

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 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA AUG 10010000	NOT RELEVANT	5180630000	1,330.17-	3035331759	4202 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA OCT 10010000	NOT RELEVANT	5180630000	12.12-	3035551557	4202 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA DEC 10010000	NOT RELEVANT	5180630000	24,094.17-	3035723687	4202 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA JAN 10010000	NOT RELEVANT	5180630000	17,684.41-	3035840003	4202 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA FEB 10010000	NOT RELEVANT	5180630000	22,562.13-	3035989928	4202 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4202 GP 26	MEDICAID FY 25-26 26 4202	EIA JUN 10010000	NOT RELEVANT	5180630000	37,599.38-	3037931737	4202 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						103,282.38-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4202 GP 26	MEDICAID FY 24-25 26 4202	EIA JUL 10010000	NOT RELEVANT	5180630000	53,128.21-	3035221943	4202 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4202 GP 26	MEDICAID FY 24-25 26 4202	EIA AUG 10010000	NOT RELEVANT	5180630000	9,065.19-	3035331759	4202 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						62,193.40-		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4202 GP 26	SPECIAL NEEDS TRANSP 26 4202	EIA DEC 37640000	NOT RELEVANT	5170500000	7,004.76	3035723687	4202 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4202 GP 26	SPECIAL NEEDS TRANSP 26 4202	EIA MAY 37640000	NOT RELEVANT	5170500000	2,148.98-	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4202 GP 26	SPECIAL NEEDS TRANSP 26 4202	EIA JUN 37640000	NOT RELEVANT	5170500000	6,443.44	3037931737	4202 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						11,299.22		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JUL 10010000	NOT RELEVANT	5180540000	4,679,480.61	3035221943	4202 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA AUG 10010000	NOT RELEVANT	5180540000	4,679,480.60	3035331759	4202 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA SEP 10010000	NOT RELEVANT	5180540000	4,663,299.84	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA OCT 10010000	NOT RELEVANT	5180540000	4,663,299.83	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA NOV 10010000	NOT RELEVANT	5180540000	4,663,299.84	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA DEC 10010000	NOT RELEVANT	5180540000	4,663,299.83	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JAN 10010000	NOT RELEVANT	5180540000	5,179,965.44	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA FEB 10010000	NOT RELEVANT	5180540000	5,179,965.44	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA MAR 10010000	NOT RELEVANT	5180540000	5,179,965.44	303689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA APR 10010000	NOT RELEVANT	5180540000	5,179,965.43	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA MAY 10010000	NOT RELEVANT	5180540000	5,173,159.80	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JUN 10010000	NOT RELEVANT	5180540000	5,173,159.79	3037931737	4202 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						59,078,341.89		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4202 GP 26	HEALTH INSURANCE 26 4202	EIA JUL 10010000	NOT RELEVANT	5180630000	115,614.84	3035221943	4202 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4202 GP 26	HEALTH INSURANCE 26 4202	EIA AUG 10010000	NOT RELEVANT	5180630000	115,614.84	3035331759	4202 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4202 GP 26	HEALTH INSURANCE 26 4202	EIA SEP 10010000	NOT RELEVANT	5180630000	115,289.25	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4202 GP 26	HEALTH INSURANCE 26 4202	EIA OCT 10010000	NOT RELEVANT	5180630000	115,289.25	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4202 GP 26	HEALTH INSURANCE 26 4202	EIA NOV 10010000	NOT RELEVANT	5180630000	115,289.25	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4202 GP 26	HEALTH INSURANCE 26 4202	EIA DEC 10010000	NOT RELEVANT	5180630000	115,289.25	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4202 GP 26	HEALTH INSURANCE 26 4202	EIA JAN 10010000	NOT RELEVANT	5180630000	248,520.93	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4202 GP 26	HEALTH INSURANCE 26 4202	EIA FEB 10010000	NOT RELEVANT	5180630000	248,520.93	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4202 GP 26	HEALTH INSURANCE 26 4202	EIA MAR 10010000	NOT RELEVANT	5180630000	248,520.93	303689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4202 GP 26	HEALTH INSURANCE 26 4202	EIA APR 10010000	NOT RELEVANT	5180630000	248,520.93	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4202 GP 26	HEALTH INSURANCE 26 4202	EIA MAY 10010000	NOT RELEVANT	5180630000	248,526.15	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4202 GP 26	HEALTH INSURANCE 26 4202	EIA JUN 10010000	NOT RELEVANT	5180630000	248,526.14	3037931737	4202 EIA 7 JUN
*			H6303103H	Health Insurance						2,183,522.69		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4202 GP 26	BUS DRIVER AIDES 26 4202	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038010057	4202 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 4202 GP 26	CERDEP SUPPLIES 26 4202	EIA SEP 10010000	NOT RELEVANT	5160500000	90,000.00	3035425227	4202 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						90,000.00		

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1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 4202 GP 26	READING COACHES 26 4202	EIA SEP 10010000	NOT RELEVANT	5180520000	42,832.23	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4202 GP 26	READING COACHES 26 4202	EIA OCT 10010000	NOT RELEVANT	5180520000	42,832.23	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4202 GP 26	READING COACHES 26 4202	EIA NOV 10010000	NOT RELEVANT	5180520000	42,832.23	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4202 GP 26	READING COACHES 26 4202	EIA DEC 10010000	NOT RELEVANT	5180520000	50,480.85	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4202 GP 26	READING COACHES 26 4202	EIA JAN 10010000	NOT RELEVANT	5180520000	50,480.85	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4202 GP 26	READING COACHES 26 4202	EIA FEB 10010000	NOT RELEVANT	5180520000	50,480.84	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4202 GP 26	READING COACHES 26 4202	EIA MAR 10010000	NOT RELEVANT	5180520000	50,480.85	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4202 GP 26	READING COACHES 26 4202	EIA APR 10010000	NOT RELEVANT	5180520000	59,035.70	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4202 GP 26	READING COACHES 26 4202	EIA MAY 10010000	NOT RELEVANT	5180520000	59,035.71	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4202 GP 26	READING COACHES 26 4202	EIA JUN 10010000	NOT RELEVANT	5180520000	59,035.70	3037931737	4202 EIA 7 JUN
*			H6303135	Reading Coaches						507,527.19		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA OCT 10010000	NOT RELEVANT	5180560000	108,508.62	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA NOV 10010000	NOT RELEVANT	5180560000	108,508.62	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA DEC 10010000	NOT RELEVANT	5180560000	108,508.61	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA JAN 10010000	NOT RELEVANT	5180560000	108,508.62	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA FEB 10010000	NOT RELEVANT	5180560000	108,508.61	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA MAR 10010000	NOT RELEVANT	5180560000	108,508.62	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA APR 10010000	NOT RELEVANT	5180560000	108,508.61	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA MAY 10010000	NOT RELEVANT	5180560000	108,508.62	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA JUN 10010000	NOT RELEVANT	5180560000	108,508.61	3037931737	4202 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4202 GP 26	BUS DRIVERS SALARY 26 4202	EIA JUL 10010000	NOT RELEVANT	5180560000	187,417.68	3038010057	4202 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,163,995.22		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4202 GP 26	EAA BUS DRIVER SALAR 26 4202	EIA JUL 10010000	NOT RELEVANT	5180560000	3,784.59	3038010057	4202 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						3,784.59		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4202 GP 26	BUS DRIVER'S WORKERS 26 4202	EIA JUL 10010000	NOT RELEVANT	5180340000	30,997.14	3035221943	4202 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						30,997.14		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4202 GP 26	RETIREE INSURANCE 26 4202	EIA JUL 10010000	NOT RELEVANT	5180960000	317,211.33	3035221943	4202 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4202 GP 26	RETIREE INSURANCE 26 4202	EIA AUG 10010000	NOT RELEVANT	5180960000	317,211.33	3035331759	4202 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4202 GP 26	RETIREE INSURANCE 26 4202	EIA SEP 10010000	NOT RELEVANT	5180960000	317,211.33	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4202 GP 26	RETIREE INSURANCE 26 4202	EIA OCT 10010000	NOT RELEVANT	5180960000	317,211.33	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4202 GP 26	RETIREE INSURANCE 26 4202	EIA NOV 10010000	NOT RELEVANT	5180960000	317,211.34	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4202 GP 26	RETIREE INSURANCE 26 4202	EIA DEC 10010000	NOT RELEVANT	5180960000	382,905.57	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4202 GP 26	RETIREE INSURANCE 26 4202	EIA JAN 10010000	NOT RELEVANT	5180960000	382,905.57	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4202 GP 26	RETIREE INSURANCE 26 4202	EIA FEB 10010000	NOT RELEVANT	5180960000	382,905.57	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4202 GP 26	RETIREE INSURANCE 26 4202	EIA MAR 10010000	NOT RELEVANT	5180960000	382,905.57	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4202 GP 26	RETIREE INSURANCE 26 4202	EIA APR 10010000	NOT RELEVANT	5180960000	382,905.57	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4202 GP 26	RETIREE INSURANCE 26 4202	EIA MAY 10010000	NOT RELEVANT	5180960000	382,905.57	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4202 GP 26	RETIREE INSURANCE 26 4202	EIA JUN 10010000	NOT RELEVANT	5180960000	382,905.56	3037931737	4202 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						4,266,395.64		
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4202 GP 26	TEACHER SUPPLY 26 4202	EIA JAN 10010000	NOT RELEVANT	5180230000	13,200.00	3035840003	4202 EIA 7 JAN
*			H6303187	Teacher Supply						13,200.00		
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303350	3350 - RTF Payments	EIA JUN 4202 GP 26	RTF Payments 26 4202	EIA JUN 10010000	NOT RELEVANT	5180640000	17,477.56	3037931737	4202 EIA 7 JUN
*			H6303350	3350 - RTF Payments						17,477.56		

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1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4202 GP 26	ADEPT 26 4202	EIA FEB 49730000	NOT RELEVANT	5160100000	13,714.83	3035989928	4202 EIA 7 FEB
*			H6303502	ADEPT						13,714.83		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JUL 49730000	NOT RELEVANT	5160080000	985,175.65	3035221943	4202 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA AUG 49730000	NOT RELEVANT	5160080000	985,175.65	3035331759	4202 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA SEP 49730000	NOT RELEVANT	5160080000	981,769.10	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA OCT 49730000	NOT RELEVANT	5160080000	981,769.10	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA NOV 49730000	NOT RELEVANT	5160080000	981,769.10	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA DEC 49730000	NOT RELEVANT	5160080000	981,769.09	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JAN 49730000	NOT RELEVANT	5160080000	1,090,543.21	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA FEB 49730000	NOT RELEVANT	5160080000	1,090,543.21	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA MAR 49730000	NOT RELEVANT	5160080000	1,090,543.21	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA APR 49730000	NOT RELEVANT	5160080000	1,090,543.21	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA MAY 49730000	NOT RELEVANT	5160080000	1,089,110.42	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4202 GP 26	STATE AID TO CLASSRO 26 4202	EIA JUN 49730000	NOT RELEVANT	5160080000	1,089,110.42	3037931737	4202 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						12,437,821.37		
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,845.00	3035860548	414432
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	7,877.03	3035860548	414431
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,478.68	3037712265	426094
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	5,129.35	3037712265	426093
1042999	SPARTANBURG CNTY TREAS	06/03/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	62.48	3037863867	428680
1042999	SPARTANBURG CNTY TREAS	06/03/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	5,893.62	3037863867	428681
1042999	SPARTANBURG CNTY TREAS	06/03/2026	H6303509	3509 - Arts in Education	GA 4202	4202 01 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	613.84	3037863867	428682
*			H6303509	3509 - Arts in Education						24,900.00		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4202 GP 26	FORMATIVE ASSESSMENT 26 4202	EIA MAR 49730000	NOT RELEVANT	5160100000	50,445.84	3036689807	4202 EIA 7 MAR
*			H6303518	Formative Assessment						50,445.84		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4202 GP 26	SCIENCE KITS REFURB 26 4202	EIA AUG 49730000	NOT RELEVANT	5160100000	44,093.40	3035331759	4202 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						44,093.40		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4202 GP 26	INDUSTRY CERTIFICATE 26 4202	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 4202 GP 26	INDUSTRY CERTIFICATE 26 4202	EIA FEB 49730000	NOT RELEVANT	5160320000	60.43	3035989928	4202 EIA 7 FEB
*			H6303528	Industry Certificates						10,060.43		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA AUG 49730000	NOT RELEVANT	5160900000	23,544.83	3035331759	4202 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA SEP 49730000	NOT RELEVANT	5160900000	23,544.83	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA OCT 49730000	NOT RELEVANT	5160900000	23,544.83	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA NOV 49730000	NOT RELEVANT	5160900000	23,544.83	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA DEC 49730000	NOT RELEVANT	5160900000	23,544.83	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA JAN 49730000	NOT RELEVANT	5160900000	23,544.83	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA FEB 49730000	NOT RELEVANT	5160900000	23,544.83	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA MAR 49730000	NOT RELEVANT	5160900000	23,544.83	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA APR 49730000	NOT RELEVANT	5160900000	23,544.83	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA MAY 49730000	NOT RELEVANT	5160900000	23,544.83	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA JUN 49730000	NOT RELEVANT	5160900000	23,544.82	3037931737	4202 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4202 GP 26	CAREER AND TECHNOLOG 26 4202	EIA JUL 49730000	NOT RELEVANT	5160900000	9,836.71	3038010057	4202 EIA 7 JUL
*			H6303529	Career and Technology Education						268,829.83		

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1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA SEP 49730000	NOT RELEVANT	5160770000	41,016.10	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA OCT 49730000	NOT RELEVANT	5160770000	41,016.10	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA NOV 49730000	NOT RELEVANT	5160770000	41,016.10	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA DEC 49730000	NOT RELEVANT	5160770000	41,016.10	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA JAN 49730000	NOT RELEVANT	5160770000	41,016.10	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA FEB 49730000	NOT RELEVANT	5160770000	41,016.10	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA MAR 49730000	NOT RELEVANT	5160770000	41,016.10	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA APR 49730000	NOT RELEVANT	5160770000	41,016.10	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA MAY 49730000	NOT RELEVANT	5160770000	41,016.10	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4202 GP 26	NATIONAL BOARD CERTI 26 4202	EIA JUN 49730000	NOT RELEVANT	5160770000	41,016.10	3037931737	4202 EIA 7 JUN
*			H6303532	3532 - National Board Certified						410,161.00		
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4202 GP 26	TEACHER OF THE YEAR 26 4202	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467573	4202 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4202 GP 26	CERDEP PROGRAM 26 4202	EIA SEP 49730000	NOT RELEVANT	5160500000	165,289.11	3035425227	4202 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4202 GP 26	CERDEP PROGRAM 26 4202	EIA OCT 49730000	NOT RELEVANT	5160500000	165,289.11	3035551557	4202 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4202 GP 26	CERDEP PROGRAM 26 4202	EIA NOV 49730000	NOT RELEVANT	5160500000	165,289.11	3035642819	4202 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4202 GP 26	CERDEP PROGRAM 26 4202	EIA DEC 49730000	NOT RELEVANT	5160500000	124,370.38	3035723687	4202 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4202 GP 26	CERDEP PROGRAM 26 4202	EIA JAN 49730000	NOT RELEVANT	5160500000	124,370.38	3035840003	4202 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4202 GP 26	CERDEP PROGRAM 26 4202	EIA FEB 49730000	NOT RELEVANT	5160500000	124,370.38	3035989928	4202 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4202 GP 26	CERDEP PROGRAM 26 4202	EIA MAR 49730000	NOT RELEVANT	5160500000	124,370.38	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4202 GP 26	CERDEP PROGRAM 26 4202	EIA APR 49730000	NOT RELEVANT	5160500000	124,370.38	3037467573	4202 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4202 GP 26	CERDEP PROGRAM 26 4202	EIA MAY 49730000	NOT RELEVANT	5160500000	189,555.94	3037816452	4202 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4202 GP 26	CERDEP PROGRAM 26 4202	EIA JUN 49730000	NOT RELEVANT	5160500000	189,555.94	3037931737	4202 EIA 7 JUN
*			H6303541	3541-CDEPP						1,496,831.11		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4202 GP 26	SUMMER READING PROGR 26 4202	EIA MAR 49730000	NOT RELEVANT	5160170000	117,165.02	3036689807	4202 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4202 GP 26	SUMMER READING PROGR 26 4202	EIA FEB 49730000	NOT RELEVANT	5180240000	207,003.67	3035989928	4202 EIA 7 FEB
*			H6303557	Summer Reading Program						324,168.69		
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 4202 GP 26	SUMMER READING PARTN 26 4202	EIA MAY 49730000	NOT RELEVANT	5180240000	25,000.00	3037816452	4202 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						25,000.00		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303567	CPR Instruction	EIA MAR 4202 GP 26	CPR INSTRUCTION 26 4202	EIA MAR 49730000	NOT RELEVANT	5170500000	37,500.00	3036689807	4202 EIA 7 MAR
*			H6303567	CPR Instruction						37,500.00		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4202 GP 26	TEACHER SUPPLY 26 4202	EIA JUL 49730000	NOT RELEVANT	5160220000	308,000.00	3035221943	4202 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						308,000.00		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4202 GP 26	EEDA SUPPLIES & MATL 26 4202	EIA DEC 49730000	NOT RELEVANT	5160100000	37,612.07	3035723687	4202 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						37,612.07		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 4202 GP 26	EIA MISC 26 4202	EIA JUL 49730000	NOT RELEVANT	5160100000	299,000.00	3038010057	4202 EIA 7 JUL
*			H6303599	3599 - Misc EIA						299,000.00		
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 4202 GP 26	INSTRUCTIONAL SUPPOR 26 4202	EIA JUN 49730000	NOT RELEVANT	5160100000	43,228.04	3037931737	4202 EIA 7 JUN

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*			H63035991	Instructional Support						43,228.04		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4202 GP 26	SCHOOL SAFETY UPGRAD 26 4202	EIA MAR 49730000	NOT RELEVANT	5160170000	184,321.00	3036689807	4202 EIA 7 MAR
*			H6303670	School Safety Upgrades						184,321.00		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	6,984.48	3035300846	399412
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 01 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	2,277.90	3035300846	399411
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	3,156.92	3035300846	399413
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 06 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	2,911.00	3035610538	406490
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	3,593.38	3035610538	406493
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 01 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	3,888.43	3035610538	406491
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	71,899.89	3035610538	406489
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	2,027.13	3035610538	406494
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 04 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	8,760.15	3035610538	408560
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 06 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	375.00	3035610538	406492
1000010301	UNDEP CASH H630-1	11/05/2025	H6304210	4210 - Perkins - Voc Ed	R98869 (CK315168)	4202 25 CTE FEDERAL 207	505500000	H63010107125	51705000000	865.64-	1200815718	4202 R98869
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 04 20262 25 CTE Federal (207)	505500000	H63010107125	51705000000	35.84	3035763435	411309
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20261 25 CTE Federal (207)	505500000	H63010107125	51705000000	415.25	3035763435	411398
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20262 25 CTE Federal (207)	505500000	H63010107125	51705000000	36,964.32	3035763435	411308
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20262 26 CTE Federal (207)	505500000	H63010107126	51705000000	2,616.09	3035841159	411926
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20262 26 CTE Federal (207)	505500000	H63010107126	51705000000	5,390.07	3035841159	411925
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20262 26 CTE Federal (207)	505500000	H63010107126	51705000000	216.00	3035841159	411923
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 01 20262 26 CTE Federal (207)	505500000	H63010107126	51705000000	128.03	3035841159	411924
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20263 26 CTE Federal (207)	505500000	H63010107126	51705000000	2,655.39	3037775059	427812
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 06 20263 26 CTE Federal (207)	505500000	H63010107126	51705000000	8,248.16	3037775059	427809
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 06 20263 26 CTE Federal (207)	505500000	H63010107126	51705000000	375.00	3037775059	427810
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 04 20263 26 CTE Federal (207)	505500000	H63010107126	51705000000	4,049.06	3037775059	427813
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4202	4202 02 20263 26 CTE Federal (207)	505500000	H63010107126	51705000000	5,390.07	3037775059	427811
*			H6304210	4210 - Perkins - Voc Ed						171,491.92		
1000010301	UNDEP CASH H630-1	07/11/2025	H6304310	4310 - Title I	R98630 (CK313218)S'BURG 2	4202 24 TARGETED SCHOOL	505500000	H63010100124	51705000000	6,586.37-	1200803307	4202 R98630
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Targeted School Improvement	505500000	H63010100124	51705000000	9,156.76	3035224711	395174
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Targeted School Improvement	505500000	H63010100124	51705000000	21,715.70	3035224711	395173
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Targeted School Improvement	505500000	H63010100124	51705000000	469.23	3035224711	395175
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Targeted School Improvement	505500000	H63010100125	51705000000	2,458.60	3035224711	395176
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Targeted School Improvement	505500000	H63010100125	51705000000	2,035.63	3035224711	395177
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	139,309.34	3035270555	396746
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	1,022.12	3035270555	396750
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	1,050.00	3035270555	396748
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	12,674.11	3035270555	396749
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	30.00	3035270555	396751
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 24 Title I Regular (201)	505500000	H63010100124	51705000000	46,671.65	3035270555	396747
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	3,430.58	3035270555	396819
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	6,089.34	3035270555	396827
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	362,621.44	3035270555	396816
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	176,220.05	3035270555	396817
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	2,571.25	3035270555	396818
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	61,687.00	3035270555	396821
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	30,830.52	3035270555	396822
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	2,738.43	3035270555	396820
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	6,882.78	3035270555	396824
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	1,445.00	3035270555	396825
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	49.07	3035270555	396823
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	505500000	H63010100125	51705000000	304.87	3035270555	396826

Order	Report currency	WKLY PYMT SB Weekly PYMT to Counties SB	H6300720... 0720 - Medicaid FY 09-10...	US Dollar								
Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,524.43	3035270555	396828
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 4202	4202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	171.83	3035270555	396829
1000010301	UNDEP CASH H630-1	08/14/2025	H6304310	4310 - Title I	R98681 (CK313456)	4202 25 TITLE I REGULAR	50550000	H63010100125	5170500000	1,656.16-	1200807081	4202 R98681
1042999	SPARTANBURG CNTY TREAS	10/01/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,550.24	3035466605	404611
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	19,509.50	3035492836	405178
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,466.89	3035492836	405179
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,690.96	3035526961	405554
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,134.30	3035526961	405566
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	113,812.11	3035526961	405559
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,594.75	3035526961	405560
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	206,120.80	3035526961	405558
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,399.50	3035526961	405563
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,046.01	3035526961	405562
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,482.87	3035526961	405561
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,021.38	3035526961	405565
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,000.00	3035526961	405564
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	113.09	3035526961	405568
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	500.00	3035526961	405567
1042999	SPARTANBURG CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 4202	4202 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	48,921.15	3035610538	408379
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	31,662.60	3035823389	411909
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	18,695.83	3035823389	411910
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	90,902.58	3035823389	411868
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	67,673.43	3035823389	411869
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	179.00	3035823389	411875
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	17,753.35	3035823389	411872
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	43,783.21	3035823389	411870
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,774.12	3035823389	411873
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,018.57	3035823389	411876
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	990.00	3035823389	411871
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	17.22	3035823389	411874
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	19,509.50-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,466.89-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	31,662.60-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	18,695.83-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	19,509.50	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	3,466.89	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20262 25 Targeted School Improvement	50550000	H63010100124	5170500000	31,662.60	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4202 01 20262 25 Targeted School Improvement	50550000	H63010100124	5170500000	18,695.83	1018914899	0125 TO 0124 CLO
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	587.04	3035860548	414077
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	99,623.34	3035860548	414073
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	977.83	3035860548	414081
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,000.00	3035860548	414075
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	58,127.68	3035860548	414074
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,022.09	3035860548	414080
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,167.85	3035860548	414078
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,364.88	3035860548	414076
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,119.37	3035860548	414079
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	619.45	3035860548	414082
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	61,546.48	3035860548	414062
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	142,843.63	3035860548	414061
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,499.00	3035860548	414063
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,587.78	3035860548	414065
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	26,305.90	3035860548	414066
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,917.39	3035860548	414069
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	72,220.17	3035860548	414064
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,972.59	3035860548	414067

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
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1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,224.57	3035860548	414068
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 4202	4202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	986.74	3035860548	414071
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	8,500.00	3037775059	427781
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	9.99	3037775059	427550
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,969.56	3037775059	427553
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	491.10	3037775059	427552
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	15,395.72	3037775059	427551
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	454.55	3037775059	427555
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,304.58	3037775059	427554
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	8,103.13	3037775059	427060
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	9,266.53	3037775059	427059
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	250.00	3037775059	427061
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	11,904.00	3037803983	428321
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	44,518.81	3037803983	428324
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	2,348.01	3037803983	428328
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	121,225.24	3037803983	428320
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	208,565.94	3037803983	428319
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	15,763.83	3037803983	428327
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	246,819.02	3037803983	428322
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	11,479.17	3037803983	428323
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	25,468.12	3037803983	428325
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	12,797.24	3037803983	428326
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 4202	4202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	17,500.00	3037803983	428329
1042999	SPARTANBURG CNTY TREAS	06/24/2026	H6304310	4310 - Title I	GA 4202	4202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	144.55	3037940113	429951
1042999	SPARTANBURG CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 4202	4202 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	136.30	3037954715	429980
1042999	SPARTANBURG CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 4202	4202 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,617.00	3037954715	429979
1042999	SPARTANBURG CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 4202	4202 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	46,173.78	3037954715	429989
1042999	SPARTANBURG CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 4202	4202 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,710.00	3037954715	429978
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4202	4202 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	276.45	3038010528	430596
*			H6304310	4310 - Title I						3,006,415.97		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,184.23	3035300846	397161
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	662.13	3035300846	397164
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	3,580.00	3035300846	397160
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,502.67	3035300846	397162
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,496.72	3035300846	397166
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,000.00	3035300846	397163
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	16,354.00	3035300846	397165
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	21,703.50	3035526961	405181
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	7,640.25	3035526961	405180
1042999	SPARTANBURG CNTY TREAS	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	7,384.90	3035743698	411216
1042999	SPARTANBURG CNTY TREAS	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	6,927.50	3035743698	411215
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20261 26 Title III, Part A-ML	505500000	H63010006726	5170500000	8,507.30	3036731387	419520
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20261 26 Title III, Part A-ML	505500000	H63010006726	5170500000	2,849.83	3036731387	419521
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 26 Title III, Part A-ML	505500000	H63010006726	5170500000	1,245.00	3036731387	419522
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 26 Title III, Part A-ML	505500000	H63010006726	5170500000	12,760.95	3036731387	419524
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 26 Title III, Part A-ML	505500000	H63010006726	5170500000	4,262.61	3036731387	419525
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20262 26 Title III, Part A-ML	505500000	H63010006726	5170500000	408.65	3036731387	419523
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	828.58	3037467617	422691
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	0.02	3037467617	422690
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	10,455.00	3037467617	422695
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	16,082.68	3037467617	422696
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	505500000	H63010006726	5170500000	328.62	3037712265	426024
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	505500000	H63010006726	5170500000	1,000.00	3037712265	426023

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	3,022.50	3037712265	426021
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	990.44	3037712265	426022
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	12,760.95	3037712265	426025
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	6,200.00	3037712265	426027
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	4,262.61	3037712265	426026
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	734.03	3038021486	430492
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	985.65	3038021486	430493
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	2,242.50	3038021486	430491
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	5,675.52	3038021486	430495
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4202	4202 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	17,014.60	3038021486	430494
*			H6304341	4341 - English Lang Acquisition						187,053.94		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	10,051.09	3035300846	399424
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,197.45	3035300846	399426
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	7,879.68	3035300846	399425
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	16,065.02	3035300846	399464
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	239.17	3035300846	399463
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304343	McKinney Vento	GA 4202	4202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	600.00	3035300846	399465
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304343	McKinney Vento	GA 4202	4202 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	221.45	3035492836	405175
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304343	McKinney Vento	GA 4202	4202 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	2,601.66	3035492836	405176
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304343	McKinney Vento	GA 4202	4202 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,397.74	3035492836	405177
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 4202	4202 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	24.90	3035823389	411897
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 4202	4202 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	3,862.54	3035823389	411896
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 4202	4202 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	436.29	3035823389	411898
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 4202	4202 01 20263 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	5,614.88	3037467617	422629
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 4202	4202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	240.00	3037467617	422698
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 4202	4202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	964.97	3037467617	422699
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304343	McKinney Vento	GA 4202	4202 01 20264 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	998.71	3038021486	430490
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304343	McKinney Vento	GA 4202	4202 01 20264 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	0.74	3038021486	430489
*			H6304343	McKinney Vento						52,396.29		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	204.00	3035300846	398660
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	9,843.53	3035300846	397151
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,380.91	3035300846	398642
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	14,577.13	3035300846	398641
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,786.26	3035300846	398643
1042999	SPARTANBURG CNTY TREAS	10/01/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	66,759.75	3035466605	404615
1042999	SPARTANBURG CNTY TREAS	10/01/2025	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,770.87	3035466605	404614
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	16,000.00	3035823389	411913
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	727.88	3035823389	411912
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	13,087.29	3035823389	411249
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	130,800.00	3035823389	411916
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	7,944.68	3035823389	411250
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	27,282.24	3035823389	411914
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	9,030.55	3035823389	411915
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,426.77	3037467617	422686
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,647.77	3037467617	422685
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	26,787.24	3037467617	422702
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	79,642.03	3037467617	422704
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4202	4202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	8,917.83	3037467617	422703
*			H6304351	4351 - Improving Teacher Quality						448,616.73		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 4202	4202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	76,891.54	3035300846	399630

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1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 4202	4202 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	226,360.15	3035300846	399629
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304510	4510 - IDEA	GA 4202	4202 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	73,482.69	3035492836	405172
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304510	4510 - IDEA	GA 4202	4202 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	24,514.95	3035492836	405174
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304510	4510 - IDEA	GA 4202	4202 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	49,418.39	3035492836	405173
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	21,931.93	3035823389	411892
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	18,550.00	3035823389	411891
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	24,084.90	3035823389	411893
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20261 26 IDEA (203)	505500000	H63010100926	5170500000	238,701.66	3035877493	415763
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20261 26 IDEA (203)	505500000	H63010100926	5170500000	84,121.21	3035877493	415764
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	366,526.73	3035877493	415766
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	194,269.83	3035877493	415767
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20261 26 IDEA (203)	505500000	H63010100926	5170500000	544.18	3035877493	415765
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	3,346.05	3035877493	415769
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	34,653.29	3035877493	415768
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	30,000.00	3036648054	419394
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	7,032.75	3036648054	419395
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	108,774.61	3037775059	427802
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	8,015.29	3037775059	427805
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	224,258.45	3037775059	427803
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	29,795.72	3037775059	427808
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	191,534.45	3037775059	427804
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	10,212.00	3037775059	427806
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 4202	4202 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	62,513.57	3037775059	427807
1042999	SPARTANBURG CNTY TREAS	06/25/2026	H6304510	4510 - IDEA		4202 Extended School Year 25-26	505500000	H63010100926	5170500000	750.75	3037958442	4202 EXTENDED SC
*			H6304510	4510 - IDEA						2,626,182.93		
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	21,740.24	3035224711	395321
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	9,104.44	3035224711	395322
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20261 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	15,395.34	3035526961	405663
1042999	SPARTANBURG CNTY TREAS	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20261 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	7,700.25	3035526961	405664
1042999	SPARTANBURG CNTY TREAS	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	1,315.00	3035743698	411186
1042999	SPARTANBURG CNTY TREAS	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	5,019.19	3035743698	411185
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	12,112.51	3035877493	416227
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20261 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	922.74	3035877493	415762
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	18,568.82	3035877493	416226
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	23,093.01	3037712265	426106
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	12,220.89	3037712265	426107
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	1,158.00	3037712265	426109
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4202	4202 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	346.95	3037712265	426108
*			H6304520	4520 - IDEA Pre-School						128,697.38		
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	4202 JUL SL FY 2025	4202 JUL SL FY 2025	55320000	H63010103225	5170500000	7,856.28	3035393164	4202-U202507-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4202 SEP SL FY 2025	4202 SEP SL FY 2025	553200000	H63010103225	5170500000	732,332.49	3035540729	4202-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4202 AUG SL FY 2025	553200000	H63010103225	5170500000	467,988.22	3035551626	4202
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4202 JUL SL FY 2025	553200000	H63010103225	5170500000	6,301.98	3035551749	4202.
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4202 OCT SL FY 2026	4202 OCT SL FY 2026	553200000	H63010103226	5170500000	781,228.38	3035658229	4202-S202510-0
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4202 JUN SL FY 2026	4202 JUN SL FY 2025	553200000	H63010103225	5170500000	49,831.04	3035658299	4202-U202506-0
1000010301	UNDEP CASH H630-1	12/02/2025	H6304810	4810 - Lunch Snack Milk	R98909 (CK 315475)	4202 CNP GRANT 25	553200000	H63010103225	5170500000	1,191.63	1200818078	4202 R98909
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4202 NOV SL FY 2026	4202 NOV SL FY 2026	553200000	H63010103226	5170500000	532,558.96	3035751133	4202-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4202 DEC SL FY 2026	4202 DEC SL FY 2026	553200000	H63010103226	5170500000	486,737.45	3035840772	4202-S202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4202 JAN SL FY 2026	4202 JAN SL FY 2026	553200000	H63010103226	5170500000	477,911.63	3035911700	4202-S202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4202 FEB SL FY 2026	4202 FEB SL FY 2026	553200000	H63010103226	5170500000	628,745.87	3036692866	4202-S202602-0

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4202 MAR SL FY 2026	4202 MAR SL FY 2026	55320000	H63010103226	5170500000	769,513.64	3037468258	4202-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4202 APR SL FY 2026	4202 APR SL FY 2026	55320000	H63010103226	5170500000	598,372.98	3037815068	4202-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4202 MAY SL FY 2026	4202 MAY SL FY 2026	55320000	H63010103226	5170500000	505,386.14	3037923077	4202-S202605-0
*			H6304810	4810 - Lunch Snack Milk						6,043,573.43		
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	4202 JUL SL FY 2025	4202 JUL SL FY 2025	55320000	H63010103225	5170500000	3,566.22	3035393164	4202-U202507-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4202 SEP SL FY 2025	4202 SEP SL FY 2025	55320000	H63010103225	5170500000	190,894.60	3035540729	4202-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast	4202 AUG SL FY 2025	4202 AUG SL FY 2025	55320000	H63010103225	5170500000	116,106.98	3035551626	4202
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast	4202 JUL SL FY 2025	4202 JUL SL FY 2025	55320000	H63010103225	5170500000	3,222.24	3035551749	4202.
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4202 OCT SL FY 2026	4202 OCT SL FY 2026	55320000	H63010103226	5170500000	202,899.78	3035658229	4202-S202510-0
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4202 JUN SL FY 2026	4202 JUN SL FY 2025	55320000	H63010103225	5170500000	23,830.44	3035658299	4202-U202506-0
1000010301	UNDEP CASH H630-1	12/02/2025	H6304830	4830 - Breakfast	R98909 (CK 315475)	4202 CNP GRANT 25	55320000	H63010103225	5170500000	32.34	1200818078	4202 R98909
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4202 NOV SL FY 2026	4202 NOV SL FY 2026	55320000	H63010103226	5170500000	143,724.92	3035751133	4202-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4202 DEC SL FY 2026	4202 DEC SL FY 2026	55320000	H63010103226	5170500000	132,991.60	3035840772	4202-S202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4202 JAN SL FY 2026	4202 JAN SL FY 2026	55320000	H63010103226	5170500000	118,654.60	3035911700	4202-S202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4202 FEB SL FY 2026	4202 FEB SL FY 2026	55320000	H63010103226	5170500000	159,347.76	3036692866	4202-S202602-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4202 MAR SL FY 2026	4202 MAR SL FY 2026	55320000	H63010103226	5170500000	203,932.88	3037468258	4202-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4202 APR SL FY 2026	4202 APR SL FY 2026	55320000	H63010103226	5170500000	162,776.44	3037815068	4202-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4202 MAY SL FY 2026	4202 MAY SL FY 2026	55320000	H63010103226	5170500000	145,182.88	3037923077	4202-S202605-0
*			H6304830	4830 - Breakfast						1,607,099.00		
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	4202 SEP SL FY 2025	4202 SEP SL FY 2025	55320000	H63010002125	5170500000	69,897.95	3035540111	4202-F202509-0
1042999	SPARTANBURG CNTY TREAS	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 JAN SL FY 2026	4202 JAN SL FY 2026	55320000	H63010002126	5170500000	38,818.75	3036109422	4202-F202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 FEB SL FY 2026	4202 FEB SL FY 2026	55320000	H63010002126	5170500000	28,290.00	3036692800	4202-F202602-0
5170500000	ALLOC SCH DIST	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 MAR SL FY 2026	4202 MAR SL FY 2026	55320000	H63010002126	5170500000	40.00	3037468189	4202-F202603-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 MAR SL FY 2026	4202 MAR SL FY 2026	55320000	H63010002126	5170500000	62,568.75	3037468189	4202-F202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 APR SL FY 2026	4202 APR SL FY 2026	55320000	H63010002126	5170500000	46,206.25	3037815003	4202-F202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	4202 MAY SL FY 2026	4202 MAY SL FY 2026	55320000	H63010002126	5170500000	106,411.05	3037922083	4202-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						352,152.75		
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		4202 Spartanburg 02 USDA Transportation Rebate	55320000	H63010103025	5170500000	40,074.74	3035470537	4202
*			H6304899	Miscellaneous Food Service						40,074.74		
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	783.78	3035270555	396639
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	15,972.72	3035270555	396641
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,710.03	3035270555	396640
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	41,860.22	3035270555	396642
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	13,808.23	3035270555	396645
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,904.25	3035270555	396652
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,898.22	3035270555	396648
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,500.00	3035270555	396651
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,376.12	3035270555	396644
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,246.68	3035270555	396654
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	14,016.77	3035270555	396643
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,918.95	3035270555	396647
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,098.38	3035270555	396650
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,858.88	3035270555	396646
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,841.74	3035270555	396653
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	24,386.60	3035270555	396649
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,073.05	3035323541	401299
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,200.00	3035323541	401300
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	3,587.85	3035552109	406487

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1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	18,294.13	3035552109	406488
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 03 20261 2025 Summer 21st CCLC Award	505500000	H63010006922	5170500000	11,657.16	3035552109	406486
1042999	SPARTANBURG CNTY TREAS	12/10/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20261 21st CCLC Grants (224)	505500000	H63010006926	5170500000	294.22	3035723763	410703
1042999	SPARTANBURG CNTY TREAS	12/10/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20261 21st CCLC Grants (224)	505500000	H63010006926	5170500000	2,100.00	3035723763	410702
1042999	SPARTANBURG CNTY TREAS	12/10/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20261 21st CCLC Grants (224)	505500000	H63010006926	5170500000	1,898.80	3035723763	410704
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20262 21st CCLC Grants (224)	505500000	H63010006926	5170500000	27,651.19	3035823389	411919
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20262 21st CCLC Grants (224)	505500000	H63010006926	5170500000	8,751.28	3035823389	411920
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20262 21st CCLC Grants (224)	505500000	H63010006926	5170500000	1,500.00	3035823389	411921
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20262 21st CCLC Grants (224)	505500000	H63010006926	5170500000	10,316.28	3035823389	411922
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20262 21st CCLC Grants (224)	505500000	H63010006926	5170500000	2,304.43	3035985150	418117
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	7,109.99	3037712265	426131
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	27,975.02	3037712265	426129
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	8,308.95	3037712265	426130
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	2,358.64	3037712265	426134
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	616.74	3037712265	426132
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4202	4202 01 20263 21st CCLC Grants (224)	505500000	H63010006926	5170500000	9,866.08	3037712265	426133
*			H6304924	4924 - 21st Century Learning Ctr						319,045.38		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 4202	4202 01 20254 25 Stronger Connections (271)	505500000	H63010152023	5170500000	18,694.81	3035300846	397788
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 4202	4202 01 20254 25 Stronger Connections (271)	505500000	H63010152023	5170500000	55,796.00	3035300846	397789
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304939	Stronger Connections	GA 4202	4202 01 20262 26 Stronger Connections Reverted - R	505500000	H63010152023	5170500000	11,010.38	3035823389	411936
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304939	Stronger Connections	GA 4202	4202 01 20261 26 Stronger Connections Reverted - R	505500000	H63010152023	5170500000	23,838.00	3035823389	411880
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304939	Stronger Connections	GA 4202	4202 01 20262 26 Stronger Connections Reverted - R	505500000	H63010152023	5170500000	35,958.78	3035823389	411935
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304939	Stronger Connections	GA 4202	4202 01 20261 26 Stronger Connections Reverted - R	505500000	H63010152023	5170500000	7,928.53	3035823389	411881
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 4202	4202 01 20262 25 Stronger Connections (271) - Supp	505500000	H63010152023	5170500000	32,771.22	3035860548	414585
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 4202	4202 01 20262 25 Stronger Connections (271) - Supp	505500000	H63010152023	5170500000	11,849.17	3035860548	414586
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304939	Stronger Connections	GA 4202	4202 01 20263 25 Stronger Connections (271) - Supp	505500000	H63010152023	5170500000	510.83	3036731387	419505
1042999	SPARTANBURG CNTY TREAS	03/25/2026	H6304939	Stronger Connections	GA 4202	4202 01 20263 25 Stronger Connections (271) - Supp	505500000	H63010152023	5170500000	29,868.78	3036731387	419504
*			H6304939	Stronger Connections						228,226.50		
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304974	ESSER III	GA 4202	4202 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	500,000.02	3035224711	395452
*			H6304974	ESSER III						500,000.02		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	5,516.41	3035300846	399392
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	334.35	3035300846	399394
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	5,200.00	3035300846	399395
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	9,840.00	3035300846	399390
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	3,498.43	3035300846	399391
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,000.00	3035300846	399393
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	6.13	3035823389	411917
1042999	SPARTANBURG CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	2,000.00	3035823389	411918
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	1,000.00	3035860548	414551
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20261 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	35,012.50	3035860548	414550
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	326.05	3035860548	414552
1042999	SPARTANBURG CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	113,050.00	3035860548	414553
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	11,852.32	3037467617	422697
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	2,100.00	3037712265	426091
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	1,746.61	3037712265	426092
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	9,283.32	3037712265	426090
1042999	SPARTANBURG CNTY TREAS	05/14/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	775.32	303775059	427062
1042999	SPARTANBURG CNTY TREAS	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4202	4202 01 20264 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	7,088.89	3037940113	429950
*			H6304997	4997 - Title IV SSAE						209,630.33		

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