

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc	Assignment
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4282 GP 26	RETIREE INSURANCE 26 4282	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	9,302.56	3035221951	3436298246	4282 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4282 GP 26	RETIREE INSURANCE 26 4282	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	9,302.56	3035331767	3436417285	4282 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4282 GP 26	RETIREE INSURANCE 26 4282	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	9,302.56	3035425235	3436532721	4282 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4282 GP 26	RETIREE INSURANCE 26 4282	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	9,302.56	3035551565	3436686527	4282 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4282 GP 26	RETIREE INSURANCE 26 4282	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	9,302.56	3035642827	3436803493	4282 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4282 GP 26	RETIREE INSURANCE 26 4282	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	10,759.59	3035723695	3436898876	4282 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4282 GP 26	RETIREE INSURANCE 26 4282	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	10,759.59	3035840011	3437039854	4282 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4282 GP 26	RETIREE INSURANCE 26 4282	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	10,759.59	3035989936	3437203338	4282 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4282 GP 26	RETIREE INSURANCE 26 4282	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	10,759.60	3036689815	3437894922	4282 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4282 GP 26	RETIREE INSURANCE 26 4282	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	10,759.59	3037467581	3438592061	4282 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4282 GP 26	RETIREE INSURANCE 26 4282	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	10,759.60	3037816460	3439102657	4282 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4282 GP 26	RETIREE INSURANCE 26 4282	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	10,759.59	3037931745	3439249223	4282 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance							121,829.95			
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 4282 GP 26	TEACHER SUPPLY 26 4282	EIA JAN H630_0004	10010000	NOT RELEVANT	5180230000	400.00	3035840011	3437039854	4282 EIA 7 JAN
*			H6303187	Teacher Supply							400.00			
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 4282 GP 26	INDUSTRY CERTIFICATE 26 4282	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551565	3436686527	4282 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 4282 GP 26	INDUSTRY CERTIFICATE 26 4282	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	37,103.89	3035989936	3437203338	4282 EIA 7 FEB
*			H6303528	Industry Certificates							47,103.89			
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3035331767	3436417285	4282 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3035425235	3436532721	4282 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	11,298.25	3035551565	3436686527	4282 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3035642827	3436803493	4282 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	11,298.25	3035723695	3436898876	4282 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3035840011	3437039854	4282 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	11,298.25	3035989936	3437203338	4282 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3036689815	3437894922	4282 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	11,298.25	3037467581	3438592061	4282 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	11,298.26	3037816460	3439102657	4282 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	11,298.25	3037931745	3439249223	4282 EIA 7 JUN
1042999	SPARTANBURG CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4282 GP 26	CAREER AND TECHNOLOG 26 4282	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	4,720.25	3038010065	3439348087	4282 EIA 7 JUL
*			H6303529	Career and Technology Education							129,001.06			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303529C	MDCC Funding	EIA JUL 4282 GP 26	MDCC Funding 26 4282	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035221951	3436298246	4282 EIA 7 JUL
1042999	SPARTANBURG CNTY TREAS	08/20/2025	H6303529C	MDCC Funding	EIA AUG 4282 GP 26	MDCC Funding 26 4282	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035331767	3436417285	4282 EIA 7 AUG
1042999	SPARTANBURG CNTY TREAS	09/18/2025	H6303529C	MDCC Funding	EIA SEP 4282 GP 26	MDCC Funding 26 4282	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035425235	3436532721	4282 EIA 7 SEP
1042999	SPARTANBURG CNTY TREAS	10/20/2025	H6303529C	MDCC Funding	EIA OCT 4282 GP 26	MDCC Funding 26 4282	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035551565	3436686527	4282 EIA 7 OCT
1042999	SPARTANBURG CNTY TREAS	11/13/2025	H6303529C	MDCC Funding	EIA NOV 4282 GP 26	MDCC Funding 26 4282	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035642827	3436803493	4282 EIA 7 NOV
1042999	SPARTANBURG CNTY TREAS	12/08/2025	H6303529C	MDCC Funding	EIA DEC 4282 GP 26	MDCC Funding 26 4282	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035723695	3436898876	4282 EIA 7 DEC
1042999	SPARTANBURG CNTY TREAS	01/20/2026	H6303529C	MDCC Funding	EIA JAN 4282 GP 26	MDCC Funding 26 4282	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035840011	3437039854	4282 EIA 7 JAN
1042999	SPARTANBURG CNTY TREAS	02/18/2026	H6303529C	MDCC Funding	EIA FEB 4282 GP 26	MDCC Funding 26 4282	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3035989936	3437203338	4282 EIA 7 FEB
1042999	SPARTANBURG CNTY TREAS	03/18/2026	H6303529C	MDCC Funding	EIA MAR 4282 GP 26	MDCC Funding 26 4282	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	22,812.98	3036689815	3437894922	4282 EIA 7 MAR
1042999	SPARTANBURG CNTY TREAS	04/20/2026	H6303529C	MDCC Funding	EIA APR 4282 GP 26	MDCC Funding 26 4282	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3037467581	3438592061	4282 EIA 7 APR
1042999	SPARTANBURG CNTY TREAS	05/20/2026	H6303529C	MDCC Funding	EIA MAY 4282 GP 26	MDCC Funding 26 4282	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	22,812.98	3037816460	3439102657	4282 EIA 7 MAY
1042999	SPARTANBURG CNTY TREAS	06/18/2026	H6303529C	MDCC Funding	EIA JUN 4282 GP 26	MDCC Funding 26 4282	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	22,812.97	3037931745	3439249223	4282 EIA 7 JUN
*			H6303529C	MDCC Funding							273,755.66			
1042999	SPARTANBURG CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4282 GP 26	TEACHER SUPPLY 26 4282	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	9,600.00	3035221951	3436298246	4282 EIA 7 JUL
*			H6303577	3577 - Teacher Supply							9,600.00			

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1042999	SPARTANBURG CNTY TREAS	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	748.00	3035693528	3436875288	410593
1042999	SPARTANBURG CNTY TREAS	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 01 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	30,000.00	3035693528	3436875288	410591
1042999	SPARTANBURG CNTY TREAS	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	895.00	3035693528	3436875288	410594
1042999	SPARTANBURG CNTY TREAS	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	4,784.56	3035693528	3436875288	410592
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,200.00	3035763436	3436954168	411612
1042999	SPARTANBURG CNTY TREAS	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,023.57	3035763436	3436954168	411611
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 11 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	122.67	3037605086	3438895255	424578
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 04 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	712.46	3037605086	3438895255	424576
1042999	SPARTANBURG CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4282	4282 01 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	796.74	3037605086	3438895255	424573
*			H6304210	4210 - Perkins - Voc Ed							46,283.00			
**											627,973.56			