

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 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA AUG 10010000	NOT RELEVANT	5180630000	3,741.59-	3035331761	4204 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA OCT 10010000	NOT RELEVANT	5180630000	6,427.69-	3035551559	4204 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA DEC 10010000	NOT RELEVANT	5180630000	3,692.37-	3035723689	4204 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA JAN 10010000	NOT RELEVANT	5180630000	7,766.75-	3035840005	4204 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA FEB 10010000	NOT RELEVANT	5180630000	5,427.29-	3035989930	4204 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4204 GP 26	MEDICAID FY 25-26 26 4204	EIA JUN 10010000	NOT RELEVANT	5180630000	11,716.70-	3037931739	4204 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						38,772.39-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4204 GP 26	MEDICAID FY 24-25 26 4204	EIA JUL 10010000	NOT RELEVANT	5180630000	10,958.64-	3035221945	4204 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4204 GP 26	MEDICAID FY 24-25 26 4204	EIA AUG 10010000	NOT RELEVANT	5180630000	1,731.35-	3035331761	4204 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						12,689.99-		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4204 GP 26	SPECIAL NEEDS TRANSP 26 4204	EIA DEC 37640000	NOT RELEVANT	5170500000	1,770.75	3035723689	4204 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4204 GP 26	SPECIAL NEEDS TRANSP 26 4204	EIA MAY 37640000	NOT RELEVANT	5170500000	1,770.75-	3037816454	4204 EIA 7 MAY
*			H6301930	1930 - Special Needs Transp						0.00		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JUL 10010000	NOT RELEVANT	5180540000	1,139,144.79	3035221945	4204 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA AUG 10010000	NOT RELEVANT	5180540000	1,139,144.79	3035331761	4204 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA SEP 10010000	NOT RELEVANT	5180540000	1,135,172.98	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA OCT 10010000	NOT RELEVANT	5180540000	1,135,172.98	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA NOV 10010000	NOT RELEVANT	5180540000	1,135,172.98	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA DEC 10010000	NOT RELEVANT	5180540000	1,135,172.98	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JAN 10010000	NOT RELEVANT	5180540000	1,177,473.89	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA FEB 10010000	NOT RELEVANT	5180540000	1,177,473.89	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA MAR 10010000	NOT RELEVANT	5180540000	1,177,473.89	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA APR 10010000	NOT RELEVANT	5180540000	1,177,473.89	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA MAY 10010000	NOT RELEVANT	5180540000	1,198,421.74	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JUN 10010000	NOT RELEVANT	5180540000	1,198,421.73	3037931739	4204 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						13,925,720.53		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4204 GP 26	HEALTH INSURANCE 26 4204	EIA JUL 10010000	NOT RELEVANT	5180630000	28,599.84	3035221945	4204 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4204 GP 26	HEALTH INSURANCE 26 4204	EIA AUG 10010000	NOT RELEVANT	5180630000	28,599.84	3035331761	4204 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4204 GP 26	HEALTH INSURANCE 26 4204	EIA SEP 10010000	NOT RELEVANT	5180630000	28,519.30	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4204 GP 26	HEALTH INSURANCE 26 4204	EIA OCT 10010000	NOT RELEVANT	5180630000	28,519.30	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4204 GP 26	HEALTH INSURANCE 26 4204	EIA NOV 10010000	NOT RELEVANT	5180630000	28,519.30	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4204 GP 26	HEALTH INSURANCE 26 4204	EIA DEC 10010000	NOT RELEVANT	5180630000	28,519.30	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4204 GP 26	HEALTH INSURANCE 26 4204	EIA JAN 10010000	NOT RELEVANT	5180630000	58,772.05	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4204 GP 26	HEALTH INSURANCE 26 4204	EIA FEB 10010000	NOT RELEVANT	5180630000	58,772.05	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4204 GP 26	HEALTH INSURANCE 26 4204	EIA MAR 10010000	NOT RELEVANT	5180630000	58,772.05	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4204 GP 26	HEALTH INSURANCE 26 4204	EIA APR 10010000	NOT RELEVANT	5180630000	58,772.04	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4204 GP 26	HEALTH INSURANCE 26 4204	EIA MAY 10010000	NOT RELEVANT	5180630000	59,465.88	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4204 GP 26	HEALTH INSURANCE 26 4204	EIA JUN 10010000	NOT RELEVANT	5180630000	59,465.88	3037931739	4204 EIA 7 JUN
*			H6303103H	Health Insurance						525,296.83		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4204 GP 26	BUS DRIVER AIDES 26 4204	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038010059	4204 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4204 GP 26	READING COACHES 26 4204	EIA OCT 10010000	NOT RELEVANT	5180520000	5,948.92	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4204 GP 26	READING COACHES 26 4204	EIA NOV 10010000	NOT RELEVANT	5180520000	5,948.92	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4204 GP 26	READING COACHES 26 4204	EIA DEC 10010000	NOT RELEVANT	5180520000	5,948.92	3035723689	4204 EIA 7 DEC

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1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4204 GP 26	READING COACHES 26 4204	EIA JAN 10010000	NOT RELEVANT	5180520000	5,948.92	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4204 GP 26	READING COACHES 26 4204	EIA FEB 10010000	NOT RELEVANT	5180520000	5,948.92	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4204 GP 26	READING COACHES 26 4204	EIA MAR 10010000	NOT RELEVANT	5180520000	5,948.92	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4204 GP 26	READING COACHES 26 4204	EIA APR 10010000	NOT RELEVANT	5180520000	6,899.46	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4204 GP 26	READING COACHES 26 4204	EIA MAY 10010000	NOT RELEVANT	5180520000	6,899.47	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4204 GP 26	READING COACHES 26 4204	EIA JUN 10010000	NOT RELEVANT	5180520000	6,899.46	3037931739	4204 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA OCT 10010000	NOT RELEVANT	5180560000	31,339.82	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA NOV 10010000	NOT RELEVANT	5180560000	31,339.83	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA DEC 10010000	NOT RELEVANT	5180560000	31,339.82	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA JAN 10010000	NOT RELEVANT	5180560000	31,339.83	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA FEB 10010000	NOT RELEVANT	5180560000	31,339.82	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA MAR 10010000	NOT RELEVANT	5180560000	31,339.83	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA APR 10010000	NOT RELEVANT	5180560000	31,339.82	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA MAY 10010000	NOT RELEVANT	5180560000	31,339.83	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA JUN 10010000	NOT RELEVANT	5180560000	31,339.82	3037931739	4204 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4204 GP 26	BUS DRIVERS SALARY 26 4204	EIA JUL 10010000	NOT RELEVANT	5180560000	40,774.69	3038010059	4204 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						322,833.11		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4204 GP 26	EAA BUS DRIVER SALAR 26 4204	EIA JUL 10010000	NOT RELEVANT	5180560000	1,564.09	3038010059	4204 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						1,564.09		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4204 GP 26	BUS DRIVER'S WORKERS 26 4204	EIA JUL 10010000	NOT RELEVANT	5180340000	14,621.29	3035221945	4204 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						14,621.29		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4204 GP 26	RETIREE INSURANCE 26 4204	EIA JUL 10010000	NOT RELEVANT	5180960000	83,171.08	3035221945	4204 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4204 GP 26	RETIREE INSURANCE 26 4204	EIA AUG 10010000	NOT RELEVANT	5180960000	83,171.08	3035331761	4204 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4204 GP 26	RETIREE INSURANCE 26 4204	EIA SEP 10010000	NOT RELEVANT	5180960000	83,171.08	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4204 GP 26	RETIREE INSURANCE 26 4204	EIA OCT 10010000	NOT RELEVANT	5180960000	83,171.08	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4204 GP 26	RETIREE INSURANCE 26 4204	EIA NOV 10010000	NOT RELEVANT	5180960000	83,171.08	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4204 GP 26	RETIREE INSURANCE 26 4204	EIA DEC 10010000	NOT RELEVANT	5180960000	93,620.22	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4204 GP 26	RETIREE INSURANCE 26 4204	EIA JAN 10010000	NOT RELEVANT	5180960000	93,620.22	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4204 GP 26	RETIREE INSURANCE 26 4204	EIA FEB 10010000	NOT RELEVANT	5180960000	93,620.22	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4204 GP 26	RETIREE INSURANCE 26 4204	EIA MAR 10010000	NOT RELEVANT	5180960000	93,620.22	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4204 GP 26	RETIREE INSURANCE 26 4204	EIA APR 10010000	NOT RELEVANT	5180960000	93,620.22	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4204 GP 26	RETIREE INSURANCE 26 4204	EIA MAY 10010000	NOT RELEVANT	5180960000	93,620.23	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4204 GP 26	RETIREE INSURANCE 26 4204	EIA JUN 10010000	NOT RELEVANT	5180960000	93,620.22	3037931739	4204 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,071,196.95		
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4204 GP 26	TEACHER SUPPLY 26 4204	EIA JAN 10010000	NOT RELEVANT	5180230000	8,000.00	3035840005	4204 EIA 7 JAN
*			H6303187	Teacher Supply						8,000.00		
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4204 GP 26	ADEPT 26 4204	EIA FEB 49730000	NOT RELEVANT	5160100000	2,194.37	3035989930	4204 EIA 7 FEB
*			H6303502	ADEPT						2,194.37		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JUL 49730000	NOT RELEVANT	5160080000	239,825.27	3035221945	4204 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA AUG 49730000	NOT RELEVANT	5160080000	239,825.27	3035331761	4204 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA SEP 49730000	NOT RELEVANT	5160080000	238,989.08	3035425229	4204 EIA 7 SEP

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1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA OCT 49730000	NOT RELEVANT	5160080000	238,989.08	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA NOV 49730000	NOT RELEVANT	5160080000	238,989.08	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA DEC 49730000	NOT RELEVANT	5160080000	238,989.08	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JAN 49730000	NOT RELEVANT	5160080000	247,894.74	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA FEB 49730000	NOT RELEVANT	5160080000	247,894.74	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA MAR 49730000	NOT RELEVANT	5160080000	247,894.74	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA APR 49730000	NOT RELEVANT	5160080000	247,894.74	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA MAY 49730000	NOT RELEVANT	5160080000	252,304.90	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4204 GP 26	STATE AID TO CLASSRO 26 4204	EIA JUN 49730000	NOT RELEVANT	5160080000	252,304.90	3037931739	4204 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						2,931,795.62		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4204 GP 26	FORMATIVE ASSESSMENT 26 4204	EIA MAR 49730000	NOT RELEVANT	5160100000	12,173.59	3036689809	4204 EIA 7 MAR
*			H6303518	Formative Assessment						12,173.59		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4204 GP 26	SCIENCE KITS REFURB 26 4204	EIA AUG 49730000	NOT RELEVANT	5160100000	18,258.72	3035331761	4204 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						18,258.72		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4204 GP 26	INDUSTRY CERTIFICATE 26 4204	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551559	4204 EIA 7 OCT
*			H6303528	Industry Certificates						10,000.00		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA AUG 49730000	NOT RELEVANT	5160900000	4,629.43	3035331761	4204 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA SEP 49730000	NOT RELEVANT	5160900000	4,629.43	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA OCT 49730000	NOT RELEVANT	5160900000	4,629.43	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA NOV 49730000	NOT RELEVANT	5160900000	4,629.43	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA DEC 49730000	NOT RELEVANT	5160900000	4,629.43	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA JAN 49730000	NOT RELEVANT	5160900000	4,629.43	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA FEB 49730000	NOT RELEVANT	5160900000	4,629.43	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA MAR 49730000	NOT RELEVANT	5160900000	4,629.43	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA APR 49730000	NOT RELEVANT	5160900000	4,629.43	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA MAY 49730000	NOT RELEVANT	5160900000	4,629.43	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA JUN 49730000	NOT RELEVANT	5160900000	4,629.42	3037931739	4204 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4204 GP 26	CAREER AND TECHNOLOG 26 4204	EIA JUL 49730000	NOT RELEVANT	5160900000	1,934.12	3038010059	4204 EIA 7 JUL
*			H6303529	Career and Technology Education						52,857.84		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA SEP 49730000	NOT RELEVANT	5160770000	10,254.03	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA OCT 49730000	NOT RELEVANT	5160770000	10,254.02	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA NOV 49730000	NOT RELEVANT	5160770000	10,254.03	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA DEC 49730000	NOT RELEVANT	5160770000	10,254.02	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA JAN 49730000	NOT RELEVANT	5160770000	10,254.03	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA FEB 49730000	NOT RELEVANT	5160770000	11,577.12	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA MAR 49730000	NOT RELEVANT	5160770000	11,577.13	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA APR 49730000	NOT RELEVANT	5160770000	11,577.12	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA MAY 49730000	NOT RELEVANT	5160770000	11,577.13	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4204 GP 26	NATIONAL BOARD CERTI 26 4204	EIA JUN 49730000	NOT RELEVANT	5160770000	11,577.12	3037931739	4204 EIA 7 JUN
*			H6303532	3532 - National Board Certified						109,155.75		
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4204 GP 26	TEACHER OF THE YEAR 26 4204	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467575	4204 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		

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	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4204 GP 26	CERDEP PROGRAM 26 4204	EIA SEP 49730000	NOT RELEVANT	5160500000	40,494.00	3035425229	4204 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4204 GP 26	CERDEP PROGRAM 26 4204	EIA OCT 49730000	NOT RELEVANT	5160500000	40,494.00	3035551559	4204 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4204 GP 26	CERDEP PROGRAM 26 4204	EIA NOV 49730000	NOT RELEVANT	5160500000	40,494.00	3035642821	4204 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4204 GP 26	CERDEP PROGRAM 26 4204	EIA DEC 49730000	NOT RELEVANT	5160500000	41,465.43	3035723689	4204 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4204 GP 26	CERDEP PROGRAM 26 4204	EIA JAN 49730000	NOT RELEVANT	5160500000	41,465.43	3035840005	4204 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4204 GP 26	CERDEP PROGRAM 26 4204	EIA FEB 49730000	NOT RELEVANT	5160500000	41,465.43	3035989930	4204 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4204 GP 26	CERDEP PROGRAM 26 4204	EIA MAR 49730000	NOT RELEVANT	5160500000	41,465.43	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4204 GP 26	CERDEP PROGRAM 26 4204	EIA APR 49730000	NOT RELEVANT	5160500000	41,465.43	3037467575	4204 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4204 GP 26	CERDEP PROGRAM 26 4204	EIA MAY 49730000	NOT RELEVANT	5160500000	32,436.54	3037816454	4204 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4204 GP 26	CERDEP PROGRAM 26 4204	EIA JUN 49730000	NOT RELEVANT	5160500000	32,436.53	3037931739	4204 EIA 7 JUN
*			H6303541	3541-CDEPP						393,682.22		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4204 GP 26	SUMMER READING PROGR 26 4204	EIA MAR 49730000	NOT RELEVANT	5160170000	33,716.55	3036689809	4204 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4204 GP 26	SUMMER READING PROGR 26 4204	EIA FEB 49730000	NOT RELEVANT	5180240000	59,569.40	3035989930	4204 EIA 7 FEB
*			H6303557	Summer Reading Program						93,285.95		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4204 GP 26	TEACHER SUPPLY 26 4204	EIA JUL 49730000	NOT RELEVANT	5160220000	68,400.00	3035221945	4204 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						68,400.00		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4204 GP 26	EEDA SUPPLIES & MATL 26 4204	EIA DEC 49730000	NOT RELEVANT	5160100000	9,608.33	3035723689	4204 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						9,608.33		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4204 GP 26	SCHOOL SAFETY UPGRAD 26 4204	EIA MAR 49730000	NOT RELEVANT	5160170000	472,791.00	3036689809	4204 EIA 7 MAR
*			H6303670	School Safety Upgrades						472,791.00		
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	85.10	3035552110	406202
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	240.76	3035552110	406203
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,433.95	3035985151	417523
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,818.63	3035985151	417517
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,393.92	3035985151	417516
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,272.88	3035985151	417515
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,224.92	3035985151	417520
1042999	SPARTANBURG CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	741.64	3035985151	417518
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	720.51	3037712266	425745
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	454.58	3037712266	425743
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,036.34	3037712266	425727
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,363.71	3037712266	425747
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,091.19	3037712266	425734
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4204	4204 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,363.74	3037712266	425729
*			H6304210	4210 - Perkins - Voc Ed						27,241.87		
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 4204	4204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,430.00	3035492838	404771
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 4204	4204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	36,255.04	3035492838	404770
1042999	SPARTANBURG CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 4204	4204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	75,345.37	3035492838	404769
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,873.42	3035841160	413546
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,273.43	3035841160	413548
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	30,107.89	3035841160	413547
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	111,239.35	3035877494	415801
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,059.04	3035877494	415805
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	31,029.35	3035877494	415804

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1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4204	4204 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,976.61	3035877494	415807
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,534.12	3037467618	421526
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,833.26	3037467618	421529
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	58,569.90	3037467618	421528
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 4204	4204 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	122,369.99	3037467618	421527
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	67,186.24	3037988325	430563
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	162,083.94	3037988325	430562
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	434.67	3037988325	430567
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,335.55	3037988325	430566
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,781.92	3037988325	430564
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 4204	4204 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,365.96	3037988325	430565
*			H6304310	4310 - Title I						752,085.05		
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	31.87	3035224712	395614
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	4,341.23	3035224712	395612
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	970.59	3035224712	395615
1042999	SPARTANBURG CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	2,104.91	3035224712	395613
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20261 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	177.73	3035552110	406088
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	546.52	3035552110	406091
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	84.56	3037467618	421520
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 4204	4204 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,165.44	3037467618	421521
*			H6304341	4341 - English Lang Acquisition						10,422.85		
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,582.61	3035552110	406095
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,638.84	3035552110	406094
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,958.26	3035841160	413358
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,541.02	3035841160	413359
1042999	SPARTANBURG CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,084.63	3035903881	416627
1042999	SPARTANBURG CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,000.00	3035903881	416628
1042999	SPARTANBURG CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	942.40	3035903881	416629
1042999	SPARTANBURG CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	24,000.00	3035903881	416630
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,958.26	3037467618	421472
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	6,674.67	3037467618	421473
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	521.96	3037467618	421475
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,670.00	3037467618	421474
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	8,875.18	3037988325	430523
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	14,932.11	3037988325	430522
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,100.00	3037988325	430524
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	661.32	3037988325	430525
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4204	4204 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,345.57	3038021488	430521
*			H6304351	4351 - Improving Teacher Quality						123,486.83		
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4204	4204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,363.82	3035552110	406075
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4204	4204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	120.96	3035552110	406074
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4204	4204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	78,750.30	3035552110	406073
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4204	4204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,898.38	3035552110	406076
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,971.54	3035841160	413544
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	239.98	3035841160	413545
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	109,705.52	3035877494	415823
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	111,351.70	3035877494	415821
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	18,823.06	3035877494	415829
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,151.14	3035877494	415831
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,271.49	3037605083	423611

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1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,896.68	3037605083	423609
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,593.44	3037605083	423523
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	69,888.77	3037605083	423522
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	117,970.87	3037605083	423521
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,501.84	3037605083	423524
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,518.62	3037988325	430551
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	4,676.35	3037988325	430550
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	88,960.90	3037988325	430555
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	147,814.30	3037988325	430554
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,312.70	3037988325	430557
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4204	4204 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	11,013.74	3037988325	430556
*			H6304510	4510 - IDEA						802,796.10		
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	427.34	3035841160	413394
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	52.62	3035877494	415812
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,651.30	3035877494	415811
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	11,353.65	3035877494	415810
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,812.19	3037467618	421485
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,811.61	3037467618	421486
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,218.28	3037988325	430520
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 4204	4204 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	7,852.97	3037988325	430519
*			H6304520	4520 - IDEA Pre-School						35,179.96		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	4204 JUN SL FY 2025	4204 JUN SL FY 2025	55320000	H63010103225	5170500000	117,992.40	3035205940	4204-U202506-0
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	4204 JUL SL FY 2025	4204 JUL SL FY 2025	55320000	H63010103225	5170500000	111,495.12	3035393165	4204-U202507-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4204 SEP SL FY 2025	4204 SEP SL FY 2025	55320000	H63010103225	5170500000	210,909.09	3035540731	4204-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4204 AUG SL FY 2025	55320000	H63010103225	5170500000	144,027.09	3035551635	4204
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4204 AUG SL FY 2025	55320000	H63010103225	5170500000	17,587.14	3035551751	4204.
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4204 OCT SL FY 2026	4204 OCT SL FY 2026	55320000	H63010103226	5170500000	222,815.97	3035658231	4204-S202510-0
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4204 NOV SL FY 2026	4204 NOV SL FY 2026	55320000	H63010103226	5170500000	151,732.65	3035751135	4204-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4204 DEC SL FY 2026	4204 DEC SL FY 2026	55320000	H63010103226	5170500000	148,803.03	3035840774	4204-S202512-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4204 DEC SL FY 2026	4204 DEC SL FY 2026	55320000	H63010103226	5170500000	20,493.21	3035840800	4204-U202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4204 JAN SL FY 2026	4204 JAN SL FY 2026	55320000	H63010103226	5170500000	136,199.07	3035911702	4204-S202601-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4204 JAN SL FY 2026	4204 JAN SL FY 2026	55320000	H63010103226	5170500000	11,421.75	3035911768	4204-U202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4204 FEB SL FY 2026	4204 FEB SL FY 2026	55320000	H63010103226	5170500000	179,184.63	3036692868	4204-S202602-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4204 MAR SL FY 2026	4204 MAR SL FY 2026	55320000	H63010103226	5170500000	220,371.00	3037468260	4204-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4204 APR SL FY 2026	4204 APR SL FY 2026	55320000	H63010103226	5170500000	167,562.96	3037815070	4204-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4204 MAY SL FY 2026	4204 MAY SL FY 2026	55320000	H63010103226	5170500000	121,112.94	3037923079	4204-S202605-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4204 MAY SL FY 2026	4204 MAY SL FY 2026	55320000	H63010103226	5170500000	13,465.89	3037923097	4204-U202605-0
*			H6304810	4810 - Lunch Snack Milk						1,995,173.94		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	4204 JUN SL FY 2025	4204 JUN SL FY 2025	55320000	H63010103225	5170500000	62,485.68	3035205940	4204-U202506-0
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	4204 JUL SL FY 2025	4204 JUL SL FY 2025	55320000	H63010103225	5170500000	66,341.10	3035393165	4204-U202507-0
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4204 SEP SL FY 2025	4204 SEP SL FY 2025	55320000	H63010103225	5170500000	66,982.02	3035540731	4204-S202509-0
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4204 AUG SL FY 2025	55320000	H63010103225	5170500000	38,849.16	3035551635	4204
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4204 AUG SL FY 2025	55320000	H63010103225	5170500000	10,977.96	3035551751	4204.
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4204 OCT SL FY 2026	4204 OCT SL FY 2026	55320000	H63010103226	5170500000	69,974.94	3035658231	4204-S202510-0
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4204 NOV SL FY 2026	4204 NOV SL FY 2026	55320000	H63010103226	5170500000	48,692.28	3035751135	4204-S202511-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4204 DEC SL FY 2026	4204 DEC SL FY 2026	55320000	H63010103226	5170500000	45,205.44	3035840774	4204-S202512-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4204 DEC SL FY 2026	4204 DEC SL FY 2026	55320000	H63010103226	5170500000	12,791.94	3035840800	4204-U202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4204 JAN SL FY 2026	4204 JAN SL FY 2026	55320000	H63010103226	5170500000	38,555.16	3035911702	4204-S202601-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4204 JAN SL FY 2026	4204 JAN SL FY 2026	55320000	H63010103226	5170500000	7,129.50	3035911768	4204-U202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4204 FEB SL FY 2026	4204 FEB SL FY 2026	55320000	H63010103226	5170500000	51,338.28	3036692868	4204-S202602-0

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1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4204 MAR SL FY 2026	4204 MAR SL FY 2026	55320000	H63010103226	5170500000	68,707.80	3037468260	4204-S202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4204 APR SL FY 2026	4204 APR SL FY 2026	55320000	H63010103226	5170500000	52,531.92	3037815070	4204-S202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4204 MAY SL FY 2026	4204 MAY SL FY 2026	55320000	H63010103226	5170500000	38,863.86	3037923079	4204-S202605-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4204 MAY SL FY 2026	4204 MAY SL FY 2026	55320000	H63010103226	5170500000	8,605.38	3037923097	4204-U202605-0
*			H6304830	4830 - Breakfast						688,032.42		
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	4204 SEP SL FY 2025	4204 SEP SL FY 2025	55320000	H63010002125	5170500000	15,425.57	3035540112	4204-F202509-0
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	4204 NOV SL FY 2026	4204 NOV SL FY 2026	55320000	H63010002126	5170500000	11,485.50	3035751077	4204-F202511-0
1042999	SPARTANBURG CNTY TREAS	01/06/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 OCT SL FY 2026	4204 OCT SL FY 2026	55320000	H63010002126	5170500000	9,465.25	3035786306	4204-F202510-0
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 DEC SL FY 2026	4204 DEC SL FY 2026	55320000	H63010002126	5170500000	7,775.00	3035835029	4204-F202512-0
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 JAN SL FY 2026	4204 JAN SL FY 2026	55320000	H63010002126	5170500000	6,197.50	3035911642	4204-F202601-0
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 FEB SL FY 2026	4204 FEB SL FY 2026	55320000	H63010002126	5170500000	3,180.00	3036692801	4204-F202602-0
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 MAR SL FY 2026	4204 MAR SL FY 2026	55320000	H63010002126	5170500000	15,462.50	3037468190	4204-F202603-0
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 APR SL FY 2026	4204 APR SL FY 2026	55320000	H63010002126	5170500000	11,687.55	3037815004	4204-F202604-0
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	4204 MAY SL FY 2026	4204 MAY SL FY 2026	55320000	H63010002126	5170500000	3,461.00	3037922084	4204-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						84,139.87		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304870	4870 - Food Service Equipment	GA 4204	4204 01 20261 25 NSLE	50550000	H63010013525	5170500000	20,000.00	3035323542	402603
*			H6304870	4870 - Food Service Equipment						20,000.00		
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		4204 Spartanburg 04 USDA Transportation Rebate	55320000	H63010103025	5170500000	13,814.50	3035470540	4204
*			H6304899	Miscellaneous Food Service						13,814.50		
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,397.60	3035552110	406083
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,604.20	3035841160	413522
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,826.39	3035841160	413529
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	7,402.40	3035841160	413527
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	774.55	3035841160	413525
1042999	SPARTANBURG CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,095.00	3035841160	413528
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,069.60	3037467618	421478
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	461.43	3037467618	421477
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,562.52	3037467618	421476
1042999	SPARTANBURG CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,102.84	3037467618	421479
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,247.68	3037988325	430531
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,370.80	3037988325	430527
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	13,796.57	3037988325	430530
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4204	4204 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,822.17	3037988325	430528
*			H6304997	4997 - Title IV SSAE						53,533.75		
**										24,656,208.97		