

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4205 GP 26	MEDICAID FY 25-26 26 4205	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	1,825.66-	3035331762	3436417280
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4205 GP 26	MEDICAID FY 25-26 26 4205	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	19,606.50-	3035723690	3436898871
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4205 GP 26	MEDICAID FY 25-26 26 4205	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	10,347.86-	3035840006	3437039849
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4205 GP 26	MEDICAID FY 25-26 26 4205	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	14,933.27-	3035989931	3437203333
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4205 GP 26	MEDICAID FY 25-26 26 4205	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	17,835.36-	3037931740	3439249218
*			H6300720	0720 - Medicaid FY 09-10							64,548.65-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4205 GP 26	MEDICAID FY 24-25 26 4205	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	31,387.32-	3035221946	3436298241
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4205 GP 26	MEDICAID FY 24-25 26 4205	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	7,949.06-	3035331762	3436417280
*			H6300720A	0720A - Medicaid FY 08-09							39,336.38-		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4205 GP 26	SPECIAL NEEDS TRANSP 26 4205	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	3,511.24	3035723690	3436898871
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4205 GP 26	SPECIAL NEEDS TRANSP 26 4205	EIA MAY H630_0454	37640000	NOT RELEVANT	5170500000	1,845.06-	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4205 GP 26	SPECIAL NEEDS TRANSP 26 4205	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	887.00	3037931740	3439249218
*			H6301930	1930 - Special Needs Transp							2,553.18		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	3,596,293.32	3035221946	3436298241
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	3,596,293.32	3035331762	3436417280
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	3,582,607.77	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	3,582,607.77	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	3,582,607.77	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	3,582,607.77	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	3,884,359.89	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	3,884,359.89	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	3,884,359.89	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	3,884,359.89	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	3,917,461.23	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	3,917,461.23	3037931740	3439249218
*			H6303103	State Aid to Classrooms-GF							44,895,379.74		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4205 GP 26	HEALTH INSURANCE 26 4205	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	106,172.17	3035221946	3436298241
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4205 GP 26	HEALTH INSURANCE 26 4205	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	106,172.16	3035331762	3436417280
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4205 GP 26	HEALTH INSURANCE 26 4205	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	105,873.16	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4205 GP 26	HEALTH INSURANCE 26 4205	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	105,873.16	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4205 GP 26	HEALTH INSURANCE 26 4205	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	105,873.16	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4205 GP 26	HEALTH INSURANCE 26 4205	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	105,873.16	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4205 GP 26	HEALTH INSURANCE 26 4205	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	222,171.86	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4205 GP 26	HEALTH INSURANCE 26 4205	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	222,171.86	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4205 GP 26	HEALTH INSURANCE 26 4205	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	222,171.86	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4205 GP 26	HEALTH INSURANCE 26 4205	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	222,171.86	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4205 GP 26	HEALTH INSURANCE 26 4205	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	222,895.02	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4205 GP 26	HEALTH INSURANCE 26 4205	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	222,895.01	3037931740	3439249218
*			H6303103H	Health Insurance							1,970,314.44		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 4205 GP 26	SP CONTRACTS 26 4205	EIA JUL H630_0036	10010000	NOT RELEVANT	5180580000	1,283.17	3038010060	3439348082
*			H6303131	3131 - SP Contracts							1,283.17		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4205 GP 26	BUS DRIVER AIDES 26 4205	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038010060	3439348082
*			H6303131A	3131A - Bus Driver Aides							663.67		

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1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303134A	CDEFP Supplies/Materials	EIA SEP 4205 GP 26	CERDEF SUPPLIES 26 4205 EIA SEP	H630_0219	10010000	NOT RELEVANT	51605000000	60,000.00	3035425230	3436532716
*			H6303134A	CDEFP Supplies/Materials							60,000.00		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 4205 GP 26	READING COACHES 26 4205 EIA SEP	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4205 GP 26	READING COACHES 26 4205 EIA OCT	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4205 GP 26	READING COACHES 26 4205 EIA NOV	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4205 GP 26	READING COACHES 26 4205 EIA DEC	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4205 GP 26	READING COACHES 26 4205 EIA JAN	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4205 GP 26	READING COACHES 26 4205 EIA FEB	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.23	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4205 GP 26	READING COACHES 26 4205 EIA MAR	H630_0219	10010000	NOT RELEVANT	51805200000	42,832.24	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4205 GP 26	READING COACHES 26 4205 EIA APR	H630_0219	10010000	NOT RELEVANT	51805200000	50,436.55	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4205 GP 26	READING COACHES 26 4205 EIA MAY	H630_0219	10010000	NOT RELEVANT	51805200000	50,436.56	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4205 GP 26	READING COACHES 26 4205 EIA JUN	H630_0219	10010000	NOT RELEVANT	51805200000	50,436.55	3037931740	3439249218
*			H6303135	Reading Coaches							451,135.28		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA OCT	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA NOV	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA DEC	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA JAN	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA FEB	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.45	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA MAR	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA APR	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.45	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA MAY	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.46	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA JUN	H630_0036	10010000	NOT RELEVANT	51805600000	86,045.45	3037931740	3439249218
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4205 GP 26	BUS DRIVERS SALARY 26 4205 EIA JUL	H630_0036	10010000	NOT RELEVANT	51805600000	174,194.85	3038010060	3439348082
*			H6303160	3160 - Bus Driver Salary							948,603.96		
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4205 GP 26	EAA BUS DRIVER SALAR 26 4205 EIA JUL	H630_0036	10010000	NOT RELEVANT	51805600000	2,702.78	3038010060	3439348082
*			H6303161	3161 - EAA Bus Driver Salary							2,702.78		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4205 GP 26	BUS DRIVER'S WORKERS 26 4205 EIA JUL	H630_0036	10010000	NOT RELEVANT	51803400000	23,394.07	3035221946	3436298241
*			H6303162	3162 - Bus Driver's Workers Com							23,394.07		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4205 GP 26	RETIREE INSURANCE 26 4205 EIA JUL	H630_0004	10010000	NOT RELEVANT	51809600000	294,680.71	3035221946	3436298241
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4205 GP 26	RETIREE INSURANCE 26 4205 EIA AUG	H630_0004	10010000	NOT RELEVANT	51809600000	294,680.71	3035331762	3436417280
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4205 GP 26	RETIREE INSURANCE 26 4205 EIA SEP	H630_0004	10010000	NOT RELEVANT	51809600000	294,680.72	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4205 GP 26	RETIREE INSURANCE 26 4205 EIA OCT	H630_0004	10010000	NOT RELEVANT	51809600000	294,680.71	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4205 GP 26	RETIREE INSURANCE 26 4205 EIA NOV	H630_0004	10010000	NOT RELEVANT	51809600000	294,680.72	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4205 GP 26	RETIREE INSURANCE 26 4205 EIA DEC	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.18	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4205 GP 26	RETIREE INSURANCE 26 4205 EIA JAN	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.18	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4205 GP 26	RETIREE INSURANCE 26 4205 EIA FEB	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.18	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4205 GP 26	RETIREE INSURANCE 26 4205 EIA MAR	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.18	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4205 GP 26	RETIREE INSURANCE 26 4205 EIA APR	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.17	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4205 GP 26	RETIREE INSURANCE 26 4205 EIA MAY	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.18	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4205 GP 26	RETIREE INSURANCE 26 4205 EIA JUN	H630_0004	10010000	NOT RELEVANT	51809600000	379,836.17	3037931740	3439249218
*			H6303181	3181 - Retiree Insurance							4,132,256.81		
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4205 GP 26	TEACHER SUPPLY 26 4205 EIA JAN	H630_0004	10010000	NOT RELEVANT	51802300000	43,600.00	3035840006	3437039849
*			H6303187	Teacher Supply							43,600.00		

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1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4205 GP 26	ADEPT 26 4205	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	13,714.83	3035989931	3437203333
*			H6303502	ADEPT							13,714.83		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	757,131.17	3035221946	3436298241
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	757,131.17	3035331762	3436417280
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	754,249.93	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	754,249.93	3035551560	3436865222
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	754,249.93	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	754,249.93	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	817,778.11	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	817,778.11	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	817,778.11	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	817,778.10	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	824,746.96	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4205 GP 26	STATE AID TO CLASSRO 26 4205	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	824,746.96	3037931740	3439249218
*			H6303503	State Aid to Classrooms-EIA							9,451,868.41		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303513	Child Nutrition	EIA AUG 4205 GP 26	CHILD NUTRITION 26 4205	EIA AUG H630_2508	49730000	NOT RELEVANT	5160170000	7,489.50	3035331762	3436417280
*			H6303513	Child Nutrition							7,489.50		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4205 GP 26	FORMATIVE ASSESSMENT 26 4205	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	45,633.44	3036689810	3437894917
*			H6303518	Formative Assessment							45,633.44		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4205 GP 26	SCIENCE KITS REFURB 26 4205	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	42,282.92	3035331762	3436417280
*			H6303526	3526 Refurbish Science Kits							42,282.92		
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4205 GP 26	INDUSTRY CERTIFICATE 26 4205	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551560	3436865222
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 4205 GP 26	INDUSTRY CERTIFICATE 26 4205	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	2,356.76	3035989931	3437203333
*			H6303528	Industry Certificates							12,356.76		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3035331762	3436417280
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	24,472.76	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3035551560	3436865222
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	24,472.76	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	24,472.76	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	24,472.76	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	24,472.76	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	24,472.75	3037931740	3439249218
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4205 GP 26	CAREER AND TECHNOLOG 26 4205	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	10,224.39	3038010060	3439348082
*			H6303529	Career and Technology Education							279,424.69		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	53,916.33	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	53,916.32	3035551560	3436865222
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	53,916.33	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	53,916.32	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	53,916.33	3035840006	3437039849

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1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	56,562.52	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	58,216.40	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	58,216.40	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	58,216.40	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4205 GP 26	NATIONAL BOARD CERTI 26 4205	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	58,216.40	3037931740	3439249218
*			H6303532	3532 - National Board Certified							559,009.75		
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4205 GP 26	TEACHER OF THE YEAR 26 4205	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467576	3438592056
*			H6303533	3533 - Teacher of the Year							1,076.50		
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4205 GP 26	CERDEP PROGRAM 26 4205	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	100,689.11	3035425230	3436532716
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4205 GP 26	CERDEP PROGRAM 26 4205	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	100,689.11	3035551560	3436686522
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4205 GP 26	CERDEP PROGRAM 26 4205	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	100,689.11	3035642822	3436803488
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4205 GP 26	CERDEP PROGRAM 26 4205	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	82,372.29	3035723690	3436898871
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4205 GP 26	CERDEP PROGRAM 26 4205	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	82,372.29	3035840006	3437039849
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4205 GP 26	CERDEP PROGRAM 26 4205	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	82,372.28	3035989931	3437203333
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4205 GP 26	CERDEP PROGRAM 26 4205	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	82,372.29	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4205 GP 26	CERDEP PROGRAM 26 4205	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	82,372.28	3037467576	3438592056
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4205 GP 26	CERDEP PROGRAM 26 4205	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	78,367.84	3037816455	3439102652
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4205 GP 26	CERDEP PROGRAM 26 4205	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	78,367.84	3037931740	3439249218
*			H6303541	3541-CDEPP							870,664.44		
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4205 GP 26	SUMMER READING PROGR 26 4205	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	128,122.90	3036689810	3437894917
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4205 GP 26	SUMMER READING PROGR 26 4205	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	226,363.72	3035989931	3437203333
*			H6303557	Summer Reading Program							354,486.62		
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4205 GP 26	TEACHER SUPPLY 26 4205	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	303,600.00	3035221946	3436298241
*			H6303577	3577 - Teacher Supply							303,600.00		
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4205 GP 26	EEDA SUPPLIES & MATL 26 4205	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	35,894.01	3035723690	3436898871
*			H6303595	EEDA Career Awareness & Professional Dev							35,894.01		
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 4205 GP 26	EIA MISC 26 4205	EIA MAY H630_0K12	49730000	NOT RELEVANT	5160100000	23,650.00	3037816455	3439102652
*			H6303599	3599 - Misc EIA							23,650.00		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,372.02	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	153.97	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	145.60	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	776.35	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,558.80	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,789.06	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	732.92	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 01 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	12,158.62	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 01 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	843.44	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	250.02	3035552111	3436696844
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 01 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	785.52	3035552111	3436696844
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	424.98	3035552111	3436696844
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 04 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,500.00	3035552111	3436696844
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4205	4205 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	20,400.00	3035552111	3436696844

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1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	132,625.38	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,910.67	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,773.88	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	10,455.11	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,526.22	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	43,936.89	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	34,793.95	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	129,136.41	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	38,656.55	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	158.04	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	8,499.31	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	11,751.87	3037605085	3438895254
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1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,287.49	3037605085	3438895254
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1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	29,888.54	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	8,638.06	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	17,575.87	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,340.88	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,629.27	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	35,775.01	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	42,377.09	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	539.45	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,139.75	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	5,732.43	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4205	4205 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	314.61	3037712267	3439019535
1042999	SPARTANBURG CNTY TREAS	06/25/2026	H6304510	4510 - IDEA		4205 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	6,756.76	3037958448	3439284010
*			H6304510	4510 - IDEA							2,199,787.08		
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4205	4205 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	18,467.76	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4205	4205 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	11,326.39	3035877495	3437090016
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4205	4205 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	6,362.80	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4205	4205 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	11,080.66	3037605085	3438895254
*			H6304520	4520 - IDEA Pre-School							47,237.61		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	4205 JUN SL FY 2025	4205 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	39,656.90	3035205941	3436275742
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	4205 JUL SL FY 2025	4205 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	970.26	3035393166	3436490962
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4205 SEP SL FY 2025	4205 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	612,855.33	3035540732	3436671548
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4205 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	405,067.50	3035551638	3436694010
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4205 OCT SL FY 2026	4205 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	657,956.24	3035658232	3436822243
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4205 NOV SL FY 2026	4205 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	444,025.73	3035751136	3436937532
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4205 DEC SL FY 2026	4205 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	425,798.09	3035840775	3437039859
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4205 JAN SL FY 2026	4205 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	400,128.81	3035911703	3437123932
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4205 FEB SL FY 2026	4205 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	520,481.26	3036692869	3437933922
1000010301	UNDEP CASH H630-1	03/27/2026	H6304810	4810 - Lunch Snack Milk	R99098 (CR 235141 SPRT)	4205 CNP GRANT 26	H630_0219	55320000	H63010103226	5170500000	532.88-	1200829888	
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4205 MAR SL FY 2026	4205 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	638,208.42	3037468261	3438592070
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4205 APR SL FY 2026	4205 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	492,173.12	3037815071	3439102645
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4205 MAY SL FY 2026	4205 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	406,026.67	3037923080	3439239573
*			H6304810	4810 - Lunch Snack Milk							5,042,815.45		
1042999	SPARTANBURG CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	4205 JUN SL FY 2025	4205 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	26,510.09	3035205941	3436275742
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	4205 JUL SL FY 2025	4205 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	3,795.54	3035393166	3436490962
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4205 SEP SL FY 2025	4205 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	172,065.26	3035540732	3436671548

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1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4205 AUG SL FY 2025	H630_0219	55320000	H63010103225	51705000000	104,558.32	3035551638	3436694010
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4205 OCT SL FY 2026	4205 OCT SL FY 2026	H630_0219	55320000	H63010103226	51705000000	189,090.50	3035658232	3436822243
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4205 NOV SL FY 2026	4205 NOV SL FY 2026	H630_0219	55320000	H63010103226	51705000000	134,730.48	3035751136	3436937532
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4205 DEC SL FY 2026	4205 DEC SL FY 2026	H630_0219	55320000	H63010103226	51705000000	124,053.60	3035840775	3437039859
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4205 JAN SL FY 2026	4205 JAN SL FY 2026	H630_0219	55320000	H63010103226	51705000000	110,931.00	3035911703	3437123932
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4205 FEB SL FY 2026	4205 FEB SL FY 2026	H630_0219	55320000	H63010103226	51705000000	149,015.26	3036692869	3437933922
1000010301	UNDEP CASH H630-1	03/27/2026	H6304830	4830 - Breakfast	R99098 (CK 235141 SPRT)	4205 CNP GRANT 26	H630_0219	55320000	H63010103226	51705000000	22.18-	1200829888	
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4205 MAR SL FY 2026	4205 MAR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	197,121.94	3037468261	3438592070
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4205 APR SL FY 2026	4205 APR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	154,259.90	3037815071	3439102645
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4205 MAY SL FY 2026	4205 MAY SL FY 2026	H630_0219	55320000	H63010103226	51705000000	133,024.84	3037923080	3439239573
*			H6304830	4830 - Breakfast							1,499,134.55		
1042999	SPARTANBURG CNTY TREAS	01/06/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 OCT SL FY 2026	4205 OCT SL FY 2026	H630_0219	55320000	H63010002126	51705000000	34,799.41	3035786307	3436982454
1042999	SPARTANBURG CNTY TREAS	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 JAN SL FY 2026	4205 JAN SL FY 2026	H630_0219	55320000	H63010002126	51705000000	49,880.00	3036109423	3437332806
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 FEB SL FY 2026	4205 FEB SL FY 2026	H630_0219	55320000	H63010002126	51705000000	48,062.90	3036692802	3437933916
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 MAR SL FY 2026	4205 MAR SL FY 2026	H630_0219	55320000	H63010002126	51705000000	3,417.60	3037468191	3438592064
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 APR SL FY 2026	4205 APR SL FY 2026	H630_0219	55320000	H63010002126	51705000000	26,329.67	3037815005	3439102639
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	4205 MAY SL FY 2026	4205 MAY SL FY 2026	H630_0219	55320000	H63010002126	51705000000	13,160.42	3037922085	3439239567
*			H6304860	4860 - Fresh Fruits & Vegetables							175,650.00		
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304870	4870 - Food Service Equipment	GA 4205	4205 02 20262 25 NSLE	H630_0219	505500000	H63010013525	51705000000	9,095.00	3035589617	3436741591
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304870	4870 - Food Service Equipment	GA 4205	4205 01 20262 25 NSLE	H630_0219	505500000	H63010013525	51705000000	9,095.00	3035589617	3436741591
*			H6304870	4870 - Food Service Equipment							18,190.00		
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		4205 Spartanburg 05 USDA Transportation Rebate	H630_0219	55320000	H63010103025	51705000000	30,931.49	3035470542	3436592456
*			H6304899	Miscellaneous Food Service							30,931.49		
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	2,627.40	3035323543	3436417273
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1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	10,881.90	3035323543	3436417273
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1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	668.84	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	2,447.25	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	99.06	3035323543	3436417273
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20261 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	4,774.44	3035521111	3436696844
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20261 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	2,626.04	3035521111	3436696844
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1042999	SPARTANBURG CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20262 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	12,670.65	3035869342	3437076360
1042999	SPARTANBURG CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20262 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	56.00	3035869342	3437076360
1042999	SPARTANBURG CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20262 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	230.35	3035869342	3437076360
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	232.00	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	7,259.65	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	687.50	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	24,600.00	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	1,341.18	3037605085	3438895254
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4205	4205 01 20263 26 Title IV SSAE (210)	H630_0219	505500000	H63010100326	51705000000	4,782.53	3037605085	3438895254
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Assignment