELEVANT	5160400000	53,951.25	3035989925	4002 EIA 7 FEB
1040999	RICHLAND CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4002 GP 26	ADULT EDUCATION 26 4002	EIA MAR 49730000	NOT RELEVANT	5160400000	53,951.25	3036689804	4002 EIA 7 MAR
1040999	RICHLAND CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4002 GP 26	ADULT EDUCATION 26 4002	EIA APR 49730000	NOT RELEVANT	5160400000	53,951.25	3037467570	4002 EIA 7 APR
1040999	RICHLAND CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4002 GP 26	ADULT EDUCATION 26 4002	EIA MAY 49730000	NOT RELEVANT	5160400000	53,951.26	3037816449	4002 EIA 7 MAY
1040999	RICHLAND CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4002 GP 26	ADULT EDUCATION 26 4002	EIA JUN 49730000	NOT RELEVANT	5160400000	54,763.75	3037931734	4002 EIA 3 JUN
*			H6303556	3556 - Adult Education						497,646.48		

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1040999	RICHLAND CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4002 GP 26	SUMMER READING PROGR 26 4002	EIA FEB 49730000	NOT RELEVANT	5180240000	522,721.50	3035989925	4002 EIA 7 FEB
*			H6303557	Summer Reading Program						818,584.26		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 4002 GP 26	CSI 26 4002	EIA JUN 49730000	NOT RELEVANT	5160100000	150,000.00	3037931734	4002 EIA 3 JUN
1040999	RICHLAND CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4002 GP 26	CSI 26 4002	EIA JUL 49730000	NOT RELEVANT	5160100000	125,000.00	3038010054	4002 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						275,000.00		
1040999	RICHLAND CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4002 GP 26	TEACHER SUPPLY 26 4002	EIA JUL 49730000	NOT RELEVANT	5160220000	743,600.00	3035221940	4002 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						743,600.00		
1040999	RICHLAND CO TREASURER	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 4002 GP 26	EEDA SUPP PROGRAMS 26 4002	EIA AUG 49730000	NOT RELEVANT	5160100000	150,000.00	3035331756	4002 EIA 7 AUG
*			H6303594	EEDA Supplemental Programs						150,000.00		
1040999	RICHLAND CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4002 GP 26	EEDA SUPPLIES & MATL 26 4002	EIA DEC 49730000	NOT RELEVANT	5160100000	98,430.45	3035723684	4002 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						98,430.45		
1040999	RICHLAND CO TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 4002 GP 26	SCHOOL SAFETY UPGRAD 26 4002	EIA MAY 49730000	NOT RELEVANT	5160170000	250,000.00	3037816449	4002 EIA 7 MAY
*			H6303670	School Safety Upgrades						250,000.00		
1040999	RICHLAND CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 4002 GP 26	MISC-ADULT EDUCATION 26 4002	EIA JUN 30350000	NOT RELEVANT	5170750000	10,156.00	3037931734	4002 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						10,156.00		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	640.00	3035323539	400018
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,714.56	3035323539	400011
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	54,824.79	3035323539	400014
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,000.20	3035323539	400049
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	26,092.74	3035323539	400017
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,000.00	3035323539	400052
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,905.39	3035323539	400053
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,109.10	3035323539	400021
1040999	RICHLAND CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,517.56	3035323539	400012
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,004.06	3035610535	407591
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,000.00	3035610535	407589
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,350.00	3035610535	407586
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4.35	3035610535	407617
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,400.72	3035610535	407587
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,247.23	3035610535	407604
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	13,435.50	3035610535	407593
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,065.59	3035610535	407603
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,833.84	3035610535	407619
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,614.56	3035610535	407620
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,745.68	3035610535	407588
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	16,907.90	3035610535	407599
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,600.00	3035610535	407592
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,707.50	3035610535	407597
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,782.15	3035610535	407590
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,483.46	3035610535	407602
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,037.46	3035610535	407600

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1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	978.48	3035610535	407598
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,432.49	3035610535	407601
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,754.25	3035610535	407605
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,411.31	3035610535	407606
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,563.58	3035610535	407608
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,447.12	3035610535	407607
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	671.45	3035610535	407618
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,831.79	3035610535	407610
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,569.07	3035610535	407609
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	639.54	3035610535	407616
1040999	RICHLAND CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,620.64	3035610535	407621
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	640.00	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,714.56	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	54,824.79	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,000.20	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	26,092.74	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 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	4002 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,905.39	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,109.10	1018838767	7125 TO 7124- CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,517.56	1018838767	7125 TO 7124- CL

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5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,517.56	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	11,004.06	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	10,000.00	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 01 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,350.00	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	4.35	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 02 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	3,400.72	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	7,247.23	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	13,435.50	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,065.59	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,833.84	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	2,614.56	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 02 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	6,745.68	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	16,907.90	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,600.00	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	2,707.50	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 03 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	9,782.15	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,483.46	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	2,037.46	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	978.48	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 15 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	4,432.49	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	7,754.25	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,411.31	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,563.58	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,447.12	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	671.45	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	5,831.79	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,569.07	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	639.54	1018838767	7125 TO 7124-CL
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Sch C1	4002 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,620.64	1018838767	7125 TO 7124-CL
1040999	RICHLAND CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	10,341.65	3035877492	415530
1040999	RICHLAND CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,350.00	3035877492	415528
1040999	RICHLAND CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,229.95	3035877492	415531
1040999	RICHLAND CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,563.98	3035877492	415529
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	10,419.11	3037712773	425105
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,590.00	3037712773	425099
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	180.88	3037712773	425102
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,600.83	3037712773	425101
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	16,151.62	3037712773	425104
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,350.00	3037712773	425097
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	333.75	3037712773	425098
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,627.11	3037712773	425106
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	506.31	3037712773	425100
1040999	RICHLAND CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4002	4002 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	62,880.03	3037712773	425103
*			H6304210	4210 - Perkins - Voc Ed						366,069.28		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,911.09	3035323539	400382
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	881.44	3035323539	400380
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,658.73	3035323539	400427
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	21,102.56	3035323539	400385
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	16,051.92	3035323539	400383
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	6,725.00	3035323539	400381
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	16,691.27	3035323539	400384
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	9,555.87	3035323539	400386
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	38,315.04	3035323539	403038
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,191.43	3035323539	403049

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 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	286,908.63	3035323539	403030
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,477.96	3035323539	403055
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,688.44	3035323539	403051
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	91,395.28	3035323539	403052
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,058.47	3035323539	403066
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	974,980.10	3035323539	403360
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,719.81	3035323539	403054
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,140.23	3035323539	403363
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,410.00	3035323539	403057
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	455.69	3035323539	403065
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	50,048.15	3035323539	403032
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	33,936.25	3035323539	403362
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	42,635.14	3035323539	403047
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	487,648.12	3035323539	403361
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	171,394.81	3035323539	403050
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	40,264.70	3035323539	403053
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	802.00	3035323539	403067
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	42,164.68	3035323539	403056
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	22,017.38	3035323539	403042
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,024.08	3035323539	403045
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	68,876.91	3035323539	403028
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	99,493.63	3035323539	403031
1040999	RICHLAND CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4002	4002 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,691.14	3035323539	403034
1000010301	UNDEP CASH H630-1	09/19/2025	H6304310	4310 - Title I	R98778 (578401) RICH 2	4002 25 TITLE 1 REGULAR	50550000	H63010100125	5170500000	1,000.63-	1200810970	4002 R98778
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	382.48	3035589615	407076
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	19,673.75	3035589615	407414
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	734.31	3035589615	407412
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	9,634.57	3035589615	407415
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	10,450.48	3035589615	407410
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	355.00	3035589615	407411
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	8,465.73	3035589615	407413
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,894.81	3035589615	407416
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,015.61	3035589615	407079
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,823.28	3035589615	407102
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	42,539.29	3035589615	407090
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,586.32	3035589615	407086
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,669.09	3035589615	407101
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,505.00	3035589615	407096
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,134.66	3035589615	407089
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	125,844.43	3035589615	407078
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	802.79	3035589615	407097
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	33.11	3035589615	407081
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	56,443.56	3035589615	407103
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	16.34	3035589615	407095
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	294,489.94	3035589615	407077
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	904.95	3035589615	407084
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	330.00	3035589615	407082
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,048.08	3035589615	407080
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,529.28	3035589615	407087
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	601.95	3035589615	407085
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	385.54	3035589615	407088
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	106.59	3035589615	407083
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	120.00	3035589615	407091
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,500.00	3035589615	407417
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,807.75	3035589615	407419
1040999	RICHLAND CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	678.42	3035589615	407420

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	10/29/2025	H6304310	4310 - Title I	GA 4002	4002 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	9,622.75	3035589615	407418
1000010301	UNDEP CASH H630-1	11/05/2025	H6304310	4310 - Title I	R98868 (CK579319)	4002 25 TITILE 1 REGULAR	50550000	H63010100125	5170500000	664.55	1200815717	4002 R98868
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	64,395.68	3035877492	413933
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,000.00	3035877492	413936
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	197,963.08	3035877492	413932
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,861.46	3035877492	413939
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	100,805.51	3035877492	413935
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	449.28	3035877492	413947
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,560.56	3035877492	413934
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,871.12	3035877492	413937
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,701.28	3035877492	413942
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,606.73	3035877492	413940
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,577.38	3035877492	413943
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	894.51	3035877492	413938
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,704.54	3035877492	413945
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	681.35	3035877492	413946
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,805.49	3035877492	413941
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,649.86	3035877492	413948
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	50.00	3035877492	413944
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,476.87	3035877492	415024
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	431.46	3035877492	415027
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	418.15	3035877492	415026
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	964.50	3035877492	415025
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	355,450.98	3035877492	413950
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	128,574.00	3035877492	413953
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	63,716.63	3035877492	413954
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,868.12	3035877492	413956
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	171,497.18	3035877492	413962
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	640,299.94	3035877492	413949
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	42,960.09	3035877492	413957
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,738.13	3035877492	413959
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,605.70	3035877492	413951
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,110.00	3035877492	413966
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,020.52	3035877492	413952
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	48,853.95	3035877492	413960
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	103.53	3035877492	413955
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	42,497.49	3035877492	413963
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,484.89	3035877492	413958
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	19,602.27	3035877492	413961
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,274.87	3035877492	414178
1040999	RICHLAND CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4002	4002 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	351.18	3035877492	413967
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	630.21	3037712773	424877
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,276.02	3037712773	424875
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,163.57	3037712773	424876
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,179.11	3037712773	424878
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	273.83	3037712773	422364
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,622.75	3037712773	422363
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	897.56	3037712773	424891
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,383.78	3037712773	424903
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	682,104.05	3037712773	424884
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,849.58	3037712773	424894
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,340.00	3037712773	424906
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	54,303.20	3037712773	424897
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	337,353.31	3037712773	424885
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	101,305.00	3037712773	424887
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,500.13	3037712773	424909

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1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	536.91	3037712773	424900
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	29,370.03	3037712773	424888
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	744.42	3037712773	424907
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,860.63	3037712773	424890
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	77,144.40	3037712773	424889
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,890.46	3037712773	424895
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	42,038.92	3037712773	424899
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,519.55	3037712773	424898
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	28,514.95	3037712773	424893
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,598.60	3037712773	424892
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	98,815.92	3037712773	424901
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	42,943.18	3037712773	424902
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	390.50	3037712773	424896
1040999	RICHLAND CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4002	4002 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,421.60	3037712773	424905
*			H6304310	4310 - Title I						7,034,654.31		
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,092.50	3035300843	399937
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	8,515.02	3035300843	399940
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,002.43	3035300843	399948
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	60.00	3035300843	399944
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	567.18	3035300843	399939
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,193.54	3035300843	399943
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	935.77	3035300843	399938
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	717.34	3035300843	399942
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	384.75	3035300843	399947
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,139.20	3035300843	399946
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,344.38	3035300843	399941
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	19.12	3035300843	399945
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	802.50	3035300843	399949
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	35.00	3035300843	399950
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	114.45	3035300843	399953
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,019.55	3035300843	399951
1040999	RICHLAND CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	422.80	3035300843	399952
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	22,140.76	3035610535	407400
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	8,012.37	3035610535	407401
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	10,501.24	3035610535	407399
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,979.87	3035610535	407402
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,208.75	3035610535	407404
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,998.22	3035610535	407403
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,322.36	3035610535	407405
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	181.80	3035610535	407406
1040999	RICHLAND CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	424.23	3035610535	407407
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,329.11	3035877492	415069
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,155.00	3035877492	415068
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,167.29	3035877492	415070
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	181.80	3035877492	415075
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,861.50	3035877492	415071
1040999	RICHLAND CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	472.13	3035877492	415078
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,060.40	3037712773	422650
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,249.71	3037712773	422646
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	22,781.55	3037712773	422692
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	483.60	3037712773	422651
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,762.50	3037712773	422643
1040999	RICHLAND CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4002	4002 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,520.07	3037712773	422644

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1040999	RICHLAND CO TREASURER	05/06/2026	H6304343	McKinney Vento	GA 4002	4002 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,431.99	3037712773	423449
*			H6304343	McKinney Vento						111,864.53		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	233,523.43	3035323539	400711
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	11,722.88	3035323539	400714
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	74,886.79	3035323539	400724
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	36,373.13	3035323539	400723
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,894.68	3035323539	400727
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	32,513.97	3035323539	400725
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,083.38	3035323539	400726
1040999	RICHLAND CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	103,008.79	3035323539	400720
1000010301	UNDEP CASH H630-1	10/17/2025	H6304351	4351 - Improving Teacher Quality	R98842 (CK578847) RICH 2	4002 25 TITLE II REFUND	50550000	H63010006825	5170500000	4,338.90-	1200813853	4002 R98842
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,201.00	3035589615	407176
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	64.55	3035589615	407174
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	45,130.46	3035589615	407175
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,222.23	3035589615	407287
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,031.73	3035589615	407180
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,869.54	3035589615	407179
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	69,223.93	3035589615	407177
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	25,042.27	3035589615	407178
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,965.75	3035589615	407182
1040999	RICHLAND CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	11,110.27	3035589615	407181
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	20,788.08	3035877492	415171
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,220.98	3035877492	415172
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,475.00	3035877492	415173
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,630.67	3035877492	415174
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	99,278.65	3035877492	415182
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	6,680.41	3035877492	415185
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	34,656.03	3035877492	415183
1040999	RICHLAND CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,240.00	3035877492	415184
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,132.23	3037712773	424231
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	20,788.08	3037712773	424230
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,080.00	3037712773	424233
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,910.27	3037712773	424234
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,225.00	3037712773	424232
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	26,489.82	3037712773	424237
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	60,896.28	3037712773	424236
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,148.38	3037712773	424235
1040999	RICHLAND CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4002	4002 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,409.03	3037712773	424238
*			H6304351	4351 - Improving Teacher Quality						1,001,578.79		
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	731.13	3035323539	401355
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	4,964.60	3035323539	401356
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	629.61	3035323539	401359
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	3,876.72	3035323539	401358
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,287.50	3035323539	401354
1040999	RICHLAND CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	682.01	3035323539	401357
1040999	RICHLAND CO TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,677.50	3035552107	405875
1040999	RICHLAND CO TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	865.11	3035552107	405876
1040999	RICHLAND CO TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	3,110.40	3035552107	405877
1040999	RICHLAND CO TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	332.27	3035552107	405879
1040999	RICHLAND CO TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	169.72	3035552107	405878
1040999	RICHLAND CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	33,160.80	3037712773	425599
1040999	RICHLAND CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	3,811.53	3037712773	425605

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1040999	RICHLAND CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	7,046.81	3037712773	425604
1040999	RICHLAND CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 4002	4002 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	21,810.00	3037712773	425603
*			H6304410	4410 - Adult Ed Regular						102,403.67		
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1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	12,167.54	3035323539	401190
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	36,522.23	3035323539	401191
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	75,419.64	3035323539	401189
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	253,687.88	3035323539	401211
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	16,064.59	3035323539	401201
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	79,721.21	3035323539	401212
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	551,135.65	3035323539	401204
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	231,738.52	3035323539	401200
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,351.86	3035323539	401203
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	524,011.40	3035323539	401199
1040999	RICHLAND CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,081.96	3035323539	401202
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	18,897.64	3035589615	406146
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	5,573.19	3035589615	406144
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	1,274.66	3035589615	406148
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	1,918.20	3035589615	406147
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	170,032.96	3035589615	406155
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	129,923.82	3035589615	406151
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	360,245.98	3035589615	406154
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	302,595.35	3035589615	406150
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,215.31	3035589615	406153
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	47,079.15	3035589615	406156
1040999	RICHLAND CO TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 4002	4002 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,704.23	3035589615	406152
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	406,854.59	3035877492	415050
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,219.26	3035877492	415052
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	228,950.31	3035877492	415055
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	176,349.94	3035877492	415051
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,231.26	3035877492	415053
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,573.19	3035877492	415056
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	490,215.23	3035877492	415054
1040999	RICHLAND CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	64,108.38	3035877492	415057
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	33,853.04	3037712773	424988
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	38,556.03	3037712773	424991
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,907.04	3037712773	424993
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	204,447.14	3037712773	424987
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	17,995.13	3037712773	424996
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	6,716.01	3037712773	424992
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,850.52	3037712773	424990
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	489,552.82	3037712773	424994
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	49,596.02	3037712773	424998
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	213,947.87	3037712773	424995
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	5,573.19	3037712773	424997
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	532.97	3037712773	425005
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	206,080.55	3037712773	425002
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	107,752.63	3037712773	425003
1040999	RICHLAND CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4002	4002 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	15,309.63	3037712773	425006
1040999	RICHLAND CO TREASURER	06/24/2026	H6304510	4510 - IDEA		4002 Extended School Year 25-26	50550000	H63010100926	5170500000	7,507.51	3037955247	4002 EXTENDED SC
*			H6304510	4510 - IDEA						5,625,397.77		

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1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	24,646.13	3035323539	401128
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	62,434.68	3035323539	401127
1040999	RICHLAND CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,371.46	3035323539	401129
1040999	RICHLAND CO TREASURER	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,771.32	3035589615	406119
1040999	RICHLAND CO TREASURER	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	231.59	3035589615	406121
1040999	RICHLAND CO TREASURER	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,984.06	3035589615	406120
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,869.63	3035877492	415022
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	30,588.20	3035877492	415008
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,902.89	3035877492	415023
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	82,897.30	3035877492	415007
1040999	RICHLAND CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,854.07	3035877492	415021
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	35,074.56	3037712773	423806
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,282.32	3037712773	423808
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,506.97	3037712773	423812
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	14,713.06	3037712773	423807
1040999	RICHLAND CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4002	4002 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	407.86	3037712773	423810
*			H6304520	4520 - IDEA Pre-School						277,536.10		
1040999	RICHLAND CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	4002 JUL SL FY 2025	4002 JUL SL FY 2025	55320000	H63010103225	5170500000	84,471.24	3035393162	4002-U202507-0
1040999	RICHLAND CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	4002 JUL SL FY 2025	4002 JUL SL FY 2025	55320000	H63010103225	5170500000	17,200.92	3035393162	4002-U202507-0
1040999	RICHLAND CO TREASURER	11/05/2025	H6304810	4810 - Lunch Snack Milk	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	1,123,006.17	3035619208	4002-S202509-0
1040999	RICHLAND CO TREASURER	11/05/2025	H6304810	4810 - Lunch Snack Milk	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	1,403,722.51	3035619208	4002-S202509-0
1040999	RICHLAND CO TREASURER	02/10/2026	H6304810	4810 - Lunch Snack Milk	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	33,252.09	3035905271	4002-S202509-1
1040999	RICHLAND CO TREASURER	02/10/2026	H6304810	4810 - Lunch Snack Milk	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	44,154.15	3035905271	4002-S202509-1
1040999	RICHLAND CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	1,450,438.32	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	1,054,935.01	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	1,028,754.35	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	1,194,551.65	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4002 FEB SL FY 2026	4002 FEB SL FY 2026	55320000	H63010103226	5170500000	1,176,778.98	3036692863	4002-S202602-0
1040999	RICHLAND CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4002 MAR SL FY 2026	4002 MAR SL FY 2026	55320000	H63010103226	5170500000	1,401,081.04	3037468255	4002-S202603-0
1040999	RICHLAND CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4002 APR SL FY 2026	4002 APR SL FY 2026	55320000	H63010103226	5170500000	1,107,672.03	3037815065	4002-S202604-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4002 MAY SL FY 2026	4002 MAY SL FY 2026	55320000	H63010103226	5170500000	362.67	3037922161	4002-U202605-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4002 MAY SL FY 2026	4002 MAY SL FY 2026	55320000	H63010103226	5170500000	1,010,334.76	3037923074	4002-S202605-0
*			H6304810	4810 - Lunch Snack Milk						12,130,715.89		
1040999	RICHLAND CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	4002 JUL SL FY 2025	4002 JUL SL FY 2025	55320000	H63010103225	5170500000	32,830.40	3035393162	4002-U202507-0
1040999	RICHLAND CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	4002 JUL SL FY 2025	4002 JUL SL FY 2025	55320000	H63010103225	5170500000	6,362.16	3035393162	4002-U202507-0
1040999	RICHLAND CO TREASURER	11/05/2025	H6304830	4830 - Breakfast	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	322,081.68	3035619208	4002-S202509-0
1040999	RICHLAND CO TREASURER	11/05/2025	H6304830	4830 - Breakfast	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	402,148.74	3035619208	4002-S202509-0
1040999	RICHLAND CO TREASURER	02/10/2026	H6304830	4830 - Breakfast	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	9,948.96	3035905271	4002-S202509-1
1040999	RICHLAND CO TREASURER	02/10/2026	H6304830	4830 - Breakfast	4002 SEP SL FY 2025	4002 SEP SL FY 2025	55320000	H63010103225	5170500000	12,944.82	3035905271	4002-S202509-1
1040999	RICHLAND CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	415,300.44	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	311,280.76	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	276,686.18	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	4002 JAN SL FY 2026	4002 JAN SL FY 2026	55320000	H63010103226	5170500000	310,977.48	3035911697	4002-S202601-0
1040999	RICHLAND CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	4002 FEB SL FY 2026	4002 FEB SL FY 2026	55320000	H63010103226	5170500000	304,733.20	3036692863	4002-S202602-0
1040999	RICHLAND CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	4002 MAR SL FY 2026	4002 MAR SL FY 2026	55320000	H63010103226	5170500000	363,709.46	3037468255	4002-S202603-0
1040999	RICHLAND CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	4002 APR SL FY 2026	4002 APR SL FY 2026	55320000	H63010103226	5170500000	290,115.28	3037815065	4002-S202604-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	4002 MAY SL FY 2026	4002 MAY SL FY 2026	55320000	H63010103226	5170500000	114.66	3037922161	4002-U202605-0
1040999	RICHLAND CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	4002 MAY SL FY 2026	4002 MAY SL FY 2026	55320000	H63010103226	5170500000	263,813.30	3037923074	4002-S202605-0
*			H6304830	4830 - Breakfast						3,323,047.52		
1040999	RICHLAND CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		4002 Richland 02 USDA Transportation Rebate	55320000	H63010103025	5170500000	74,721.98	3035470529	4002

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1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,101.06	3035323539	400330
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1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	30,034.82	3035323539	400328
1040999	RICHLAND CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,083.63	3035323539	400331
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,775.29	3035589615	407111
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,107.12	3035589615	407107
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	14.99	3035589615	407110
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	65.41	3035589615	407106
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,834.65	3035589615	407109
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	32,431.49	3035589615	407108
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	955.62	3035589615	407114
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,116.69	3035589615	407117
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,970.00	3035589615	407112
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	67.51	3035589615	407115
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	115.40	3035589615	407113
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	45.36	3035589615	407116
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,320.23	3035589615	407118
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	17,500.00	3035589615	407119
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	614.09	3035589615	407122
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,439.66	3035589615	407120
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,439.66	3035589615	407123
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,558.14	3035589615	407121
1040999	RICHLAND CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,857.53	3035589615	407124
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,083.86	3035869341	414463
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,241.00	3035869341	414455
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,951.70	3035869341	414453
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	100.16	3035869341	414451
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	613.44	3035869341	414459
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	93.96	3035869341	414452
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	26,765.00	3035869341	414456
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1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,659.40	3035869341	414460
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	245.00	3035869341	414461
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	375.00	3035869341	414470
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,850.62	3035869341	414469
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,036.84	3035869341	414468
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,821.70	3035869341	414473
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	12,600.00	3035869341	414472
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,500.84	3035869341	414466
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	121.23	3035869341	414471
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,288.95	3035869341	414476
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	392.85	3035869341	414475
1040999	RICHLAND CO TREASURER	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,767.97	3035869341	414474
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,130.24	3037712773	424060
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,558.14	3037712773	424073
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,312.93	3037712773	424076
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,280.80	3037712773	424063
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,659.40	3037712773	424068
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	391.98	3037712773	424070
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	618.54	3037712773	424074
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,659.40	3037712773	424075
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	46,728.89	3037712773	424066
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	969.06	3037712773	424094

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1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	7,893.71	3037712773	424090
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,263.87	3037712773	424089
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	412.73	3037712773	424093
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,287.50	3037712773	424077
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,773.94	3037712773	424092
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	90.00	3037712773	424080
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	28.77	3037712773	424082
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,058.92	3037712773	424088
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	739.10	3037712773	424079
1040999	RICHLAND CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4002	4002 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	350.00	3037712773	424084
*			H6304997	4997 - Title IV SSAE						462,201.95		
**										232,987,191.90		