

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Reader Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	A
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	9,008.40-	3035331764	3436417282	4
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	3,259.30-	3035551562	3436686524	4
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	51,089.72-	3035723692	3436898873	4
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	28,373.96-	3035840008	3437039851	4
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	42,338.76-	3035989933	3437203335	4
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4207 GP 26	MEDICAID FY 25-26 26 4207	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	71,201.31-	3037931742	3439249220	4
*			H6300720	0720 - Medicaid FY 09-10							205,271.45-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4207 GP 26	MEDICAID FY 24-25 26 4207	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	103,870.24-	3035221948	3436298243	4
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4207 GP 26	MEDICAID FY 24-25 26 4207	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	39,990.85-	3035331764	3436417282	4
*			H6300720A	0720A - Medicaid FY 08-09							143,861.09-			
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4207 GP 26	SPECIAL NEEDS TRANSP 26 4207	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	21,694.06	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6301930	1930 - Special Needs Transp	EIA MAY 4207 GP 26	SPECIAL NEEDS TRANSP 26 4207	EIA MAY H630_0454	37640000	NOT RELEVANT	5170500000	10,163.95	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4207 GP 26	SPECIAL NEEDS TRANSP 26 4207	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	13,600.59	3037931742	3439249220	4
*			H6301930	1930 - Special Needs Transp							45,458.60			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	2,672,437.76	3035221948	3436298243	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	2,672,437.76	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	2,662,712.25	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	2,662,712.25	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	2,662,712.26	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	2,662,712.25	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	2,612,404.65	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	2,612,404.65	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	2,612,404.65	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	2,612,404.65	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	3,040,488.26	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	3,040,488.25	3037931742	3439249220	4
*			H6303103	State Aid to Classrooms-GF							32,526,319.64			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 4207 GP 26	HEALTH INSURANCE 26 4207	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	72,742.05	3035221948	3436298243	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 4207 GP 26	HEALTH INSURANCE 26 4207	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	72,742.05	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 4207 GP 26	HEALTH INSURANCE 26 4207	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	72,537.19	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 4207 GP 26	HEALTH INSURANCE 26 4207	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	72,537.19	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 4207 GP 26	HEALTH INSURANCE 26 4207	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	72,537.20	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 4207 GP 26	HEALTH INSURANCE 26 4207	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	72,537.19	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 4207 GP 26	HEALTH INSURANCE 26 4207	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	144,319.25	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 4207 GP 26	HEALTH INSURANCE 26 4207	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	144,319.25	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 4207 GP 26	HEALTH INSURANCE 26 4207	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	144,319.26	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 4207 GP 26	HEALTH INSURANCE 26 4207	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	144,319.25	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 4207 GP 26	HEALTH INSURANCE 26 4207	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	157,704.15	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 4207 GP 26	HEALTH INSURANCE 26 4207	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	157,704.15	3037931742	3439249220	4
*			H6303103H	Health Insurance							1,328,318.18			
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4207 GP 26	BUS DRIVER AIDES 26 4207	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	3,318.34	3038010062	3439348084	4
*			H6303131A	3131A - Bus Driver Aides							3,318.34			
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 4207 GP 26	READING COACHES 26 4207	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 4207 GP 26	READING COACHES 26 4207	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035551562	3436686524	4

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1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 4207 GP 26	READING COACHES 26 4207	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 4207 GP 26	READING COACHES 26 4207	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 4207 GP 26	READING COACHES 26 4207	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 4207 GP 26	READING COACHES 26 4207	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 4207 GP 26	READING COACHES 26 4207	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 4207 GP 26	READING COACHES 26 4207	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	37,827.41	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 4207 GP 26	READING COACHES 26 4207	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	37,827.42	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 4207 GP 26	READING COACHES 26 4207	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	37,827.41	3037931742	3439249220	4
*			H6303135	Reading Coaches							338,351.46			
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303155	DSS SNAP & E&T Program	EIA MAY 4207 GP 26	DSS SNAP E&T Program 26 4207	EIA MAY H630_6212	30350000	NOT RELEVANT	5170500000	2,037.75	3037816457	3439102654	4
*			H6303155	DSS SNAP & E&T Program							2,037.75			
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303156	Adult Education	EIA MAY 4207 GP 26	ADULT EDUCATION 26 4207	EIA MAY H630_0219	10010000	NOT RELEVANT	5180250000	3,867.50	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 4207 GP 26	ADULT EDUCATION 26 4207	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	30,865.59	3037931742	3439249220	4
*			H6303156	Adult Education							34,733.09			
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	113,393.00	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	113,393.00	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	113,393.01	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	113,393.00	3037931742	3439249220	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4207 GP 26	BUS DRIVERS SALARY 26 4207	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	226,346.73	3038010062	3439348084	4
*			H6303160	3160 - Bus Driver Salary							1,246,883.79			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4207 GP 26	BUS DRIVER'S WORKERS 26 4207	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	38,015.36	3035221948	3436298243	4
*			H6303162	3162 - Bus Driver's Workers Com							38,015.36			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4207 GP 26	RETIREE INSURANCE 26 4207	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	307,763.93	3035221948	3436298243	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4207 GP 26	RETIREE INSURANCE 26 4207	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	307,763.93	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4207 GP 26	RETIREE INSURANCE 26 4207	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	307,763.93	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4207 GP 26	RETIREE INSURANCE 26 4207	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	307,763.93	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4207 GP 26	RETIREE INSURANCE 26 4207	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	307,763.93	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4207 GP 26	RETIREE INSURANCE 26 4207	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4207 GP 26	RETIREE INSURANCE 26 4207	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4207 GP 26	RETIREE INSURANCE 26 4207	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4207 GP 26	RETIREE INSURANCE 26 4207	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4207 GP 26	RETIREE INSURANCE 26 4207	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4207 GP 26	RETIREE INSURANCE 26 4207	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	353,974.83	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4207 GP 26	RETIREE INSURANCE 26 4207	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	353,974.82	3037931742	3439249220	4
*			H6303181	3181 - Retiree Insurance							4,016,643.40			
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4207 GP 26	TEACHER SUPPLY 26 4207	EIA JAN H630_0004	10010000	NOT RELEVANT	5180230000	30,400.00	3035840008	3437039851	4
1000010301	UNDEP CASH H630-1	02/13/2026	H6303187	Teacher Supply	R99020 (CK 7010171268)	4207 TEACHER SUPPLY	H630_0004	10010000	NOT RELEVANT	5180230000	400.00-	1200825077		4
*			H6303187	Teacher Supply							30,000.00			

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1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 4207 GP 26	ADEPT 26 4207	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	11,246.16	3035989933	3437203335	4
*			H6303502	ADEPT							11,246.16			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	562,630.95	3035221948	3436298243	4
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	562,630.95	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	560,583.43	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	560,583.43	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	560,583.43	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	560,583.43	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	549,992.12	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	549,992.11	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	549,992.12	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	549,992.11	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	640,116.98	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4207 GP 26	STATE AID TO CLASSRO 26 4207	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	640,116.97	3037931742	3439249220	4
*			H6303503	State Aid to Classrooms-EIA							6,847,798.03			
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 4207	4207 82 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	10,780.00	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 4207	4207 82 20264 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	126.00	3037920204	3439241966	4
1042999	SPARTANBURG CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 4207	4207 82 20264 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	1,687.65	3037920204	3439241966	4
*			H6303509	3509 - Arts in Education							12,593.65			
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 4207 GP 26	FORMATIVE ASSESSMENT 26 4207	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	27,685.90	3036689812	3437894919	4
*			H6303518	Formative Assessment							27,685.90			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4207 GP 26	SCIENCE KITS REFURB 26 4207	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	30,467.87	3035331764	3436417282	4
*			H6303526	3526 Refurbish Science Kits							30,467.87			
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4207 GP 26	INDUSTRY CERTIFICATE 26 4207	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551562	3436686524	4
*			H6303528	Industry Certificates							10,000.00			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	11,206.49	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	11,206.49	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	11,206.48	3037931742	3439249220	4
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4207 GP 26	CAREER AND TECHNOLOG 26 4207	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	4,681.92	3038010062	3439348084	4
*			H6303529	Career and Technology Education							127,953.22			
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	27,123.55	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	27,123.55	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	27,123.55	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	27,123.55	3035723692	3436898873	4

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1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	27,123.55	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	34,289.18	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	34,289.18	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	34,289.18	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	34,289.19	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4207 GP 26	NATIONAL BOARD CERTI 26 4207	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	34,289.18	3037931742	3439249220	4
*			H6303532	3532 - National Board Certified							307,063.66			
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4207 GP 26	TEACHER OF THE YEAR 26 4207	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467578	3438592058	4
*			H6303533	3533 - Teacher of the Year							1,076.50			
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4207 GP 26	CERDEP PROGRAM 26 4207	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	90,304.00	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4207 GP 26	CERDEP PROGRAM 26 4207	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	90,304.00	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4207 GP 26	CERDEP PROGRAM 26 4207	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	90,304.00	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4207 GP 26	CERDEP PROGRAM 26 4207	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	15,941.14	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4207 GP 26	CERDEP PROGRAM 26 4207	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	15,941.14	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4207 GP 26	CERDEP PROGRAM 26 4207	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	127,007.81	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4207 GP 26	CERDEP PROGRAM 26 4207	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	127,007.81	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 4207 GP 26	CERDEP PROGRAM 26 4207	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	127,007.81	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4207 GP 26	CERDEP PROGRAM 26 4207	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	118,621.15	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4207 GP 26	CERDEP PROGRAM 26 4207	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	118,621.14	3037931742	3439249220	4
*			H6303541	3541-CDEPP							921,060.00			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 4207 GP 26	ADULT EDUCATION 26 4207	EIA AUG H630_0207	49730000	NOT RELEVANT	5160400000	2,454.55	3035331764	3436417282	4
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 4207 GP 26	ADULT EDUCATION 26 4207	EIA SEP H630_0207	49730000	NOT RELEVANT	5160400000	2,454.55	3035425232	3436532718	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4207 GP 26	ADULT EDUCATION 26 4207	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	60,772.12	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4207 GP 26	ADULT EDUCATION 26 4207	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	60,772.12	3035642824	3436803490	4
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4207 GP 26	ADULT EDUCATION 26 4207	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	60,772.12	3035723692	3436898873	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4207 GP 26	ADULT EDUCATION 26 4207	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	61,570.87	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4207 GP 26	ADULT EDUCATION 26 4207	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	61,570.87	3035989933	3437203335	4
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4207 GP 26	ADULT EDUCATION 26 4207	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	61,570.87	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4207 GP 26	ADULT EDUCATION 26 4207	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	61,570.87	3037467578	3438592058	4
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4207 GP 26	ADULT EDUCATION 26 4207	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	61,570.87	3037816457	3439102654	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4207 GP 26	ADULT EDUCATION 26 4207	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	86,060.86	3037931742	3439249220	4
*			H6303556	3556 - Adult Education							581,140.67			
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4207 GP 26	SUMMER READING PROGR 26 4207	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	75,862.25	3036689812	3437894919	4
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4207 GP 26	SUMMER READING PROGR 26 4207	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	134,031.15	3035989933	3437203335	4
*			H6303557	Summer Reading Program							209,893.40			
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 4207 GP 26	SUMMER READING PARTN 26 4207	EIA MAY H630_0658	49730000	NOT RELEVANT	5180240000	30,000.00	3037816457	3439102654	4
*			H6303557A	Summer Reading Partnership							30,000.00			
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303567	CPR Instruction	EIA MAR 4207 GP 26	CPR INSTRUCTION 26 4207	EIA MAR H630_2614	49730000	NOT RELEVANT	5170500000	25,575.00	3036689812	3437894919	4
*			H6303567	CPR Instruction							25,575.00			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4207 GP 26	TEACHER SUPPLY 26 4207	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	236,000.00	3035221948	3436298243	4
*			H6303577	3577 - Teacher Supply							236,000.00			

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1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4207 GP 26	EEDA SUPPLIES & MATL 26 4207	EIA DEC	H630X0567	49730000	NOT RELEVANT	5160100000	23,247.03	3035723692	3436898873	4
*			H6303595	EEDA Career Awareness & Professional Dev							23,247.03				
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 4207 GP 26	INSTRUCTIONAL SUPPOR 26 4207	EIA JUN	H630X2401	49730000	NOT RELEVANT	5160100000	5,992.27	3037931742	3439249220	4
*			H6303599I	Instructional Support							5,992.27				
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303699	3699 - Misc. Lottery	EIA OCT 4207 GP 26	MISC-ADULT EDUCATION 26 4207	EIA OCT	H630_644Z	30350000	NOT RELEVANT	5170750000	13,860.00	3035551562	3436686524	4
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 4207 GP 26	MISC-ADULT EDUCATION 26 4207	EIA JAN	H630_644Z	30350000	NOT RELEVANT	5170750000	488.00	3035840008	3437039851	4
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 4207 GP 26	MISC-ADULT EDUCATION 26 4207	EIA JUN	H630_644Z	30350000	NOT RELEVANT	5170750000	10,420.00	3037931742	3439249220	4
*			H6303699	3699 - Misc. Lottery							24,768.00				
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	14,220.32	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	31,382.75	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	1,240.05	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 15 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	1,006.89	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	4,477.98	3035651345	3436822238	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	9,919.10	3035651345	3436822238	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 15 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	332.57	3035651345	3436822238	4
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4207 03 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	3,358.03	1018838757		7
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	4207 03 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107124	5170500000	3,358.03	1018838757		7
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 15 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	460.50	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	6,069.77	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,865.13	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,865.13	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 15 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	592.16	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 03 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	6,113.13	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 4207	4207 02 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,656.18	3037712774	3439019538	4
*			H6304210	4210 - Perkins - Voc Ed							109,201.66				
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1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	5,000.00	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,888.70	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	13,476.00	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	17,675.00	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	767.20	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	22,253.81	3035323546	3436417275	3
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1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	6,925.76	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	2,509.93	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	33,144.71	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	5,908.01	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I N&D (LEA)		H630_022Z	50550000	H63010100124	5170500000	1,310.90	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I N&D (LEA)		H630_022Z	50550000	H63010100124	5170500000	247.42	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Title I N&D (LEA)		H630_022Z	50550000	H63010100124	5170500000	9,400.02	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	7,843.10	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	4,039.80	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	13,186.62	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	756.89	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	9,178.54	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	65.66	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	204,526.36	3035323546	3436417275	3
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 4207	4207 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	765.67	3035323546	3436417275	3

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1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 4207	4207 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	925.00	3035651345	3436822238	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 4207	4207 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	26.48	3035651345	3436822238	4
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	3,075.00	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	23,320.00	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	2,211.90	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	754.01	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	4,034.44	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	3,075.00	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	23,320.00	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	2,211.90	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	754.01	1018914899		0
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4207 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	4,034.44	1018914899		0
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,477.42	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,219.79	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	14,157.00	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,173.46	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,707.58	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,588.95	3035877496	3437090017	4
1042999	SPARTANBURG CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 4207	4207 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	905.25	3035877496	3437090017	4

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1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4207	4207 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	11,231.52	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4207	4207 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	9,931.74	3037712774	3439019538	4
*			H6304520	4520 - IDEA Pre-School							93,989.29			
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	4207 SEP SL FY 2025	4207 SEP SL FY 2025	H630_0219	553200000	H63010103225	5170500000	473,107.02	3035540734	3436671550	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		4207 AUG SL FY 2025	H630_0219	553200000	H63010103225	5170500000	305,426.47	3035551644	3436694012	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	4207 OCT SL FY 2026	4207 OCT SL FY 2026	H630_0219	553200000	H63010103226	5170500000	501,132.76	3035658234	3436822245	4
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	4207 NOV SL FY 2026	4207 NOV SL FY 2026	H630_0219	553200000	H63010103226	5170500000	341,813.13	3035751138	3436937534	4
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	4207 DEC SL FY 2026	4207 DEC SL FY 2026	H630_0219	553200000	H63010103226	5170500000	321,149.98	3035840777	3437039861	4
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	4207 JAN SL FY 2026	4207 JAN SL FY 2026	H630_0219	553200000	H63010103226	5170500000	301,961.43	3035911705	3437123934	4
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	4207 FEB SL FY 2026	4207 FEB SL FY 2026	H630_0219	553200000	H63010103226	5170500000	397,501.65	3036692871	3437933924	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	4207 MAR SL FY 2026	4207 MAR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	490,103.27	3037468263	3438592072	4
5170500000	ALLOC SCH DIST	05/19/2026	H6304810	4810 - Lunch Snack Milk	4207 APR SL FY 2026	4207 APR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	22.68	3037815073	3439102647	4
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	4207 APR SL FY 2026	4207 APR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	375,197.98	3037815073	3439102647	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	4207 MAY SL FY 2026	4207 MAY SL FY 2026	H630_0219	553200000	H63010103226	5170500000	298,572.74	3037923082	3439239575	4
*			H6304810	4810 - Lunch Snack Milk							3,805,943.75			
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	4207 SEP SL FY 2025	4207 SEP SL FY 2025	H630_0219	553200000	H63010103225	5170500000	182,137.30	3035540734	3436671550	4
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		4207 AUG SL FY 2025	H630_0219	553200000	H63010103225	5170500000	111,344.14	3035551644	3436694012	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	4207 OCT SL FY 2026	4207 OCT SL FY 2026	H630_0219	553200000	H63010103226	5170500000	192,666.86	3035658234	3436822245	4
1042999	SPARTANBURG CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	4207 NOV SL FY 2026	4207 NOV SL FY 2026	H630_0219	553200000	H63010103226	5170500000	133,047.24	3035751138	3436937534	4
1042999	SPARTANBURG CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	4207 DEC SL FY 2026	4207 DEC SL FY 2026	H630_0219	553200000	H63010103226	5170500000	122,793.10	3035840777	3437039861	4
1042999	SPARTANBURG CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	4207 JAN SL FY 2026	4207 JAN SL FY 2026	H630_0219	553200000	H63010103226	5170500000	109,982.14	3035911705	3437123934	4
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	4207 FEB SL FY 2026	4207 FEB SL FY 2026	H630_0219	553200000	H63010103226	5170500000	148,883.54	3036692871	3437933924	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	4207 MAR SL FY 2026	4207 MAR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	185,434.32	3037468263	3438592072	4
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	4207 APR SL FY 2026	4207 APR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	144,021.40	3037815073	3439102647	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	4207 MAY SL FY 2026	4207 MAY SL FY 2026	H630_0219	553200000	H63010103226	5170500000	120,783.38	3037923082	3439239575	4
*			H6304830	4830 - Breakfast							1,451,093.42			
1042999	SPARTANBURG CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	4207 SEP SL FY 2025	4207 SEP SL FY 2025	H630_0219	553200000	H63010002125	5170500000	38,869.30	3035540113	3436671543	4
1042999	SPARTANBURG CNTY TREAS	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	4207 JAN SL FY 2026	4207 JAN SL FY 2026	H630_0219	553200000	H63010002126	5170500000	10,551.25	3036109424	3437332807	4
1042999	SPARTANBURG CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4207 FEB SL FY 2026	4207 FEB SL FY 2026	H630_0219	553200000	H63010002126	5170500000	15,825.45	3036692803	3437933917	4
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4207 MAR SL FY 2026	4207 MAR SL FY 2026	H630_0219	553200000	H63010002126	5170500000	20,595.85	3037468192	3438592065	4
1042999	SPARTANBURG CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4207 APR SL FY 2026	4207 APR SL FY 2026	H630_0219	553200000	H63010002126	5170500000	33,047.00	3037815006	3439102640	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	4207 MAY SL FY 2026	4207 MAY SL FY 2026	H630_0219	553200000	H63010002126	5170500000	67,330.45	3037922086	3439239568	4
*			H6304860	4860 - Fresh Fruits & Vegetables							186,219.30			
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304880	Summer Feeding Program SFSP	4207 JUN SF FY 2025	4207 JUN SF FY 2025	H630_0219	553200000	H63010103225	5170500000	127,619.96	3035279975	3436357193	4
1042999	SPARTANBURG CNTY TREAS	08/06/2025	H6304880	Summer Feeding Program SFSP	4207 JUN SF FY 2025	4207 JUN SF FY 2025	H630_0219	553200000	H63010103225	5170500000	13,075.52	3035279975	3436357193	4
1042999	SPARTANBURG CNTY TREAS	08/26/2025	H6304880	Summer Feeding Program SFSP	4207 JUL SF FY 2025	4207 JUL SF FY 2025	H630_0219	553200000	H63010103225	5170500000	79,704.63	3035350655	3436444774	4
1042999	SPARTANBURG CNTY TREAS	08/26/2025	H6304880	Summer Feeding Program SFSP	4207 JUL SF FY 2025	4207 JUL SF FY 2025	H630_0219	553200000	H63010103225	5170500000	8,157.81	3035350655	3436444774	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	4207 MAY SF FY 2026	4207 MAY SF FY 2026	H630_0219	553200000	H63010103226	5170500000	6,656.13	3037922058	3439239564	4
1042999	SPARTANBURG CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	4207 MAY SF FY 2026	4207 MAY SF FY 2026	H630_0219	553200000	H63010103226	5170500000	686.47	3037922058	3439239564	4
*			H6304880	Summer Feeding Program SFSP							235,900.52			
1042999	SPARTANBURG CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service	GA 4207	4207 Spartanburg 07 USDA Transportation Rebate	H630_0219	553200000	H63010103025	5170500000	20,820.99	3035470573	3436592458	4
1042999	SPARTANBURG CNTY TREAS	11/19/2025	H6304899	Miscellaneous Food Service		4207 01 20261 23 Farm To School	H630_0219	553200000	H63010103323	5170500000	10,000.00	3035651345	3436822238	4
*			H6304899	Miscellaneous Food Service							30,820.99			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4207	4207 01 20254 24 Title IV SSAE (210)	H630_0219	505500000	H63010100324	5170500000	3,246.25	3035323546	3436417275	3

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1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4207	4207 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	839.93	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4207	4207 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	892.26	3037712774	3439019538	4
1042999	SPARTANBURG CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4207	4207 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	8,891.28	3037712774	3439019538	4
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*			H6304997	4997 - Title IV SSAE							260,067.62			
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