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5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4206 GP 26	MEDICAID FY 25-26	26 4206	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	4,626.06-	3035331763	3436417281	4
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4206 GP 26	MEDICAID FY 25-26	26 4206	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	26,239.80-	3035723691	3436898872	4
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4206 GP 26	MEDICAID FY 25-26	26 4206	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	16,428.40-	3035840007	3437039850	4
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4206 GP 26	MEDICAID FY 25-26	26 4206	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	20,120.23-	3035989932	3437203334	4
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4206 GP 26	MEDICAID FY 25-26	26 4206	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	41,871.58-	3037931741	3439249219	4
*			H6300720	0720 - Medicaid FY 09-10								109,286.07-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4206 GP 26	MEDICAID FY 24-25	26 4206	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	52,403.21-	3035221947	3436298242	4
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4206 GP 26	MEDICAID FY 24-25	26 4206	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	11,421.12-	3035331763	3436417281	4
*			H6300720A	0720A - Medicaid FY 08-09								63,824.33-			
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4206 GP 26	SPECIAL NEEDS TRANSP	26 4206	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	3,553.35	3035723691	3436898872	4
5180540000	STATE AID-CLASSROOMS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4206 GP 26	SPECIAL NEEDS TRANSP	26 4206	EIA MAY H630_0454	37640000	NOT RELEVANT	5170500000	3,257.29-	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4206 GP 26	SPECIAL NEEDS TRANSP	26 4206	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	4,356.34	3037931741	3439249219	4
*			H6301930	1930 - Special Needs Transp								4,652.40			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	4,764,489.95	3035221947	3436298242	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	4,764,489.95	3035331763	3436417281	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	4,747,701.86	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	4,747,701.86	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	4,747,701.86	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	4,747,701.86	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	4,809,577.25	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	4,809,577.25	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	4,809,577.25	3036809811	3437039850	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	4,809,577.24	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	4,904,404.02	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4206 GP 26	STATE AID TO CLASSRO	26 4206	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	4,904,404.02	3037931741	3439249219	4
*			H6303103	State Aid to Classrooms-GF								57,566,904.37			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4206 GP 26	HEALTH INSURANCE	26 4206	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	122,056.28	3035221947	3436298242	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4206 GP 26	HEALTH INSURANCE	26 4206	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	122,056.28	3035331763	3436417281	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4206 GP 26	HEALTH INSURANCE	26 4206	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	121,712.54	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4206 GP 26	HEALTH INSURANCE	26 4206	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	121,712.54	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4206 GP 26	HEALTH INSURANCE	26 4206	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	121,712.54	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4206 GP 26	HEALTH INSURANCE	26 4206	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	121,712.54	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4206 GP 26	HEALTH INSURANCE	26 4206	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	247,006.06	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4206 GP 26	HEALTH INSURANCE	26 4206	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	247,006.06	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4206 GP 26	HEALTH INSURANCE	26 4206	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	247,006.07	3036809811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4206 GP 26	HEALTH INSURANCE	26 4206	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	247,006.06	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4206 GP 26	HEALTH INSURANCE	26 4206	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	250,059.00	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4206 GP 26	HEALTH INSURANCE	26 4206	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	250,059.00	3037931741	3439249219	4
*			H6303103H	Health Insurance								2,219,104.97			
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4206 GP 26	BUS DRIVER AIDES	26 4206	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038010061	3439348083	4
*			H6303131A	3131A - Bus Driver Aides								663.67			
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 4206 GP 26	CERDEP SUMMER PROGRA	26 4206	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	20,397.60	3037816456	3439102653	4
*			H6303134H	CDEP Summer Program								20,397.60			

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1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 4206 GP 26	READING COACHES 26 4206	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4206 GP 26	READING COACHES 26 4206	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4206 GP 26	READING COACHES 26 4206	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4206 GP 26	READING COACHES 26 4206	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4206 GP 26	READING COACHES 26 4206	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4206 GP 26	READING COACHES 26 4206	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4206 GP 26	READING COACHES 26 4206	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	48,186.26	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4206 GP 26	READING COACHES 26 4206	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	56,741.12	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4206 GP 26	READING COACHES 26 4206	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	56,741.13	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4206 GP 26	READING COACHES 26 4206	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	56,741.12	3037931741	3439249219	4
*			H6303135	Reading Coaches							507,527.19			
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	103,442.96	3037931741	3439249219	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4206 GP 26	BUS DRIVERS SALARY 26 4206	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	227,878.33	3038010061	3439348083	4
*			H6303160	3160 - Bus Driver Salary							1,158,864.97			
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4206 GP 26	EAA BUS DRIVER SALAR 26 4206	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	3,648.16	3038010061	3439348083	4
*			H6303161	3161 - EAA Bus Driver Salary							3,648.16			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4206 GP 26	BUS DRIVER'S WORKERS 26 4206	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	25,733.47	3035221947	3436298242	4
*			H6303162	3162 - Bus Driver's Workers Com							25,733.47			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4206 GP 26	RETIREE INSURANCE 26 4206	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	398,174.39	3035221947	3436298242	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4206 GP 26	RETIREE INSURANCE 26 4206	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	398,174.39	3035331763	3436417281	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4206 GP 26	RETIREE INSURANCE 26 4206	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	398,174.39	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4206 GP 26	RETIREE INSURANCE 26 4206	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	398,174.39	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4206 GP 26	RETIREE INSURANCE 26 4206	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	398,174.39	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4206 GP 26	RETIREE INSURANCE 26 4206	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4206 GP 26	RETIREE INSURANCE 26 4206	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4206 GP 26	RETIREE INSURANCE 26 4206	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4206 GP 26	RETIREE INSURANCE 26 4206	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4206 GP 26	RETIREE INSURANCE 26 4206	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4206 GP 26	RETIREE INSURANCE 26 4206	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	468,518.09	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4206 GP 26	RETIREE INSURANCE 26 4206	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	468,518.08	3037931741	3439249219	4
*			H6303181	3181 - Retiree Insurance							5,270,498.52			
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4206 GP 26	TEACHER SUPPLY 26 4206	EIA JAN H630_0004	10010000	NOT RELEVANT	5180230000	38,800.00	3035840007	3437039850	4
*			H6303187	Teacher Supply							38,800.00			
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4206 GP 26	ADEPT 26 4206	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	12,069.05	3035989932	3437203334	4
*			H6303502	ADEPT							12,069.05			

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1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	1,003,072.75	3035221947	3436298242	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	1,003,072.75	3035331763	3436417281	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	999,538.34	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	999,538.34	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	999,538.34	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	999,538.34	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	1,012,565.02	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	1,012,565.02	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	1,012,565.02	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	1,012,565.02	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	1,032,529.00	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4206 GP 26	STATE AID TO CLASSRO 26 4206	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	1,032,529.00	3037931741	3439249219	4
*			H6303503	State Aid to Classrooms-EIA							12,119,616.94			
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 4206	4206 65 20262 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	2,488.94	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 4206	4206 65 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	7,506.06	3037889654	3439214997	4
*			H6303509	3509 - Arts in Education							9,995.00			
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4206 GP 26	FORMATIVE ASSESSMENT 26 4206	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	47,689.64	3036689811	3437894918	4
*			H6303518	Formative Assessment							47,689.64			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4206 GP 26	SCIENCE KITS REFURB 26 4206	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	41,841.90	3035331763	3436417281	4
*			H6303526	3526 Refurbish Science Kits							41,841.90			
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4206 GP 26	INDUSTRY CERTIFICATE 26 4206	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 4206 GP 26	INDUSTRY CERTIFICATE 26 4206	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	543.87	3035989932	3437203334	4
*			H6303528	Industry Certificates							10,543.87			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035331763	3436417281	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	20,128.85	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	20,128.84	3037931741	3439249219	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4206 GP 26	CAREER AND TECHNOLOG 26 4206	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	8,409.55	3038010061	3439348083	4
*			H6303529	Career and Technology Education							229,826.80			
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	35,062.15	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	35,062.15	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	36,302.56	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	36,302.56	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	36,302.56	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	37,625.65	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	37,625.66	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	37,625.65	3037467577	3438592057	4

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1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	37,625.66	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	37,625.65	3037931741	3439249219	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303532	3532 - National Board Certified	EIA JUL 4206 GP 26	NATIONAL BOARD CERTI 26 4206	EIA JUL H630_0016	49730000	NOT RELEVANT	5160770000	9,923.25	3038010061	3439348083	4
*			H6303532	3532 - National Board Certified							377,083.50			
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4206 GP 26	TEACHER OF THE YEAR 26 4206	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467577	3438592057	4
*			H6303533	3533 - Teacher of the Year							1,076.50			
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4206 GP 26	CERDEP PROGRAM 26 4206	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	156,090.22	3035425231	3436532717	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4206 GP 26	CERDEP PROGRAM 26 4206	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	156,090.22	3035551561	3436686523	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4206 GP 26	CERDEP PROGRAM 26 4206	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	156,090.22	3035642823	3436803489	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4206 GP 26	CERDEP PROGRAM 26 4206	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	168,335.62	3035723691	3436898872	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4206 GP 26	CERDEP PROGRAM 26 4206	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	168,335.62	3035840007	3437039850	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4206 GP 26	CERDEP PROGRAM 26 4206	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	168,335.62	3035989932	3437203334	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4206 GP 26	CERDEP PROGRAM 26 4206	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	168,335.62	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4206 GP 26	CERDEP PROGRAM 26 4206	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	168,335.62	3037467577	3438592057	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4206 GP 26	CERDEP PROGRAM 26 4206	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	134,430.07	3037816456	3439102653	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4206 GP 26	CERDEP PROGRAM 26 4206	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	134,430.06	3037931741	3439249219	4
*			H6303541	3541-CDEPP							1,578,808.89			
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4206 GP 26	SUMMER READING PROGR 26 4206	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	128,122.90	3036689811	3437894918	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4206 GP 26	SUMMER READING PROGR 26 4206	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	226,363.72	3035989932	3437203334	4
*			H6303557	Summer Reading Program							354,486.62			
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 4206 GP 26	CSI 26 4206	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	140,000.00	3037931741	3439249219	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4206 GP 26	CSI 26 4206	EIA JUL H630X0077	49730000	NOT RELEVANT	5160100000	105,000.00	3038010061	3439348083	4
*			H6303571	3571 - Palmetto Priority Schools							245,000.00			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4206 GP 26	TEACHER SUPPLY 26 4206	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	327,600.00	3035221947	3436298242	4
*			H6303577	3577 - Teacher Supply							327,600.00			
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4206 GP 26	EEDA SUPPLIES & MATL 26 4206	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	40,594.72	3035723691	3436898872	4
*			H6303595	EEDA Career Awareness & Professional Dev							40,594.72			
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 4206 GP 26	G-T Professional Dev 26 4206	EIA FEB H630X0492	49730000	NOT RELEVANT	5160100000	20,000.00	3035989932	3437203334	4
*			H6303597A	G-T Professional Development							20,000.00			
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	5,826.75	3035270556	3436357191	3
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	950.00	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	42,322.25	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	21,601.69	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	950.00	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	72,221.79	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	12,250.00	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	6,731.65	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	950.00	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,400.00	3035651344	3436822237	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,435.07	3035651344	3436822237	4

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1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,981.85	3035651344	3436822237
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4206	4206 06 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	14,049.70	3035651344	3436822237
*			H6304210	4210 - Perkins - Voc Ed							190,670.75		
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	43.56	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,968.13	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	142,550.00	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	59,201.70	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,587.22	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	7,731.56	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	750.59	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	27,687.11	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	15,084.96	3035300847	3436392514
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	687,299.13	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	19,558.76	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	306,713.21	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	49,011.04	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	45,433.77	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,533.72	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,215.96	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	83.14	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	21,633.74	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	54,788.56	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4206	4206 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,741.96	3035323544	3436417274
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	21,392.16	303552112	3436696845
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	9,624.03	303552112	3436696845
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	321.32	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,598.98	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,585.08	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	23.10	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	43,460.49	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,919.79	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,676.81	3035589618	3436741592
1042999	SPARTANBURG CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 4206	4206 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,553.62	3035589618	3436741592
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5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close 0TSI	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	21,392.16	1018914899	
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close 0TSI	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	9,624.03	1018914899	
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close 0TSI	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	21,392.16	1018914899	
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close 0TSI	4206 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	9,624.03	1018914899	
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	23,887.47	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	20,899.38	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,414.87	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	20.30	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,313.36	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	31,300.74	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	14,870.89	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,423.08	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,408.76	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	933.16	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	144,624.70	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	267,249.93	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	442,727.08	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	20,830.59	3035877435	3437090013
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4206	4206 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,199.47	3035877435	3437090013

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1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304343	McKinney Vento	GA 4206	4206 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	5,333.12	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 4206	4206 01 20261 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	729.63	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 4206	4206 01 20262 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	600.86	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 4206	4206 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	5,770.85	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 4206	4206 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	4,260.04	3037712268	3439019536	4
*			H6304343	McKinney Vento							48,916.06			
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	43,492.05	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	80,246.60	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	37,068.86	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,063.05	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	749.30	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	6,672.73	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	34,585.75	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,950.43	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,019.00	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	56,453.73	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	26,080.00	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	28,613.76	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	37,635.82	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	26,080.00	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	56,453.73	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	18,695.98	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 4206	4206 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	27,997.87	3037712268	3439019536	4
*			H6304351	4351 - Improving Teacher Quality							488,858.66			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	38,974.12	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,197.47	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	161,116.56	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	370,500.00	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,250.00	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	50,995.51	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	23,991.30	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	312.50	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	841.16	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	183.40	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,000.00	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	311,582.05	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	55.64	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,722.71	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,145.38	3035323544	3436417274	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	478.24	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,200.00	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	30,980.39	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,292.90	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	8,448.12	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10,502.22	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	203.91	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,028.32	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,805.61	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 4206	4206 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	17,593.51	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	23,793.05	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,120.28	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	700.00	3035877435	3437090013	4

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1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	253.40	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	49.52	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	15,335.85	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	138,197.13	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,023.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	135,805.49	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	818.75	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	36,810.55	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	343,926.55	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,023.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	41.72	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	82,668.03	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	256,204.12	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,023.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	848.62	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	312.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	160,509.44	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	745.33	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,780.63	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	246,541.95	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	312.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	79,919.03	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	633.69	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,248.68	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,908.72	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	132,978.01	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	52,817.37	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	312.50	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	25,517.92	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	53,982.94	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	20,778.42	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	06/25/2026	H6304510	4510 - IDEA	GA 4206	4206 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	18,768.77	3037958449	3439284011	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	178.16	3038021489	3439357633	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,491.37	3038021489	3439357633	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	687.28	3038021489	3439357633	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 4206	4206 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,656.71	3038021489	3439357633	4
*			H6304510	4510 - IDEA							2,915,126.50			
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	17,139.00	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	14,643.94	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,170.00	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	5,292.88	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	6,720.31	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	4,069.62	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	7,934.64	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,000.00	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	681.99	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	7,317.57	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	71.68	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	13,913.62	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4206	4206 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	11,408.51	3037712268	3439019536	4
*			H6304520	4520 - IDEA Pre-School							92,363.76			
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4206 SEP SL FY 2025	4206 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	768,843.85	3035540733	3436671549	4

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1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4206 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	515,918.83	3035551640	3436694011	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4206 OCT SL FY 2026	4206 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	806,628.45	3035658233	3436822244	4
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4206 NOV SL FY 2026	4206 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	554,812.92	3035751137	3436937533	4
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4206 DEC SL FY 2026	4206 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	509,990.41	3035840776	3437039860	4
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4206 JAN SL FY 2026	4206 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	489,553.31	3035911704	3437123933	4
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4206 FEB SL FY 2026	4206 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	651,665.81	3036692870	3437933923	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4206 MAR SL FY 2026	4206 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	796,519.40	3037468262	3438592071	4
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4206 APR SL FY 2026	4206 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	613,770.33	3037815072	3439102646	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4206 MAY SL FY 2026	4206 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	473,142.50	3037923081	3439239574	4
*			H6304810	4810 - Lunch Snack Milk							6,180,845.81			
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4206 SEP SL FY 2025	4206 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	224,972.72	3035540733	3436671549	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4206 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	141,042.88	3035551640	3436694011	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4206 OCT SL FY 2026	4206 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	234,877.34	3035658233	3436822244	4
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4206 NOV SL FY 2026	4206 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	165,572.38	3035751137	3436937533	4
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4206 DEC SL FY 2026	4206 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	151,596.70	3035840776	3437039860	4
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4206 JAN SL FY 2026	4206 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	136,730.88	3035911704	3437123933	4
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4206 FEB SL FY 2026	4206 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	181,900.30	3036692870	3437933923	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4206 MAR SL FY 2026	4206 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	234,150.90	3037468262	3438592071	4
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4206 APR SL FY 2026	4206 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	181,930.50	3037815072	3439102646	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4206 MAY SL FY 2026	4206 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	151,306.58	3037923081	3439239574	4
*			H6304830	4830 - Breakfast							1,804,081.18			
1042999	SPARTANBURG CNTY TREAS	07/16/2025	H6304880	Summer Feeding Program SFSP	4206 JUN SF FY 2025	4206 JUN SF FY 2025	H630_0219	55320000	H63010103225	5170500000	71,731.70	3035213521	3436288813	4
1042999	SPARTANBURG CNTY TREAS	07/16/2025	H6304880	Summer Feeding Program SFSP	4206 JUN SF FY 2025	4206 JUN SF FY 2025	H630_0219	55320000	H63010103225	5170500000	7,393.61	3035213521	3436288813	4
1042999	SPARTANBURG CNTY TREAS	08/18/2025	H6304880	Summer Feeding Program SFSP	4206 JUL SF FY 2025	4206 JUL SF FY 2025	H630_0219	55320000	H63010103225	5170500000	26,922.12	3035323336	3436406963	4
1042999	SPARTANBURG CNTY TREAS	08/18/2025	H6304880	Summer Feeding Program SFSP	4206 JUL SF FY 2025	4206 JUL SF FY 2025	H630_0219	55320000	H63010103225	5170500000	2,780.44	3035323336	3436406963	4
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304880	Summer Feeding Program SFSP	4206 AUG SF FY 2025	4206 AUG SF FY 2025	H630_0219	55320000	H63010103225	5170500000	121.04	3035394732	3436490963	4
1042999	SPARTANBURG CNTY TREAS	09/08/2025	H6304880	Summer Feeding Program SFSP	4206 AUG SF FY 2025	4206 AUG SF FY 2025	H630_0219	55320000	H63010103225	5170500000	12.89	3035394732	3436490963	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	4206 MAY SF FY 2026	4206 MAY SF FY 2026	H630_0219	55320000	H63010103226	5170500000	7,869.99	3037922057	3439239563	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	4206 MAY SF FY 2026	4206 MAY SF FY 2026	H630_0219	55320000	H63010103226	5170500000	809.66	3037922057	3439239563	4
*			H6304880	Summer Feeding Program SFSP							117,641.45			
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		4206 Spartanburg 06 USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	15,342.50	3035470544	3436592457	4
*			H6304899	Miscellaneous Food Service							15,342.50			
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	37,203.32	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	19,619.06	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	17,054.27	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	75,000.00	3035300847	3436392514	3
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	8,545.90	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	18,390.66	3035552112	3436696845	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	27,585.99	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	954.10	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	9,628.89	3035877435	3437090013	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	20.37	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	13,058.52	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	27,565.62	3037712268	3439019536	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4206	4206 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	2,213.33	3037712268	3439019536	4
*			H6304997	4997 - Title IV SSAE							256,840.03			

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