

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA AUG 10010000	NOT RELEVANT	5180630000	130.16-	3035331758	4201 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA OCT 10010000	NOT RELEVANT	5180630000	41.75-	3035551556	4201 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA DEC 10010000	NOT RELEVANT	5180630000	11,161.17-	3035723686	4201 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA JAN 10010000	NOT RELEVANT	5180630000	6,410.60-	3035840002	4201 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA FEB 10010000	NOT RELEVANT	5180630000	7,754.66-	3035989927	4201 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4201 GP 26	MEDICAID FY 25-26 26 4201	EIA JUN 10010000	NOT RELEVANT	5180630000	15,791.34-	3037931736	4201 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						41,289.68-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4201 GP 26	MEDICAID FY 24-25 26 4201	EIA JUL 10010000	NOT RELEVANT	5180630000	21,815.43-	3035221942	4201 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4201 GP 26	MEDICAID FY 24-25 26 4201	EIA AUG 10010000	NOT RELEVANT	5180630000	11,204.82-	3035331758	4201 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						33,020.25-		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4201 GP 26	SPECIAL NEEDS TRANSP 26 4201	EIA DEC 37640000	NOT RELEVANT	5170500000	5,821.87	3035723686	4201 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4201 GP 26	SPECIAL NEEDS TRANSP 26 4201	EIA MAY 37640000	NOT RELEVANT	5170500000	1,090.87-	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4201 GP 26	SPECIAL NEEDS TRANSP 26 4201	EIA JUN 37640000	NOT RELEVANT	5170500000	2,620.12	3037931736	4201 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						7,351.12		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JUL 10010000	NOT RELEVANT	5180540000	2,062,452.34	3035221942	4201 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA AUG 10010000	NOT RELEVANT	5180540000	2,062,452.34	3035331758	4201 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA SEP 10010000	NOT RELEVANT	5180540000	2,055,292.46	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA OCT 10010000	NOT RELEVANT	5180540000	2,055,292.46	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA NOV 10010000	NOT RELEVANT	5180540000	2,055,292.46	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA DEC 10010000	NOT RELEVANT	5180540000	2,055,292.45	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JAN 10010000	NOT RELEVANT	5180540000	2,033,938.66	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA FEB 10010000	NOT RELEVANT	5180540000	2,033,938.65	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA MAR 10010000	NOT RELEVANT	5180540000	2,033,938.66	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA APR 10010000	NOT RELEVANT	5180540000	2,033,938.65	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA MAY 10010000	NOT RELEVANT	5180540000	1,999,832.86	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JUN 10010000	NOT RELEVANT	5180540000	1,999,832.86	3037931736	4201 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						24,481,494.85		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4201 GP 26	HEALTH INSURANCE 26 4201	EIA JUL 10010000	NOT RELEVANT	5180630000	51,348.70	3035221942	4201 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4201 GP 26	HEALTH INSURANCE 26 4201	EIA AUG 10010000	NOT RELEVANT	5180630000	51,348.70	3035331758	4201 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4201 GP 26	HEALTH INSURANCE 26 4201	EIA SEP 10010000	NOT RELEVANT	5180630000	51,204.09	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4201 GP 26	HEALTH INSURANCE 26 4201	EIA OCT 10010000	NOT RELEVANT	5180630000	51,204.09	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4201 GP 26	HEALTH INSURANCE 26 4201	EIA NOV 10010000	NOT RELEVANT	5180630000	51,204.09	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4201 GP 26	HEALTH INSURANCE 26 4201	EIA DEC 10010000	NOT RELEVANT	5180630000	51,204.09	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4201 GP 26	HEALTH INSURANCE 26 4201	EIA JAN 10010000	NOT RELEVANT	5180630000	102,476.12	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4201 GP 26	HEALTH INSURANCE 26 4201	EIA FEB 10010000	NOT RELEVANT	5180630000	102,476.12	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4201 GP 26	HEALTH INSURANCE 26 4201	EIA MAR 10010000	NOT RELEVANT	5180630000	102,476.12	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4201 GP 26	HEALTH INSURANCE 26 4201	EIA APR 10010000	NOT RELEVANT	5180630000	102,476.11	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4201 GP 26	HEALTH INSURANCE 26 4201	EIA MAY 10010000	NOT RELEVANT	5180630000	101,470.35	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4201 GP 26	HEALTH INSURANCE 26 4201	EIA JUN 10010000	NOT RELEVANT	5180630000	101,470.35	3037931736	4201 EIA 7 JUN
*			H6303103H	Health Insurance						920,358.93		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4201 GP 26	BUS DRIVER AIDES 26 4201	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038010056	4201 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 4201 GP 26	READING COACHES 26 4201	EIA SEP 10010000	NOT RELEVANT	5180520000	32,124.17	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4201 GP 26	READING COACHES 26 4201	EIA OCT 10010000	NOT RELEVANT	5180520000	32,124.17	3035551556	4201 EIA 7 OCT

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1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4201 GP 26	READING COACHES 26 4201	EIA NOV 10010000	NOT RELEVANT	5180520000	32,124.18	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4201 GP 26	READING COACHES 26 4201	EIA DEC 10010000	NOT RELEVANT	5180520000	32,124.17	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4201 GP 26	READING COACHES 26 4201	EIA JAN 10010000	NOT RELEVANT	5180520000	32,124.18	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4201 GP 26	READING COACHES 26 4201	EIA FEB 10010000	NOT RELEVANT	5180520000	32,124.17	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4201 GP 26	READING COACHES 26 4201	EIA MAR 10010000	NOT RELEVANT	5180520000	32,124.18	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4201 GP 26	READING COACHES 26 4201	EIA APR 10010000	NOT RELEVANT	5180520000	37,827.41	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4201 GP 26	READING COACHES 26 4201	EIA MAY 10010000	NOT RELEVANT	5180520000	37,827.42	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4201 GP 26	READING COACHES 26 4201	EIA JUN 10010000	NOT RELEVANT	5180520000	37,827.41	3037931736	4201 EIA 7 JUN
*			H6303135	Reading Coaches						338,351.46		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA OCT 10010000	NOT RELEVANT	5180560000	47,585.28	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA NOV 10010000	NOT RELEVANT	5180560000	47,585.28	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA DEC 10010000	NOT RELEVANT	5180560000	47,585.28	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA JAN 10010000	NOT RELEVANT	5180560000	47,585.28	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA FEB 10010000	NOT RELEVANT	5180560000	47,585.28	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA MAR 10010000	NOT RELEVANT	5180560000	47,585.28	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA APR 10010000	NOT RELEVANT	5180560000	47,585.28	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA MAY 10010000	NOT RELEVANT	5180560000	47,585.29	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA JUN 10010000	NOT RELEVANT	5180560000	47,585.28	3037931736	4201 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4201 GP 26	BUS DRIVERS SALARY 26 4201	EIA JUL 10010000	NOT RELEVANT	5180560000	30,528.04	3038010056	4201 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						458,795.57		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4201 GP 26	EAA BUS DRIVER SALAR 26 4201	EIA JUL 10010000	NOT RELEVANT	5180560000	2,813.65	3038010056	4201 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						2,813.65		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4201 GP 26	BUS DRIVER'S WORKERS 26 4201	EIA JUL 10010000	NOT RELEVANT	5180340000	17,545.55	3035221942	4201 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						17,545.55		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4201 GP 26	RETIREE INSURANCE 26 4201	EIA JUL 10010000	NOT RELEVANT	5180960000	152,762.92	3035221942	4201 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4201 GP 26	RETIREE INSURANCE 26 4201	EIA AUG 10010000	NOT RELEVANT	5180960000	152,762.92	3035331758	4201 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4201 GP 26	RETIREE INSURANCE 26 4201	EIA SEP 10010000	NOT RELEVANT	5180960000	152,762.92	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4201 GP 26	RETIREE INSURANCE 26 4201	EIA OCT 10010000	NOT RELEVANT	5180960000	152,762.92	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4201 GP 26	RETIREE INSURANCE 26 4201	EIA NOV 10010000	NOT RELEVANT	5180960000	152,762.92	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4201 GP 26	RETIREE INSURANCE 26 4201	EIA DEC 10010000	NOT RELEVANT	5180960000	201,573.92	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4201 GP 26	RETIREE INSURANCE 26 4201	EIA JAN 10010000	NOT RELEVANT	5180960000	201,573.92	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4201 GP 26	RETIREE INSURANCE 26 4201	EIA FEB 10010000	NOT RELEVANT	5180960000	201,573.92	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4201 GP 26	RETIREE INSURANCE 26 4201	EIA MAR 10010000	NOT RELEVANT	5180960000	201,573.92	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4201 GP 26	RETIREE INSURANCE 26 4201	EIA APR 10010000	NOT RELEVANT	5180960000	201,573.91	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4201 GP 26	RETIREE INSURANCE 26 4201	EIA MAY 10010000	NOT RELEVANT	5180960000	201,573.92	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4201 GP 26	RETIREE INSURANCE 26 4201	EIA JUN 10010000	NOT RELEVANT	5180960000	201,573.91	3037931736	4201 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						2,174,832.02		
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4201 GP 26	TEACHER SUPPLY 26 4201	EIA JAN 10010000	NOT RELEVANT	5180230000	9,200.00	3035840002	4201 EIA 7 JAN
*			H6303187	Teacher Supply						9,200.00		
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4201 GP 26	ADEPT 26 4201	EIA FEB 49730000	NOT RELEVANT	5160100000	1,920.08	3035989927	4201 EIA 7 FEB
*			H6303502	ADEPT						1,920.08		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JUL 49730000	NOT RELEVANT	5160080000	434,210.12	3035221942	4201 EIA 7 JUL

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1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA AUG 49730000	NOT RELEVANT	5160080000	434,210.12	3035331758	4201 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA SEP 49730000	NOT RELEVANT	5160080000	432,702.74	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA OCT 49730000	NOT RELEVANT	5160080000	432,702.74	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA NOV 49730000	NOT RELEVANT	5160080000	432,702.74	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA DEC 49730000	NOT RELEVANT	5160080000	432,702.74	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JAN 49730000	NOT RELEVANT	5160080000	428,207.10	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA FEB 49730000	NOT RELEVANT	5160080000	428,207.10	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA MAR 49730000	NOT RELEVANT	5160080000	428,207.11	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA APR 49730000	NOT RELEVANT	5160080000	428,207.10	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA MAY 49730000	NOT RELEVANT	5160080000	421,026.78	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4201 GP 26	STATE AID TO CLASSRO 26 4201	EIA JUN 49730000	NOT RELEVANT	5160080000	421,026.78	3037931736	4201 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						5,154,113.17		
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 4201	4201 06 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,000.00	3035877433	416190
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 4201	4201 11 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,200.00	3035877433	416191
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6303509	3509 - Arts in Education	GA 4201	4201 06 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,800.00	3035985149	417863
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6303509	3509 - Arts in Education	GA 4201	4201 09 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	12,200.00	3035985149	417864
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6303509	3509 - Arts in Education	GA 4201	4201 06 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,000.00	3036731386	419503
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6303509	3509 - Arts in Education	GA 4201	4201 06 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,700.00	3037467616	422969
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6303509	3509 - Arts in Education	GA 4201	4201 11 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	9,300.00	3037467616	422970
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6303509	3509 - Arts in Education	GA 4201	4201 09 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	400.00	3037832474	428391
*			H6303509	3509 - Arts in Education						34,600.00		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4201 GP 26	FORMATIVE ASSESSMENT 26 4201	EIA MAR 49730000	NOT RELEVANT	5160100000	21,413.83	3036689806	4201 EIA 7 MAR
*			H6303518	Formative Assessment						21,413.83		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4201 GP 26	SCIENCE KITS REFURB 26 4201	EIA AUG 49730000	NOT RELEVANT	5160100000	25,414.72	3035331758	4201 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						25,414.72		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4201 GP 26	INDUSTRY CERTIFICATE 26 4201	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551556	4201 EIA 7 OCT
*			H6303528	Industry Certificates						10,000.00		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA AUG 49730000	NOT RELEVANT	5160900000	10,502.89	3035331758	4201 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA SEP 49730000	NOT RELEVANT	5160900000	10,502.89	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA OCT 49730000	NOT RELEVANT	5160900000	10,502.89	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA NOV 49730000	NOT RELEVANT	5160900000	10,502.89	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA DEC 49730000	NOT RELEVANT	5160900000	10,502.89	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA JAN 49730000	NOT RELEVANT	5160900000	10,502.89	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA FEB 49730000	NOT RELEVANT	5160900000	10,502.89	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA MAR 49730000	NOT RELEVANT	5160900000	10,502.89	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA APR 49730000	NOT RELEVANT	5160900000	10,502.89	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA MAY 49730000	NOT RELEVANT	5160900000	10,502.90	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA JUN 49730000	NOT RELEVANT	5160900000	10,502.89	3037931736	4201 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4201 GP 26	CAREER AND TECHNOLOG 26 4201	EIA JUL 49730000	NOT RELEVANT	5160900000	4,387.96	3038010056	4201 EIA 7 JUL
*			H6303529	Career and Technology Education						119,919.76		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA SEP 49730000	NOT RELEVANT	5160770000	17,531.08	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA OCT 49730000	NOT RELEVANT	5160770000	17,531.07	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA NOV 49730000	NOT RELEVANT	5160770000	17,531.08	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA DEC 49730000	NOT RELEVANT	5160770000	17,531.07	3035723686	4201 EIA 7 DEC

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1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA JAN 49730000	NOT RELEVANT	5160770000	17,531.08	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA FEB 49730000	NOT RELEVANT	5160770000	17,531.07	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA MAR 49730000	NOT RELEVANT	5160770000	17,531.08	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA APR 49730000	NOT RELEVANT	5160770000	17,531.07	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA MAY 49730000	NOT RELEVANT	5160770000	17,531.08	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4201 GP 26	NATIONAL BOARD CERTI 26 4201	EIA JUN 49730000	NOT RELEVANT	5160770000	17,531.07	3037931736	4201 EIA 7 JUN
*			H6303532	3532 - National Board Certified						175,310.75		
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4201 GP 26	TEACHER OF THE YEAR 26 4201	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467572	4201 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4201 GP 26	CERDEP PROGRAM 26 4201	EIA SEP 49730000	NOT RELEVANT	5160500000	53,829.56	3035425226	4201 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4201 GP 26	CERDEP PROGRAM 26 4201	EIA OCT 49730000	NOT RELEVANT	5160500000	53,829.56	3035551556	4201 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4201 GP 26	CERDEP PROGRAM 26 4201	EIA NOV 49730000	NOT RELEVANT	5160500000	53,829.56	3035642818	4201 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4201 GP 26	CERDEP PROGRAM 26 4201	EIA DEC 49730000	NOT RELEVANT	5160500000	53,430.19	3035723686	4201 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4201 GP 26	CERDEP PROGRAM 26 4201	EIA JAN 49730000	NOT RELEVANT	5160500000	53,430.19	3035840002	4201 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4201 GP 26	CERDEP PROGRAM 26 4201	EIA FEB 49730000	NOT RELEVANT	5160500000	53,430.19	3035989927	4201 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4201 GP 26	CERDEP PROGRAM 26 4201	EIA MAR 49730000	NOT RELEVANT	5160500000	53,430.19	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4201 GP 26	CERDEP PROGRAM 26 4201	EIA APR 49730000	NOT RELEVANT	5160500000	53,430.19	3037467572	4201 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4201 GP 26	CERDEP PROGRAM 26 4201	EIA MAY 49730000	NOT RELEVANT	5160500000	45,043.52	3037816451	4201 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4201 GP 26	CERDEP PROGRAM 26 4201	EIA JUN 49730000	NOT RELEVANT	5160500000	45,043.52	3037931736	4201 EIA 7 JUN
*			H6303541	3541-CDEPP						518,726.67		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4201 GP 26	SUMMER READING PROGR 26 4201	EIA MAR 49730000	NOT RELEVANT	5160170000	51,417.74	3036689806	4201 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4201 GP 26	SUMMER READING PROGR 26 4201	EIA FEB 49730000	NOT RELEVANT	5180240000	90,843.34	3035989927	4201 EIA 7 FEB
*			H6303557	Summer Reading Program						142,261.08		
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 4201 GP 26	SUMMER READING PARTN 26 4201	EIA MAY 49730000	NOT RELEVANT	5180240000	30,000.00	3037816451	4201 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						30,000.00		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4201 GP 26	TEACHER SUPPLY 26 4201	EIA JUL 49730000	NOT RELEVANT	5160220000	150,800.00	3035221942	4201 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						150,800.00		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4201 GP 26	EEDA SUPPLIES & MATL 26 4201	EIA DEC 49730000	NOT RELEVANT	5160100000	17,177.84	3035723686	4201 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						17,177.84		
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 4201 GP 26	INSTRUCTIONAL SUPPOR 26 4201	EIA JUN 49730000	NOT RELEVANT	5160100000	15,764.00	3037931736	4201 EIA 7 JUN
*			H6303599I	Instructional Support						15,764.00		
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 4201 GP 26	SCHOOL SAFETY UPGRAD 26 4201	EIA MAY 49730000	NOT RELEVANT	5160170000	180,067.00	3037816451	4201 EIA 7 MAY
*			H6303670	School Safety Upgrades						180,067.00		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20254 25 CTE Federal (207)	505500000	H63010107125	5170500000	10,434.01	3035323540	400637
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20254 25 CTE Federal (207)	505500000	H63010107125	5170500000	4,540.21	3035323540	400642
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 01 20261 25 CTE Federal (207)	505500000	H63010107125	5170500000	9,880.00	3035552108	405552
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20261 26 CTE Federal (207)	505500000	H63010107126	5170500000	4,856.72	3035589616	406054
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20261 26 CTE Federal (207)	505500000	H63010107126	5170500000	11,429.34	3035589616	406051

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1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3035651342	409345
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,428.36	3035651342	409346
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4201 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,434.01	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4201 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,540.21	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4201 03 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	10,434.01	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4201 03 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	4,540.21	1018838757	7125 TO 7124 SCH
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,428.36	3035763434	411303
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3035763434	411302
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3035841158	412859
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,428.36	3035841158	412860
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,452.74	3035985149	417862
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3035985149	417861
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3036731386	419501
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,452.74	3036731386	419502
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,452.74	3037467616	422968
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3037467616	422966
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,452.74	3037832474	428390
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3037832474	428389
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,714.67	3037920203	429610
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304210	4210 - Perkins - Voc Ed	GA 4201	4201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,452.74	3037920203	429611
*			H6304210	4210 - Perkins - Voc Ed						106,406.42		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,654.86	3035323540	400477
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	14,200.00	3035323540	400480
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,051.50	3035323540	400478
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,262.57	3035323540	400479
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,679.67	3035323540	400481
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,395.96	3035323540	400540
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,858.13	3035323540	400544
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,079.70	3035323540	400543
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	45,489.77	3035323540	400536
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,033.12	3035323540	400539
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	122,929.93	3035323540	400535
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	15,861.00	3035323540	400554
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4201	4201 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,463.68	3035323540	400555
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	800.00	3035526960	405539
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,495.58	3035526960	405541
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	749.89	3035526960	405542
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	263.82	3035526960	405540
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,400.00	3035526960	405557
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,720.23	3035526960	405570
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	391.60	3035526960	405556
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,200.00	3035526960	405555
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4201	4201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	639.68	3035526960	405569
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 4201	4201 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	55.94	3035610537	408782
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 4201	4201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	345.84	3035651342	409339
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 4201	4201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,923.75	3035651342	409338
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 4201	4201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	342.26	3035763434	411298
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 4201	4201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,050.00	3035763434	411299
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 4201	4201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	489.49	3035841158	412854
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4201	4201 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	70,692.44	3035860547	414625
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4201	4201 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,935.21	3035860547	414665
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4201	4201 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,633.68	3035860547	414655
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4201	4201 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,089.12	3035860547	414645
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4201	4201 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,092.54	3035860547	414631

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1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	4,022.60	3035526960	405677
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	21,023.27	3035526960	405676
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	2,419.80	3035526960	405675
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,258.43	3035526960	405683
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,000.00	3035526960	405684
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20262 24 Title III, Part A-ML	505500000	H63010006724	5170500000	3,595.76	3035610537	408476
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20262 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	10,412.80	3035610537	408475
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20262 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	570.91	3035877433	416192
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4201	4201 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	4.03	3037467616	417177
*			H6304341	4341 - English Lang Acquisition						68,647.60		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	7,792.27	3035323540	400534
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	689.58	3035323540	400533
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	2,100.00	3035323540	400516
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	1,360.00	3035526960	405545
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	353.17	3035526960	405547
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	240.00	3035526960	405546
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	174.70	3035526960	405548
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	189.18	3035526960	405549
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	19,633.40	3035526960	405550
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	3,003.66	3035526960	405551
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,411.37	3035651342	409342
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	4,300.00	3035651342	409341
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	500.00	3035651342	409343
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	821.09	3035651342	409344
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,967.01	3035841158	412856
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	6,000.00	3035841158	412855
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	29,575.82	3035860547	414609
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20262 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	14,708.66	3035860547	414613
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	400.00	3035985149	417856
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	132.15	3035985149	417857
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	12,400.00	3035985149	417858
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	2,987.91	3035985149	417860
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	5,915.16	3035985149	417859
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	2,987.91	3036731386	419496
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	5,915.16	3036731386	419495
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	2,988.01	3037467616	422947
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	9,654.12	3037467616	422957
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	5,915.16	3037467616	422946
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	28,800.00	3037467616	422953
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	13,000.00	3037467616	422952
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	2,987.99	3037832474	428370
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	5,915.16	3037832474	428369
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	11,100.00	3037920203	429554
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	3,640.30	3037920203	429555
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,231.51	3037920203	428374
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	5,915.16	3037920203	429556
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4201	4201 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	2,987.91	3037920203	429557
*			H6304351	4351 - Improving Teacher Quality						219,693.52		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4201	4201 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	2,070.26	3035323540	400578
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4201	4201 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	11,034.64	3035323540	400561
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4201	4201 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	8,257.87	3035323540	400584

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1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,354.18	3037467616	423020
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,174.90	3037467616	423018
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,330.63	3037467616	423021
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	6,214.00	3037832474	428375
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,330.63	3037832474	428384
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,007.01	3037832474	428380
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,174.90	3037832474	428378
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	5,354.18	3037832474	428383
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,699.60	3037832474	428376
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,332.30	3037832474	428386
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	48,851.08	3037832474	428377
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	25,564.97	3037832474	428381
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,311.05	3037832474	428379
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	577.75	3037832474	428382
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	8,549.33	3037832474	428385
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,311.05	3037920203	429599
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	25,564.67	3037920203	429601
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,699.60	3037920203	429597
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	48,851.08	3037920203	429600
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,007.01	3037920203	429590
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	577.75	3037920203	429603
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	8,549.33	3037920203	429606
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	6,214.00	3037920203	429586
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,174.90	3037920203	429602
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	5,354.18	3037920203	429604
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,332.30	3037920203	429607
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 4201	4201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,330.63	3037920203	429605
1042999	SPARTANBURG CNTY TREAS	06/25/2026	H6304510	4510 - IDEA	GA 4201	4201 Extended School Year 25-26	50550000	H63010100926	5170500000	1,501.50	3037958430	4201 EXTENDED SC
*			H6304510	4510 - IDEA						1,357,352.14		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,820.26	3035323540	400598
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,723.30	3035323540	400596
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,819.96	3035877433	416198
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,990.52	3035877433	416197
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,546.64	3035877433	416196
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,985.78	3035877433	416210
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,003.83	3035985149	418331
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,273.32	3035985149	418330
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,003.83	3036731386	419498
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,273.32	3036731386	419497
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,273.32	3037467616	422959
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,004.13	3037467616	422960
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,273.32	3037832474	428387
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,004.13	3037832474	428388
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,081.60	3037920203	429609
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4201	4201 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,273.32	3037920203	429608
*			H6304520	4520 - IDEA Pre-School						39,350.58		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	4201 JUN SL FY 2025	4201 JUN SL FY 2025	55320000	H63010103225	5170500000	22,577.42	3035205939	4201-U202506-0
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	4201 JUL SL FY 2025	4201 JUL SL FY 2025	55320000	H63010103225	5170500000	15,618.36	3035393163	4201-U202507-0
1042999	SPARTANBURG CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	4201 AUG SL FY 2025	4201 AUG SL FY 2025	55320000	H63010103225	5170500000	362.67	3035407614	4201-U202508-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4201 SEP SL FY 2025	4201 SEP SL FY 2025	55320000	H63010103225	5170500000	307,440.99	3035540728	4201-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4201 AUG SL FY 2025	55320000	H63010103225	5170500000	198,459.76	3035551621	4201

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1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4201 OCT SL FY 2026	4201 OCT SL FY 2026	55320000	H63010103226	5170500000	325,311.32	3035658228	4201-S202510-0
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4201 NOV SL FY 2026	4201 NOV SL FY 2026	55320000	H63010103226	5170500000	224,390.63	3035751132	4201-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4201 DEC SL FY 2026	4201 DEC SL FY 2026	55320000	H63010103226	5170500000	201,474.79	3035840771	4201-S202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4201 JAN SL FY 2026	4201 JAN SL FY 2026	55320000	H63010103226	5170500000	199,127.21	3035911699	4201-S202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4201 FEB SL FY 2026	4201 FEB SL FY 2026	55320000	H63010103226	5170500000	262,925.51	3036692865	4201-S202602-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4201 MAR SL FY 2026	4201 MAR SL FY 2026	55320000	H63010103226	5170500000	334,047.51	3037468257	4201-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4201 APR SL FY 2026	4201 APR SL FY 2026	55320000	H63010103226	5170500000	261,077.23	3037815067	4201-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4201 MAY SL FY 2026	4201 MAY SL FY 2026	55320000	H63010103226	5170500000	179,433.36	3037923076	4201-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,532,246.76		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	4201 JUN SL FY 2025	4201 JUN SL FY 2025	55320000	H63010103225	5170500000	11,413.96	3035205939	4201-U202506-0
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	4201 JUL SL FY 2025	4201 JUL SL FY 2025	55320000	H63010103225	5170500000	6,979.56	3035393163	4201-U202507-0
1042999	SPARTANBURG CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	4201 AUG SL FY 2025	4201 AUG SL FY 2025	55320000	H63010103225	5170500000	217.56	3035407614	4201-U202508-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4201 SEP SL FY 2025	4201 SEP SL FY 2025	55320000	H63010103225	5170500000	137,719.68	3035540728	4201-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4201 AUG SL FY 2025	55320000	H63010103225	5170500000	90,120.60	3035551621	4201
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4201 OCT SL FY 2026	4201 OCT SL FY 2026	55320000	H63010103226	5170500000	145,569.14	3035658228	4201-S202510-0
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4201 NOV SL FY 2026	4201 NOV SL FY 2026	55320000	H63010103226	5170500000	101,338.62	3035751132	4201-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4201 DEC SL FY 2026	4201 DEC SL FY 2026	55320000	H63010103226	5170500000	93,608.76	3035840771	4201-S202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4201 JAN SL FY 2026	4201 JAN SL FY 2026	55320000	H63010103226	5170500000	88,014.18	3035911699	4201-S202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4201 FEB SL FY 2026	4201 FEB SL FY 2026	55320000	H63010103226	5170500000	121,504.14	3036692865	4201-S202602-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4201 MAR SL FY 2026	4201 MAR SL FY 2026	55320000	H63010103226	5170500000	157,808.90	3037468257	4201-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4201 APR SL FY 2026	4201 APR SL FY 2026	55320000	H63010103226	5170500000	123,235.86	3037815067	4201-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4201 MAY SL FY 2026	4201 MAY SL FY 2026	55320000	H63010103226	5170500000	88,190.44	3037923076	4201-S202605-0
*			H6304830	4830 - Breakfast						1,165,721.40		
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		4201 Spartanburg 01 USDA Transportation Rebate	55320000	H63010103025	5170500000	17,798.24	3035470534	4201
*			H6304899	Miscellaneous Food Service						17,798.24		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,539.47	3035323540	400620
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	7,663.70	3035323540	400608
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,111.56	3035526960	405701
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	17,745.95	3035526960	405697
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,465.51	3035526960	405700
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,934.26	3035526960	405714
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,619.46	3035526960	405715
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	2,831.48	303552108	405694
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	203.30	303552108	405695
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	157.95	3035629439	408467
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,309.73	3035651342	409348
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3035651342	409347
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3035763434	411300
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,309.73	3035763434	411301
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,309.73	3035841158	412858
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3035841158	412857
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3035985149	417867
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,356.85	3035985149	417870
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,356.85	3036731386	419500
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3036731386	419499
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3037467616	422963
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,356.85	3037467616	422964
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,356.85	3037832474	428372
1042999	SPARTANBURG CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3037832474	428371
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,967.13	3037920203	429561

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1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6304997	4997 - Title IV SSAE	GA 4201	4201 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,356.85	3037920203	429562
*			H6304997	4997 - Title IV SSAE						111,376.08		
**										42,063,242.22		