

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA AUG 10010000	NOT RELEVANT	5180630000	1,065.09-	3035331443	4301 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA OCT 10010000	NOT RELEVANT	5180630000	3,558.28-	3035551497	4301 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA DEC 10010000	NOT RELEVANT	5180630000	36,444.81-	3035722998	4301 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA JAN 10010000	NOT RELEVANT	5180630000	16,797.84-	3035839885	4301 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA FEB 10010000	NOT RELEVANT	5180630000	46,749.32-	3035989797	4301 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4301 GP 26	MEDICAID FY 25-26 26 4301	EIA JUN 10010000	NOT RELEVANT	5180630000	58,041.18-	3037931316	4301 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						162,656.52-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4301 GP 26	MEDICAID FY 24-25 26 4301	EIA JUL 10010000	NOT RELEVANT	5180630000	71,872.71-	3035221863	4301 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4301 GP 26	MEDICAID FY 24-25 26 4301	EIA AUG 10010000	NOT RELEVANT	5180630000	40,950.41-	3035331443	4301 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						112,823.12-		
1043999	SUMTER CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4301 GP 26	SPECIAL NEEDS TRANSP 26 4301	EIA DEC 37640000	NOT RELEVANT	5170500000	14,095.36	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4301 GP 26	SPECIAL NEEDS TRANSP 26 4301	EIA JUN 37640000	NOT RELEVANT	5170500000	21,073.74	3037931316	4301 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						35,169.10		
1043999	SUMTER CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JUL 10010000	NOT RELEVANT	5180540000	5,661,986.73	3035221863	4301 EIA 7 JUL
1043999	SUMTER CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA AUG 10010000	NOT RELEVANT	5180540000	5,661,986.73	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA SEP 10010000	NOT RELEVANT	5180540000	5,642,454.37	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA OCT 10010000	NOT RELEVANT	5180540000	5,642,454.37	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA NOV 10010000	NOT RELEVANT	5180540000	5,642,454.37	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA DEC 10010000	NOT RELEVANT	5180540000	5,642,454.37	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JAN 10010000	NOT RELEVANT	5180540000	5,294,968.98	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA FEB 10010000	NOT RELEVANT	5180540000	5,294,968.98	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA MAR 10010000	NOT RELEVANT	5180540000	5,294,968.98	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA APR 10010000	NOT RELEVANT	5180540000	5,294,968.97	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA MAY 10010000	NOT RELEVANT	5180540000	5,338,185.00	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JUN 10010000	NOT RELEVANT	5180540000	5,338,184.99	3037931316	4301 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						65,750,036.84		
1043999	SUMTER CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4301 GP 26	HEALTH INSURANCE 26 4301	EIA JUL 10010000	NOT RELEVANT	5180630000	139,255.87	3035221863	4301 EIA 7 JUL
1043999	SUMTER CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4301 GP 26	HEALTH INSURANCE 26 4301	EIA AUG 10010000	NOT RELEVANT	5180630000	139,255.87	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4301 GP 26	HEALTH INSURANCE 26 4301	EIA SEP 10010000	NOT RELEVANT	5180630000	138,863.70	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4301 GP 26	HEALTH INSURANCE 26 4301	EIA OCT 10010000	NOT RELEVANT	5180630000	138,863.69	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4301 GP 26	HEALTH INSURANCE 26 4301	EIA NOV 10010000	NOT RELEVANT	5180630000	138,863.70	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4301 GP 26	HEALTH INSURANCE 26 4301	EIA DEC 10010000	NOT RELEVANT	5180630000	138,863.69	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4301 GP 26	HEALTH INSURANCE 26 4301	EIA JAN 10010000	NOT RELEVANT	5180630000	268,867.08	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4301 GP 26	HEALTH INSURANCE 26 4301	EIA FEB 10010000	NOT RELEVANT	5180630000	268,867.08	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4301 GP 26	HEALTH INSURANCE 26 4301	EIA MAR 10010000	NOT RELEVANT	5180630000	268,867.08	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 4301 GP 26	HEALTH INSURANCE 26 4301	EIA APR 10010000	NOT RELEVANT	5180630000	268,867.08	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4301 GP 26	HEALTH INSURANCE 26 4301	EIA MAY 10010000	NOT RELEVANT	5180630000	270,438.46	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4301 GP 26	HEALTH INSURANCE 26 4301	EIA JUN 10010000	NOT RELEVANT	5180630000	270,438.46	3037931316	4301 EIA 3 JUN
*			H6303103H	Health Insurance						2,450,311.76		
1043999	SUMTER CO TREASURER	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 4301 GP 26	SP CONTRACTS 26 4301	EIA JUL 10010000	NOT RELEVANT	5180580000	5,132.40	3038009749	4301 EIA 7 JUL
*			H6303131	3131 - SP Contracts						5,132.40		
1043999	SUMTER CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4301 GP 26	BUS DRIVER AIDES 26 4301	EIA JUL 10010000	NOT RELEVANT	5180610000	1,991.00	3038009749	4301 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,991.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment	
1043999	SUMTER CO TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 4301 GP 26	CERDEP SUMMER PROGRA 26 4301	EIA MAY	10010000	NOT RELEVANT	5160500000	31,382.40	3037815973	4301 EIA 7 MAY
*			H6303134H	CDEP Summer Program						31,382.40			
1043999	SUMTER CO TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 4301 GP 26	READING COACHES 26 4301	EIA SEP	10010000	NOT RELEVANT	5180520000	80,310.44	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 4301 GP 26	READING COACHES 26 4301	EIA OCT	10010000	NOT RELEVANT	5180520000	80,310.43	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 4301 GP 26	READING COACHES 26 4301	EIA NOV	10010000	NOT RELEVANT	5180520000	80,310.44	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 4301 GP 26	READING COACHES 26 4301	EIA DEC	10010000	NOT RELEVANT	5180520000	80,310.43	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 4301 GP 26	READING COACHES 26 4301	EIA JAN	10010000	NOT RELEVANT	5180520000	80,310.44	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4301 GP 26	READING COACHES 26 4301	EIA FEB	10010000	NOT RELEVANT	5180520000	80,310.43	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4301 GP 26	READING COACHES 26 4301	EIA MAR	10010000	NOT RELEVANT	5180520000	80,310.44	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4301 GP 26	READING COACHES 26 4301	EIA APR	10010000	NOT RELEVANT	5180520000	94,568.53	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4301 GP 26	READING COACHES 26 4301	EIA MAY	10010000	NOT RELEVANT	5180520000	94,568.54	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4301 GP 26	READING COACHES 26 4301	EIA JUN	10010000	NOT RELEVANT	5180520000	94,568.53	3037931316	4301 EIA 3 JUN
*			H6303135	Reading Coaches						845,878.65			
1043999	SUMTER CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 4301 GP 26	ADULT EDUCATION 26 4301	EIA JUN	10010000	NOT RELEVANT	5180250000	5,921.46	3037931316	4301 EIA 3 JUN
*			H6303156	Adult Education						5,921.46			
1043999	SUMTER CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA OCT	10010000	NOT RELEVANT	5180560000	210,770.97	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA NOV	10010000	NOT RELEVANT	5180560000	210,770.97	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA DEC	10010000	NOT RELEVANT	5180560000	210,770.97	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA JAN	10010000	NOT RELEVANT	5180560000	210,770.97	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA FEB	10010000	NOT RELEVANT	5180560000	210,770.96	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA MAR	10010000	NOT RELEVANT	5180560000	210,770.97	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA APR	10010000	NOT RELEVANT	5180560000	210,770.96	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA MAY	10010000	NOT RELEVANT	5180560000	210,770.97	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA JUN	10010000	NOT RELEVANT	5180560000	210,770.96	3037931316	4301 EIA 3 JUN
1043999	SUMTER CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4301 GP 26	BUS DRIVERS SALARY 26 4301	EIA JUL	10010000	NOT RELEVANT	5180560000	393,980.70	3038009749	4301 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,290,919.40			
1043999	SUMTER CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4301 GP 26	BUS DRIVER'S WORKERS 26 4301	EIA JUL	10010000	NOT RELEVANT	5180340000	71,936.75	3035221863	4301 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						71,936.75			
1043999	SUMTER CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4301 GP 26	RETIREE INSURANCE 26 4301	EIA JUL	10010000	NOT RELEVANT	5180960000	494,021.06	3035221863	4301 EIA 7 JUL
1043999	SUMTER CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4301 GP 26	RETIREE INSURANCE 26 4301	EIA AUG	10010000	NOT RELEVANT	5180960000	494,021.06	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4301 GP 26	RETIREE INSURANCE 26 4301	EIA SEP	10010000	NOT RELEVANT	5180960000	494,021.06	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4301 GP 26	RETIREE INSURANCE 26 4301	EIA OCT	10010000	NOT RELEVANT	5180960000	494,021.06	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4301 GP 26	RETIREE INSURANCE 26 4301	EIA NOV	10010000	NOT RELEVANT	5180960000	494,021.06	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4301 GP 26	RETIREE INSURANCE 26 4301	EIA DEC	10010000	NOT RELEVANT	5180960000	550,831.24	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4301 GP 26	RETIREE INSURANCE 26 4301	EIA JAN	10010000	NOT RELEVANT	5180960000	550,831.24	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4301 GP 26	RETIREE INSURANCE 26 4301	EIA FEB	10010000	NOT RELEVANT	5180960000	550,831.24	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4301 GP 26	RETIREE INSURANCE 26 4301	EIA MAR	10010000	NOT RELEVANT	5180960000	550,831.24	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4301 GP 26	RETIREE INSURANCE 26 4301	EIA APR	10010000	NOT RELEVANT	5180960000	550,831.24	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4301 GP 26	RETIREE INSURANCE 26 4301	EIA MAY	10010000	NOT RELEVANT	5180960000	550,831.24	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4301 GP 26	RETIREE INSURANCE 26 4301	EIA JUN	10010000	NOT RELEVANT	5180960000	550,831.23	3037931316	4301 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						6,325,923.97			
1043999	SUMTER CO TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4301 GP 26	TEACHER SUPPLY 26 4301	EIA JAN	10010000	NOT RELEVANT	5180230000	53,600.00	3035839885	4301 EIA 3 JAN
*			H6303187	Teacher Supply						53,600.00			

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4301 GP 26	ADEPT 26 4301	EIA FEB 49730000	NOT RELEVANT	5160100000	14,537.72	3035989797	4301 EIA 7 FEB
*			H6303502	ADEPT						14,537.72		
1043999	SUMTER CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JUL 49730000	NOT RELEVANT	5160080000	1,192,023.63	3035221863	4301 EIA 7 JUL
1043999	SUMTER CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA AUG 49730000	NOT RELEVANT	5160080000	1,192,023.63	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA SEP 49730000	NOT RELEVANT	5160080000	1,187,911.46	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA OCT 49730000	NOT RELEVANT	5160080000	1,187,911.46	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA NOV 49730000	NOT RELEVANT	5160080000	1,187,911.46	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA DEC 49730000	NOT RELEVANT	5160080000	1,187,911.46	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JAN 49730000	NOT RELEVANT	5160080000	1,114,755.02	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA FEB 49730000	NOT RELEVANT	5160080000	1,114,755.02	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA MAR 49730000	NOT RELEVANT	5160080000	1,114,755.02	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA APR 49730000	NOT RELEVANT	5160080000	1,114,755.02	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA MAY 49730000	NOT RELEVANT	5160080000	1,123,853.34	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4301 GP 26	STATE AID TO CLASSRO 26 4301	EIA JUN 49730000	NOT RELEVANT	5160080000	1,123,853.34	3037931316	4301 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						13,842,419.86		
1043999	SUMTER CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4301 GP 26	FORMATIVE ASSESSMENT 26 4301	EIA MAR 49730000	NOT RELEVANT	5160100000	56,278.43	3036690287	4301 EIA 7 MAR
*			H6303518	Formative Assessment						56,278.43		
1043999	SUMTER CO TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 4301 GP 26	IB EXAMS 26 4301	EIA JUN 49730000	NOT RELEVANT	5160100000	7,688.00	3037931316	4301 EIA 3 JUN
*			H6303519C	IB Exams						7,688.00		
1043999	SUMTER CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4301 GP 26	SCIENCE KITS REFURB 26 4301	EIA AUG 49730000	NOT RELEVANT	5160100000	48,647.48	3035331443	4301 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						48,647.48		
1043999	SUMTER CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4301 GP 26	INDUSTRY CERTIFICATE 26 4301	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4301 GP 26	INDUSTRY CERTIFICATE 26 4301	EIA FEB 49730000	NOT RELEVANT	5160320000	15,409.60	3035989797	4301 EIA 7 FEB
*			H6303528	Industry Certificates						25,409.60		
1043999	SUMTER CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA AUG 49730000	NOT RELEVANT	5160900000	46,233.11	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA SEP 49730000	NOT RELEVANT	5160900000	46,233.11	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA OCT 49730000	NOT RELEVANT	5160900000	46,233.11	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA NOV 49730000	NOT RELEVANT	5160900000	46,233.11	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA DEC 49730000	NOT RELEVANT	5160900000	46,233.11	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA JAN 49730000	NOT RELEVANT	5160900000	46,233.11	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA FEB 49730000	NOT RELEVANT	5160900000	46,233.11	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA MAR 49730000	NOT RELEVANT	5160900000	46,233.12	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA APR 49730000	NOT RELEVANT	5160900000	46,233.11	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA MAY 49730000	NOT RELEVANT	5160900000	46,233.12	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA JUN 49730000	NOT RELEVANT	5160900000	46,233.11	3037931316	4301 EIA 3 JUN
1043999	SUMTER CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4301 GP 26	CAREER AND TECHNOLOG 26 4301	EIA JUL 49730000	NOT RELEVANT	5160900000	19,315.57	3038009749	4301 EIA 7 JUL
*			H6303529	Career and Technology Education						527,879.80		
1043999	SUMTER CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA SEP 49730000	NOT RELEVANT	5160770000	25,469.68	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA OCT 49730000	NOT RELEVANT	5160770000	25,469.68	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA NOV 49730000	NOT RELEVANT	5160770000	25,469.68	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA DEC 49730000	NOT RELEVANT	5160770000	26,529.05	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA JAN 49730000	NOT RELEVANT	5160770000	26,529.05	3035839885	4301 EIA 3 JAN

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA FEB 49730000	NOT RELEVANT	5160770000	26,529.05	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA MAR 49730000	NOT RELEVANT	5160770000	26,529.05	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA APR 49730000	NOT RELEVANT	5160770000	26,529.05	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA MAY 49730000	NOT RELEVANT	5160770000	26,529.05	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4301 GP 26	NATIONAL BOARD CERTI 26 4301	EIA JUN 49730000	NOT RELEVANT	5160770000	26,529.05	3037931316	4301 EIA 3 JUN
*			H6303532	3532 - National Board Certified						262,112.39		
1043999	SUMTER CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4301 GP 26	TEACHER OF THE YEAR 26 4301	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467438	4301 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1043999	SUMTER CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4301 GP 26	CERDEP PROGRAM 26 4301	EIA SEP 49730000	NOT RELEVANT	5160500000	207,388.67	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4301 GP 26	CERDEP PROGRAM 26 4301	EIA OCT 49730000	NOT RELEVANT	5160500000	207,388.67	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4301 GP 26	CERDEP PROGRAM 26 4301	EIA NOV 49730000	NOT RELEVANT	5160500000	207,388.67	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4301 GP 26	CERDEP PROGRAM 26 4301	EIA DEC 49730000	NOT RELEVANT	5160500000	210,545.81	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4301 GP 26	CERDEP PROGRAM 26 4301	EIA JAN 49730000	NOT RELEVANT	5160500000	210,545.81	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4301 GP 26	CERDEP PROGRAM 26 4301	EIA FEB 49730000	NOT RELEVANT	5160500000	210,545.81	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4301 GP 26	CERDEP PROGRAM 26 4301	EIA MAR 49730000	NOT RELEVANT	5160500000	210,545.81	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4301 GP 26	CERDEP PROGRAM 26 4301	EIA APR 49730000	NOT RELEVANT	5160500000	210,545.81	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4301 GP 26	CERDEP PROGRAM 26 4301	EIA MAY 49730000	NOT RELEVANT	5160500000	165,344.69	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4301 GP 26	CERDEP PROGRAM 26 4301	EIA JUN 49730000	NOT RELEVANT	5160500000	165,344.69	3037931316	4301 EIA 3 JUN
*			H6303541	3541-CDEPP						2,005,584.44		
1043999	SUMTER CO TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 4301 GP 26	ADULT EDUCATION 26 4301	EIA AUG 49730000	NOT RELEVANT	5160400000	181.82	3035331443	4301 EIA 7 AUG
1043999	SUMTER CO TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 4301 GP 26	ADULT EDUCATION 26 4301	EIA SEP 49730000	NOT RELEVANT	5160400000	181.82	3035425102	4301 EIA 7 SEP
1043999	SUMTER CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4301 GP 26	ADULT EDUCATION 26 4301	EIA OCT 49730000	NOT RELEVANT	5160400000	49,516.68	3035551497	4301 EIA 7 OCT
1043999	SUMTER CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4301 GP 26	ADULT EDUCATION 26 4301	EIA NOV 49730000	NOT RELEVANT	5160400000	49,516.68	3035642745	4301 EIA 7 NOV
1043999	SUMTER CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4301 GP 26	ADULT EDUCATION 26 4301	EIA DEC 49730000	NOT RELEVANT	5160400000	49,516.68	3035722998	4301 EIA 7 DEC
1043999	SUMTER CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4301 GP 26	ADULT EDUCATION 26 4301	EIA JAN 49730000	NOT RELEVANT	5160400000	49,745.43	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4301 GP 26	ADULT EDUCATION 26 4301	EIA FEB 49730000	NOT RELEVANT	5160400000	49,745.42	3035989797	4301 EIA 7 FEB
1043999	SUMTER CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4301 GP 26	ADULT EDUCATION 26 4301	EIA MAR 49730000	NOT RELEVANT	5160400000	49,745.43	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4301 GP 26	ADULT EDUCATION 26 4301	EIA APR 49730000	NOT RELEVANT	5160400000	49,745.42	3037467438	4301 EIA 7 APR
1043999	SUMTER CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4301 GP 26	ADULT EDUCATION 26 4301	EIA MAY 49730000	NOT RELEVANT	5160400000	49,745.43	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4301 GP 26	ADULT EDUCATION 26 4301	EIA JUN 49730000	NOT RELEVANT	5160400000	60,530.50	3037931316	4301 EIA 3 JUN
*			H6303556	3556 - Adult Education						458,171.31		
1043999	SUMTER CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4301 GP 26	SUMMER READING PROGR 26 4301	EIA MAR 49730000	NOT RELEVANT	5160170000	187,126.87	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4301 GP 26	SUMMER READING PROGR 26 4301	EIA FEB 49730000	NOT RELEVANT	5180240000	330,610.18	3035989797	4301 EIA 7 FEB
1000010301	UNDEP CASH H630-1	05/28/2026	H6303557	Summer Reading Program	R99288 (CK 160709)	4301 SUMMER READING CAMPS	49730000	NOT RELEVANT	5180240000	111.22-	1200836388	4301 R99288
*			H6303557	Summer Reading Program						517,625.83		
1043999	SUMTER CO TREASURER	03/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAR 4301 GP 26	CSI 26 4301	EIA MAR 49730000	NOT RELEVANT	5160100000	50,000.00	3036690287	4301 EIA 7 MAR
1043999	SUMTER CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 4301 GP 26	CSI 26 4301	EIA JUN 49730000	NOT RELEVANT	5160100000	280,000.00	3037931316	4301 EIA 3 JUN
1043999	SUMTER CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4301 GP 26	CSI 26 4301	EIA JUL 49730000	NOT RELEVANT	5160100000	310,000.00	3038009749	4301 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						640,000.00		
1043999	SUMTER CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4301 GP 26	TEACHER SUPPLY 26 4301	EIA JUL 49730000	NOT RELEVANT	5160220000	352,400.00	3035221863	4301 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						352,400.00		
1043999	SUMTER CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4301 GP 26	EEDA SUPPLIES & MATL 26 4301	EIA DEC 49730000	NOT RELEVANT	5160100000	46,057.51	3035722998	4301 EIA 7 DEC

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
*			H6303595	EEDA Career Awareness & Professional Dev						46,057.51		
1043999	SUMTER CO TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 4301 GP 26	EIA MISC 26 4301 EIA MAY	49730000	NOT RELEVANT	5160100000	29,490.75	3037815973	4301 EIA 7 MAY
1043999	SUMTER CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 4301 GP 26	EIA MISC 26 4301 EIA JUL	49730000	NOT RELEVANT	5160100000	150,000.00	3038009749	4301 EIA 7 JUL
1043999	SUMTER CO TREASURER	06/26/2026	H6303599	3599 - Misc EIA		Siemens Electric Vehicle Pathway GAN FY26 4301	49730000	NOT RELEVANT	5160170000	100,000.00	3037963563	4301
*			H6303599	3599 - Misc EIA						279,490.75		
1043999	SUMTER CO TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 4301 GP 26	SCHOOL SAFETY UPGRAD 26 4301 EIA MAY	49730000	NOT RELEVANT	5160170000	414,000.00	3037815973	4301 EIA 7 MAY
*			H6303670	School Safety Upgrades						414,000.00		
1043999	SUMTER CO TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 4301 GP 26	MISC-ADULT EDUCATION 26 4301 EIA JAN	30350000	NOT RELEVANT	5170750000	176.00	3035839885	4301 EIA 3 JAN
1043999	SUMTER CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 4301 GP 26	MISC-ADULT EDUCATION 26 4301 EIA JUN	30350000	NOT RELEVANT	5170750000	10,492.00	3037931316	4301 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						10,668.00		
1043999	SUMTER CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,750.00	3035300849	398009
1043999	SUMTER CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,026.28	3035300849	398007
1043999	SUMTER CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,200.45	3035300849	398010
1043999	SUMTER CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	323.86	3035300849	398011
1043999	SUMTER CO TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	62,342.07	3035678317	410502
1043999	SUMTER CO TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	35,745.68	3035678317	410500
1043999	SUMTER CO TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	39,126.23	3035678317	410501
1043999	SUMTER CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,283.16	3035763437	411166
1043999	SUMTER CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	253.84	3035763437	411167
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	750.00-	3200476357	412364
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	54.60-	3200476357	412366
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	251.39-	3200476357	412365
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	350.00-	3200476357	412363
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	750.00	3035841162	412364
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	54.60	3035841162	412366
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	251.39	3035841162	412365
1043999	SUMTER CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	350.00	3035841162	412363
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,171.48	3035985152	417741
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,000.00	3035985152	417744
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	32,054.42	3035985152	417747
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,653.42	3035985152	417748
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	750.00	3035985152	417742
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	698.90	3035985152	417745
1043999	SUMTER CO TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	251.39	3035985152	417743
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,028.44	3036731388	419639
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	84.94	3036731388	419636
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	139.20	3036731388	419633
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	29,485.85	3036731388	419638
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,500.00	3036731388	419634
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	17,156.64	3036731388	419637
1043999	SUMTER CO TREASURER	03/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	842.36	3036731388	419635
1043999	SUMTER CO TREASURER	03/24/2026	H6304210	4210 - Perkins - Voc Ed		4301 - 26 CTE Federal (207) - 2025 -26 (Q2)	50550000	H63010107126	5170500000	1,405.99	3036739206	4301 - 26 CTE FE
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	120.12	3037605088	425008
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	357.43	3037605088	425012
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,250.00	3037605088	425009
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	420.93	3037605088	425010
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	839.32	3037605088	425004
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,716.84	3037605088	425007
1043999	SUMTER CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,500.00	3037605088	425011

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,451.15	3037804075	427928
1043999	SUMTER CO TREASURER	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,702.94	3037804075	427929
1043999	SUMTER CO TREASURER	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	329.43	3037804075	427930
1043999	SUMTER CO TREASURER	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,250.00	3037932305	429955
1043999	SUMTER CO TREASURER	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,428.73	3037932305	429953
1043999	SUMTER CO TREASURER	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,659.02	3037932305	429954
1043999	SUMTER CO TREASURER	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 05 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	705.93	3037932305	429956
1043999	SUMTER CO TREASURER	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4301	4301 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	405.76	3037932305	429957
*			H6304210	4210 - Perkins - Voc Ed						276,412.20		
1000010301	UNDEP CASH H630-1	07/17/2025	H6304310	4310 - Title I	R98639 (CK155516)	4301 24 COMPREHENSIVE SCHOOL	50550000	H63010100124	5170500000	7,500.00	1200803828	4301 R98639
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	223.38	3035270558	396528
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	12,422.10	3035270558	396526
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	684.22	3035270558	396529
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,207.15	3035270558	396527
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	587.71	3035270558	396558
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	852.73	3035270558	396559
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,737.00	3035270558	396557
1043999	SUMTER CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	129.00	3035270558	396560
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,975.46	3035300849	397560
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,654.81	3035300849	397559
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	315.97	3035300849	397562
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	181.90	3035300849	397567
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	21,723.65	3035300849	397558
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,255.90	3035300849	397565
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,191.86	3035300849	397563
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	34,095.01	3035300849	397561
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,336.04	3035300849	397568
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	721.56	3035300849	397566
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	14,414.51	3035300849	397564
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,057.00	3035300849	397569
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,018.00	3035300849	398654
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	115.45	3035300849	398650
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	3,000.00	3035300849	398653
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,329.77	3035300849	398649
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,060.76	3035300849	398652
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	726.59	3035300849	398655
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	8,171.97	3035300849	398648
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	3,275.00	3035300849	398651
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	170,281.64	3035300849	398408
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	94,283.09	3035300849	398400
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,585.72	3035300849	398416
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	36,564.38	3035300849	398412
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	356.29	3035300849	398411
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	410,980.96	3035300849	398397
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,687.60	3035300849	398403
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	173,730.66	3035300849	398398
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,943.20	3035300849	398415
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,113.06	3035300849	398414
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	109,083.42	3035300849	398399
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,812.50	3035300849	398407
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	86,815.80	3035300849	398409
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	39,896.76	3035300849	398401
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	49,043.09	3035300849	398418
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	291.01	3035300849	398417

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,715.29	3035300849	398402
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,177.47	3035300849	398410
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,577.12	3035300849	398413
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,062.02	3035300849	398405
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	85.14	3035300849	398757
1043999	SUMTER CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,097.06	3035300849	398756
1000010301	UNDEP CASH H630-1	08/15/2025	H6304310	4310 - Title I	R98686 (CK156753)	4301 25 TARGETED SCHOOL	50550000	H63010100125	5170500000	3,002.09-	1200807299	4301 R98686
1043999	SUMTER CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,047.50	3035323547	400993
1043999	SUMTER CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4301	4301 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,755.45	3035323547	400994
1000010301	UNDEP CASH H630-1	08/29/2025	H6304310	4310 - Title I	R98725 (CK156956) SUMTER	4301 25 TITLE 1 REGULAR	50550000	H63010100125	5170500000	3,277.69-	1200808763	4301 R98725
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	298.87	3035442708	404362
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,855.79	3035442708	404363
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,727.53	3035442708	404361
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,194.20	3035442708	404365
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	36,377.36	3035442708	404364
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	86.80	3035442708	404366
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	19,987.76	3035442708	404360
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	500.00	3035442708	404367
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	163,363.79	3035442708	404369
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	138.44	3035442708	404368
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	108.42	3035442708	404379
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	686.44	3035442708	404372
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	37,244.96	3035442708	404370
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,617.40	3035442708	404378
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,481.14	3035442708	404375
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,138.37	3035442708	404371
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	732.15	3035442708	404373
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,400.00	3035442708	404374
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	90,447.02	3035442708	404376
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,124.28	3035442708	404377
1043999	SUMTER CO TREASURER	09/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,886.89	3035442708	404380
1043999	SUMTER CO TREASURER	10/15/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	840.34	3035526962	405262
1043999	SUMTER CO TREASURER	10/15/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	9,729.74	3035526962	405261
1043999	SUMTER CO TREASURER	10/15/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	404.84	3035526962	405263
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	23,286.76	303552114	405371
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,997.96	303552114	405370
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,900.00	303552114	405374
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,869.38	303552114	405376
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,156.69	303552114	405373
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4.02	303552114	405377
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	850.89	303552114	405379
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	270.62	303552114	405372
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,216.13	303552114	405375
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,463.53	303552114	405378
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	835.10	303552114	405391
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,482.00	303552114	405395
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,853.31	303552114	405394
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	171.25	303552114	405385
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	57.29	303552114	405386
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	253,094.51	303552114	405387
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,662.12	303552114	405388
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	692.04	303552114	405390
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,235.59	303552114	405389
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	88.15	303552114	405393
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,872.97	303552114	405396
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,713.78	303552114	405392

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	818.00	3035552114	405353
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,127.56	3035552114	405352
1043999	SUMTER CO TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	78.60	3035552114	405354
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	3,193.41	3035678317	409107
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	9,164.81	3035678317	409110
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	6,421.06	3035678317	409109
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,232.94	3035678317	410336
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	300.61	3035678317	410338
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,086.72	3035678317	410342
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	33,850.29	3035678317	410335
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,521.07	3035678317	410339
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,098.49	3035678317	410341
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,708.80	3035678317	410337
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	434.00	3035678317	410344
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	27,085.63	3035678317	410334
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,295.70	3035678317	410340
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,382.54	3035678317	410343
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	9,700.00	3035678317	410327
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	371.51	3035678317	410328
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	3,400.00	3035678317	410304
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	7,600.00	3035678317	410302
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,837.39	3035678317	410303
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	533.77	3035678317	410306
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,099.28	3035678317	410305
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	223.10	3035678317	410382
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,458.58	3035678317	410371
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	47,424.76	3035678317	410374
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	861.52	3035678317	410377
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,544.39	3035678317	410373
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,321.67	3035678317	410380
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,219.29	3035678317	410376
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,654.56	3035678317	410379
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	759.19	3035678317	410378
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,269.00	3035678317	410383
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,237.99	3035678317	410372
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	769.70	3035678317	410381
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,717.45	3035678317	410384
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,024.75	3035678317	410375
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,528.80	3035678317	409112
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	327.69	3035678317	409115
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	4,535.50	3035678317	409111
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,500.00	3035678317	409114
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	546.80	3035678317	409113
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,499.55	3035678317	410330
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,580.35	3035678317	410329
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	833.33	3035678317	410333
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,093.00	3035678317	410331
1043999	SUMTER CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	12,454.18	3035678317	410332
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	1,705.58	3035723764	410813
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	1,691.79	3035723764	410812
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I N&D (LEA) - Reverted	50550000	H63010100123	5170500000	20.24	3035723764	410811
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I N&D (LEA) - Reverted	50550000	H63010100123	5170500000	1,782.17	3035723764	410810
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,242.93	3035723764	410848
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,492.80	3035723764	410847
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	869.84	3035723764	410850
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,973.72	3035723764	410846

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,436.00	3035723764	410845
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	6,001.87	3035723764	410849
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	8,522.55	3035723764	410815
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	3,742.00	3035723764	410814
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	469.73	3035723764	410816
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,276.00	3035723764	410874
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	70.57	3035723764	410877
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	41.52	3035723764	410876
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	429.33	3035723764	410875
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,841.60	3035723764	410838
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	17,631.00	3035723764	410837
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	57.12	3035723764	410840
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	129.60	3035723764	410839
1043999	SUMTER CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	955.84	3035723764	410841
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	66.50	3035763437	411507
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	132.64	3035763437	411506
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	10,960.00	3035763437	411554
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	450.62	3035763437	411555
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,035.39	3035763437	411551
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	2.37	3035763437	411550
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	390.57	3035763437	411553
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,200.00	3035763437	411247
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,399.98	3035763437	411246
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,399.98	3035763437	411245
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	689.40	3035763437	411248
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,630.16	3035763437	410969
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	59.45	3035763437	410972
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,962.09	3035763437	410967
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	211.64	3035763437	410974
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,449.88	3035763437	410975
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,981.00	3035763437	410977
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,515.48	3035763437	410968
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,689.13	3035763437	410971
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	22,812.63	3035763437	410970
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,197.44	3035763437	410973
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	743.82	3035763437	410976
1043999	SUMTER CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,393.81	3035763437	410978
1000010301	UNDEP CASH H630-1	01/09/2026	H6304310	4310 - Title I	R98977 (CK 159384)	4301 24 TITLE I REGULAR	50550000	H63010100124	5170500000	636.50-	1200821681	4301 R98977
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,506.48	3035823390	412197
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	538.70	3035823390	412196
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,600.00	3035823390	412195
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	252.97	3035823390	412198
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	157.49	3035823390	412199
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	63.67	3035823390	411976
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,575.90	3035823390	411975
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	16,077.32	3035823390	412122
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,179.97	3035823390	412124
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	533.86	3035823390	412125
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,247.77	3035823390	412123
1043999	SUMTER CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,213.57	3035823390	412126
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,611.50-	3200476357	412244
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,753.16-	3200476357	412234
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,392.98-	3200476357	412233
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	386.22-	3200476357	412240
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	210.96-	3200476357	412237
1043999	SUMTER CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,367.49-	3200476357	412236

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	155.56	3036648055	418867
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	83,588.40	3036648055	418862
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,993.93	3036648055	418870
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	40,369.30	3036648055	418863
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	36,274.43	3036648055	418866
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	78,002.71	3036648055	418865
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	66,671.46	3036648055	418869
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	846,852.94	3036648055	418858
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	76,717.91	3036648055	418861
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	81,095.87	3036648055	418872
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	42,000.00	3036648055	418864
1043999	SUMTER CO TREASURER	03/18/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	144,719.67	3036648055	418868
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,143.42	3036731388	419562
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	50,516.67	3036731388	419558
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	535.63	3036731388	419551
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,357.95	3036731388	419561
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,906.18	3036731388	419550
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	197.06	3036731388	419554
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,638.45	3036731388	419552
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	46,533.86	3036731388	419553
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,250.79	3036731388	419555
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,294.01	3036731388	419556
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	260.71	3036731388	419557
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,051.10	3036731388	419559
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,169.82	3036731388	419560
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,205.77	3036731388	419563
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100126	5170500000	134,525.41	3036731388	419564
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,149.09	3036731388	419567
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,000.00	3036731388	419570
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,722.30	3036731388	419573
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,303.89	3036731388	419574
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,236.90	3036731388	419565
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,523.51	3036731388	419576
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	23,807.89	3036731388	419566
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,777.11	3036731388	419568
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,750.53	3036731388	419569
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,445.08	3036731388	419577
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,292.34	3036731388	419571
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,203.96	3036731388	419572
1043999	SUMTER CO TREASURER	03/25/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,506.15	3036731388	419575
1043999	SUMTER CO TREASURER	03/24/2026	H6304310	4310 - Title I		4301 - 25 Title I Regular - 2025-26 (Q2)	50550000	H63010100125	5170500000	98,307.55	3036739239	4301 - 25 TITLE
1043999	SUMTER CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	403.21	3037467619	422499
1043999	SUMTER CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	9,980.44	3037467619	422498
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,280.64	3037605088	424794
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,890.10	3037605088	424785
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	596.42	3037605088	424782
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,189.57	3037605088	424783
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,107.20	3037605088	424786
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,109.81	3037605088	424788
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	22.65	3037605088	424784
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,605.55	3037605088	424789
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	336.23	3037605088	424791
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,743.03	3037605088	424787
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	716.61	3037605088	424790
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	622.00	3037605088	424792
1043999	SUMTER CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4301	4301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,512.30	3037605088	424793

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,839.10	3037804075	427732
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,630.31	3037804075	427736
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	17,408.22	3037804075	427749
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,205.59	3037804075	427741
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,079.83	3037804075	427735
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,931.40	3037804075	427737
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,562.57	3037804075	427745
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,386.22	3037804075	427744
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,000.00	3037804075	427739
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,802.70	3037804075	427738
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,292.34	3037804075	427740
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,555.75	3037804075	427748
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,070.75	3037804075	427747
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,221.78	3037804075	427742
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,966.02	3037804075	427743
1043999	SUMTER CO TREASURER	05/20/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,128.72	3037804075	427746
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	84.10	3037920205	429571
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,532.84	3037920205	429568
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,669.14	3037920205	429567
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	162.63	3037920205	429570
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,184.10	3037920205	429573
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	627.60	3037920205	429563
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,715.43	3037920205	429566
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,938.00	3037920205	429569
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,579.56	3037920205	429572
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	9,000.00	3037920205	429375
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	363.60	3037920205	429376
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,047.33	3037920205	429493
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	224.59	3037920205	429495
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,511.71	3037920205	429494
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,285.36	3037920205	429576
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,938.19	3037920205	429587
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	154,674.53	3037920205	429574
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,148.60	3037920205	429579
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	243.55	3037920205	429591
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,459.45	3037920205	429593
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	43,130.16	3037920205	429577
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	73,112.24	3037920205	429575
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,802.70	3037920205	429582
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,506.88	3037920205	429594
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,715.07	3037920205	429596
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,522.95	3037920205	429580
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	23,812.24	3037920205	429578
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,204.49	3037920205	429585
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,100.63	3037920205	429595
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,931.40	3037920205	429581
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,000.00	3037920205	429583
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,292.34	3037920205	429584
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,240.12	3037920205	429588
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,140.99	3037920205	429589
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,983.59	3037920205	429598
1043999	SUMTER CO TREASURER	06/17/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,123.92	3037920205	429592
1043999	SUMTER CO TREASURER	06/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I N&D (LEA)	50550000	H63010100126	5170500000	311.33	3037932305	429905
1043999	SUMTER CO TREASURER	06/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I N&D (LEA)	50550000	H63010100126	5170500000	1,133.76	3037932305	429904
1043999	SUMTER CO TREASURER	06/22/2026	H6304310	4310 - Title I	GA 4301	4301 01 20264 26 Title I N&D (LEA)	50550000	H63010100126	5170500000	58.38	3037932305	429906
*			H6304310	4310 - Title I						7,022,818.86		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,217.39	3035270558	396611
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	1,187.92	3035270558	396615
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	387.05	3035270558	396612
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	33.67	3035270558	396610
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	67.76	3035270558	396614
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	131.21	3035270558	396613
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	45.49	3035270558	396616
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	500.00	3035270558	396618
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	131.33	3035270558	396617
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	169.50	3035270558	396623
1043999	SUMTER CO TREASURER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	104.34	3035270558	396624
1000010301	UNDEP CASH H630-1	08/15/2025	H6304341	4341 - English Lang Acquisition	R98685 (CK156752)	4301 25 TITLE III REFUND	50550000	H63010006725	5170500000	1,753.80-	1200807297	4301 R98685
1043999	SUMTER CO TREASURER	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	48.68	3035414333	404277
1043999	SUMTER CO TREASURER	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,270.95	3035414333	404276
1043999	SUMTER CO TREASURER	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	6,997.34	3035414333	404280
1043999	SUMTER CO TREASURER	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	284.09	3035414333	404281
1043999	SUMTER CO TREASURER	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	73.69	3035442708	404279
1043999	SUMTER CO TREASURER	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,815.00	3035442708	404278
1043999	SUMTER CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	144.02	3035552114	405441
1043999	SUMTER CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	3,564.82	3035552114	405440
1043999	SUMTER CO TREASURER	11/26/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	68.61	3035678317	410482
1043999	SUMTER CO TREASURER	11/26/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	43.11	3035678317	410483
1043999	SUMTER CO TREASURER	11/26/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	4.27	3035678317	410484
1043999	SUMTER CO TREASURER	11/26/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	98.17	3035678317	410491
1043999	SUMTER CO TREASURER	11/26/2025	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	2,429.90	3035678317	410490
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,232.50-	3200476357	410485
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	757.34-	3200476357	410487
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	32.68-	3200476357	410486
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	663.22-	3200476357	412305
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	434.04-	3200476357	410489
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,720.95-	3200476357	410488
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	26.79-	3200476357	412306
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,232.50	3035841162	410485
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	757.34	3035841162	410487
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	32.68	3035841162	410486
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	663.22	3035841162	412305
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	434.04	3035841162	410489
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,720.95	3035841162	410488
1043999	SUMTER CO TREASURER	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	26.79	3035841162	412306
1043999	SUMTER CO TREASURER	03/24/2026	H6304341	4341 - English Lang Acquisition		4301 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	11,177.51	3036739069	4301 25 TITLE II
1043999	SUMTER CO TREASURER	03/24/2026	H6304341	4341 - English Lang Acquisition		4301 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	690.01	3036739069	4301 25 TITLE II
1043999	SUMTER CO TREASURER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,979.05	3036960822	419795
1043999	SUMTER CO TREASURER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	196.01	3036960822	419796
1043999	SUMTER CO TREASURER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,872.80	3036960822	419794
1043999	SUMTER CO TREASURER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	2,917.15	3036960822	419797
1043999	SUMTER CO TREASURER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	117.85	3036960822	419798
1043999	SUMTER CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	2.02	3037605088	424746
1043999	SUMTER CO TREASURER	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	50.00	3037605088	424745
1043999	SUMTER CO TREASURER	05/28/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	156.57	3037832476	428224
1043999	SUMTER CO TREASURER	05/28/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	3,875.52	3037832476	428223
1043999	SUMTER CO TREASURER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	56.64	3037988326	430000
1043999	SUMTER CO TREASURER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	54.26	3037988326	429999
1043999	SUMTER CO TREASURER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4301	4301 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,347.81	3037988326	429998
*			H6304341	4341 - English Lang Acquisition						44,557.71		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	2,800.11	3037605088	424961
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	559.88	3037605088	424962
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	678.25	3037605088	424947
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	2,007.50	3037605088	424946
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	113.52	3037605088	424980
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	2,100.00	3037605088	424978
1043999	SUMTER CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20263 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	710.02	3037605088	424979
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	703.68	3037804075	427924
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	543.18	3037804075	427927
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	2,081.25	3037804075	427923
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	2,667.59	3037804075	427926
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	7,992.50	3037804075	427925
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	1,014.32	3037804075	427921
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	3,000.00	3037804075	427920
1043999	SUMTER CO TREASURER	05/20/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	162.18	3037804075	427922
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	1,828.75	3037954717	429937
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	617.92	3037954717	429938
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	1,631.60	3037954717	429940
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	3,438.04	3037954717	429939
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	303.66	3037954717	429941
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	1,515.00	3037954717	429942
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	81.90	3037954717	429944
1043999	SUMTER CO TREASURER	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 4301	4301 01 20264 26 Adult Education - Institutionaliz	50550000	H63010101026	5170500000	512.23	3037954717	429943
*			H6304410	4410 - Adult Ed Regular						183,072.34		
1043999	SUMTER CO TREASURER	08/13/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20254 25 Adult Education - Civics	50550000	H63010101025	5170500000	7,655.00	3035300849	399743
1043999	SUMTER CO TREASURER	08/13/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20254 25 Adult Education - Civics	50550000	H63010101025	5170500000	2,575.64	3035300849	399744
1043999	SUMTER CO TREASURER	08/13/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20254 25 Adult Education - Civics	50550000	H63010101025	5170500000	426.73	3035300849	399746
1043999	SUMTER CO TREASURER	08/13/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20254 25 Adult Education - Civics	50550000	H63010101025	5170500000	280.00	3035300849	399745
1043999	SUMTER CO TREASURER	10/22/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20261 24 Adult Education - Civics - Revert	50550000	H63010101024	5170500000	666.13	3035552114	405670
1043999	SUMTER CO TREASURER	10/22/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20261 24 Adult Education - Civics - Revert	50550000	H63010101024	5170500000	225.22	3035552114	405671
1043999	SUMTER CO TREASURER	10/22/2025	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20261 24 Adult Education - Civics - Revert	50550000	H63010101024	5170500000	36.01	3035552114	405672
1043999	SUMTER CO TREASURER	03/04/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	2,341.46	3036324916	418618
1043999	SUMTER CO TREASURER	03/04/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	374.37	3036324916	418619
1043999	SUMTER CO TREASURER	03/04/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	6,925.12	3036324916	418617
1043999	SUMTER CO TREASURER	03/25/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	3,546.25	3036731388	419630
1043999	SUMTER CO TREASURER	03/25/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	1,199.01	3036731388	419631
1043999	SUMTER CO TREASURER	03/25/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	191.71	3036731388	419632
1043999	SUMTER CO TREASURER	04/29/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	2,048.75	3037605088	424963
1043999	SUMTER CO TREASURER	04/29/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	110.75	3037605088	424965
1043999	SUMTER CO TREASURER	04/29/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	692.70	3037605088	424964
1043999	SUMTER CO TREASURER	06/26/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	276.66	3037954717	429948
1043999	SUMTER CO TREASURER	06/26/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	2,737.24	3037954717	429947
1043999	SUMTER CO TREASURER	06/26/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	573.09	3037954717	429946
1043999	SUMTER CO TREASURER	06/26/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	213.39	3037954717	429949
1043999	SUMTER CO TREASURER	06/26/2026	H6304430	4430 - ESL/Civics	GA 4301	4301 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	1,695.00	3037954717	429945
*			H6304430	4430 - ESL/Civics						34,790.23		
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	206.96	3035300849	399202
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	595.43	3035300849	399211
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,639.80	3035300849	399205
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	647.43	3035300849	399214
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,280.49	3035300849	399200
1043999	SUMTER CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 4301	4301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	268.10	3035300849	399209

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	5,874.15	3037775061	427598
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	602.92	3037775061	427600
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,694.24	3037775061	427602
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	78.56	3037775061	427601
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	107.75	3037775061	427603
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,412.71	3037775061	427605
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	15,629.72	3037775061	427596
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,870.00	3037775061	427599
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	19,286.98	3037775061	427618
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	38,055.08	3037775061	427612
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	22,966.88	3037775061	427613
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,757.72	3037775061	427621
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	25,995.24	3037775061	427616
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	56,558.11	3037775061	427615
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	9,838.80	3037775061	427619
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,382.38	3037775061	427622
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	114,844.42	3037775061	427614
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	11,446.72	3037775061	427617
1043999	SUMTER CO TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,744.50	3037775061	427620
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	739.97	3037920205	429457
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	455.02	3037920205	429461
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,170.00	3037920205	429460
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,236.00	3037920205	429464
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,158.68	3037920205	429463
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	482.22	3037920205	429454
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,358.32	3037920205	429452
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	163.03	3037920205	429455
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	565.60	3037920205	429458
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,202.52	3037920205	429465
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	14,131.51	3037920205	429453
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	3,116.32	3037920205	429456
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,112.80	3037920205	429459
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,075.94	3037920205	429462
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	19,286.98	3037920205	429472
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	113,637.24	3037920205	429468
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,757.72	3037920205	429475
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	11,447.23	3037920205	429471
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	23,228.91	3037920205	429467
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,744.50	3037920205	429474
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	25,995.24	3037920205	429470
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	9,838.80	3037920205	429473
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,371.10	3037920205	429476
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	38,684.17	3037920205	429466
1043999	SUMTER CO TREASURER	06/17/2026	H6304510	4510 - IDEA	GA 4301	4301 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	56,594.68	3037920205	429469
1043999	SUMTER CO TREASURER	06/25/2026	H6304510	4510 - IDEA		4301 Extended School Year 25-26	50550000	H63010100926	5170500000	9,009.01	3037958455	4301 EXTENDED SC
*			H6304510	4510 - IDEA						4,256,917.37		
1043999	SUMTER CO TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	14,632.50	3035247603	395781
1043999	SUMTER CO TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,532.64	3035247603	395783
1043999	SUMTER CO TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,127.00	3035247603	395784
1043999	SUMTER CO TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5,014.45	3035247603	395782
1043999	SUMTER CO TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	946.25	3035247603	395785
1043999	SUMTER CO TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	20.17	3035270558	395779
1043999	SUMTER CO TREASURER	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	496.80	3035270558	395778
1043999	SUMTER CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	3,076.70	3035526962	405329

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	97.40	3035526962	405330
1043999	SUMTER CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5,935.72	3035526962	405336
1043999	SUMTER CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	239.80	3035526962	405337
1043999	SUMTER CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,616.20	3035877497	415510
1043999	SUMTER CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	28,764.32	3035877497	415508
1043999	SUMTER CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,714.22	3035877497	415509
1043999	SUMTER CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,939.22	3035877497	415512
1043999	SUMTER CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,905.80	3035877497	415511
1043999	SUMTER CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,323.24	3035985152	417381
1043999	SUMTER CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,928.99	3035985152	417380
1043999	SUMTER CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	384.02	3035985152	417383
1043999	SUMTER CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,666.15	3035985152	417379
1043999	SUMTER CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	587.17	3035985152	417382
1043999	SUMTER CO TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,225.70	3036648055	419330
1043999	SUMTER CO TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,323.24	3036648055	419332
1043999	SUMTER CO TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	587.17	3036648055	419333
1043999	SUMTER CO TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,780.09	3036648055	419331
1043999	SUMTER CO TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	390.21	3036648055	419334
1043999	SUMTER CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	362.12	3037605088	422927
1043999	SUMTER CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,815.92	3037605088	422910
1043999	SUMTER CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,323.24	3037605088	422912
1043999	SUMTER CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	587.17	3037605088	422926
1043999	SUMTER CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,979.64	3037605088	422911
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,870.93	3037775061	427632
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	115.99	3037775061	427633
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	587.17	3037775061	427630
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,778.19	3037775061	427627
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	913.19	3037775061	427628
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	396.80	3037775061	427631
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,323.24	3037775061	427629
1043999	SUMTER CO TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,220.07	3037775061	427626
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,461.61	3037920205	429480
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	99.45	3037920205	429481
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	103.14	3037920205	429484
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	283.16	3037920205	429487
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,272.10	3037920205	429483
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	587.17	3037920205	429486
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,723.18	3037920205	429482
1043999	SUMTER CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 4301	4301 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,323.24	3037920205	429485
*			H6304520	4520 - IDEA Pre-School						136,381.89		
1043999	SUMTER CO TREASURER	07/22/2025	H6304810	4810 - Lunch Snack Milk	4301 JUN SL FY 2025	4301 JUN SL FY 2025	55320000	H63010103225	5170500000	13,932.62	3035226047	4301-S202506-0
1043999	SUMTER CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	4301 JUL SL FY 2025	4301 JUL SL FY 2025	55320000	H63010103225	5170500000	53,570.25	3035393167	4301-U202507-0
1043999	SUMTER CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	4301 JUL SL FY 2025	4301 JUL SL FY 2025	55320000	H63010103225	5170500000	40,733.94	3035393167	4301-U202507-0
1043999	SUMTER CO TREASURER	10/06/2025	H6304810	4810 - Lunch Snack Milk	4301 AUG SL FY 2025	4301 AUG SL FY 2025	55320000	H63010103225	5170500000	989,830.65	3035495451	4301-S202508-0
1043999	SUMTER CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4301 SEP SL FY 2025	4301 SEP SL FY 2025	55320000	H63010103225	5170500000	36,563.73	3035540735	4301-S202509-0
1043999	SUMTER CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4301 SEP SL FY 2025	4301 SEP SL FY 2025	55320000	H63010103225	5170500000	978,109.41	3035540735	4301-S202509-0
1043999	SUMTER CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	4301 OCT SL FY 2026	4301 OCT SL FY 2026	55320000	H63010103226	5170500000	878,960.76	3035658235	4301-S202510-0
1000010301	UNDEP CASH H630-1	12/02/2025	H6304810	4810 - Lunch Snack Milk	R98910 (CK 158472)	4301 CNP GRANT 25	55320000	H63010103225	5170500000	36,563.73	1200818080	4301 R98910
1043999	SUMTER CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	4301 NOV SL FY 2026	4301 NOV SL FY 2026	55320000	H63010103226	5170500000	647,049.12	3035751139	4301-S202511-0
1043999	SUMTER CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4301 DEC SL FY 2026	4301 DEC SL FY 2026	55320000	H63010103226	5170500000	620,766.42	3035840778	4301-S202512-0
1043999	SUMTER CO TREASURER	02/24/2026	H6304810	4810 - Lunch Snack Milk	4301 JAN SL FY 2026	4301 JAN SL FY 2026	55320000	H63010103226	5170500000	775,980.69	3036109436	4301-S202601-0
1043999	SUMTER CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4301 FEB SL FY 2026	4301 FEB SL FY 2026	55320000	H63010103226	5170500000	756,776.97	3036692872	4301-S202602-0
1043999	SUMTER CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4301 MAR SL FY 2026	4301 MAR SL FY 2026	55320000	H63010103226	5170500000	926,576.43	3037468264	4301-S202603-0
1043999	SUMTER CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4301 APR SL FY 2026	4301 APR SL FY 2026	55320000	H63010103226	5170500000	714,266.67	3037815074	4301-S202604-0

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4301 MAY SL FY 2026	4301 MAY SL FY 2026	55320000	H63010103226	5170500000	587,196.18	3037923083	4301-S202605-0
*			H6304810	4810 - Lunch Snack Milk						7,983,750.11		
1043999	SUMTER CO TREASURER	07/22/2025	H6304830	4830 - Breakfast	4301 JUN SL FY 2025	4301 JUN SL FY 2025	55320000	H63010103225	5170500000	7,526.00	3035226047	4301-S202506-0
1043999	SUMTER CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	4301 JUL SL FY 2025	4301 JUL SL FY 2025	55320000	H63010103225	5170500000	23,174.40	3035393167	4301-U202507-0
1043999	SUMTER CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	4301 JUL SL FY 2025	4301 JUL SL FY 2025	55320000	H63010103225	5170500000	21,808.92	3035393167	4301-U202507-0
1043999	SUMTER CO TREASURER	10/06/2025	H6304830	4830 - Breakfast	4301 AUG SL FY 2025	4301 AUG SL FY 2025	55320000	H63010103225	5170500000	342,021.96	3035495451	4301-S202508-0
1043999	SUMTER CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	4301 SEP SL FY 2025	4301 SEP SL FY 2025	55320000	H63010103225	5170500000	8,725.92	3035540735	4301-S202509-0
1043999	SUMTER CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	4301 SEP SL FY 2025	4301 SEP SL FY 2025	55320000	H63010103225	5170500000	356,013.42	3035540735	4301-S202509-0
1043999	SUMTER CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	4301 OCT SL FY 2026	4301 OCT SL FY 2026	55320000	H63010103226	5170500000	310,737.42	3035658235	4301-S202510-0
1000010301	UNDEP CASH H630-1	12/02/2025	H6304830	4830 - Breakfast	R98910 (CK 158472)	4301 CNP GRANT 25	55320000	H63010103225	5170500000	8,725.92	1200818080	4301 R98910
1043999	SUMTER CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	4301 NOV SL FY 2026	4301 NOV SL FY 2026	55320000	H63010103226	5170500000	238,954.38	3035751139	4301-S202511-0
1043999	SUMTER CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	4301 DEC SL FY 2026	4301 DEC SL FY 2026	55320000	H63010103226	5170500000	217,842.24	3035840778	4301-S202512-0
1043999	SUMTER CO TREASURER	02/24/2026	H6304830	4830 - Breakfast	4301 JAN SL FY 2026	4301 JAN SL FY 2026	55320000	H63010103226	5170500000	259,875.42	3036109436	4301-S202601-0
1043999	SUMTER CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	4301 FEB SL FY 2026	4301 FEB SL FY 2026	55320000	H63010103226	5170500000	258,643.56	3036692872	4301-S202602-0
1043999	SUMTER CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	4301 MAR SL FY 2026	4301 MAR SL FY 2026	55320000	H63010103226	5170500000	317,602.32	3037468264	4301-S202603-0
1043999	SUMTER CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	4301 APR SL FY 2026	4301 APR SL FY 2026	55320000	H63010103226	5170500000	245,207.76	3037815074	4301-S202604-0
1043999	SUMTER CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	4301 MAY SL FY 2026	4301 MAY SL FY 2026	55320000	H63010103226	5170500000	203,977.20	3037923083	4301-S202605-0
*			H6304830	4830 - Breakfast						2,803,385.00		
1043999	SUMTER CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	4301 SEP SL FY 2025	4301 SEP SL FY 2025	55320000	H63010002125	5170500000	62,190.88	3035540114	4301-F202509-0
1043999	SUMTER CO TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	4301 DEC SL FY 2026	4301 DEC SL FY 2026	55320000	H63010002126	5170500000	18,714.03	3035835030	4301-F202512-0
1043999	SUMTER CO TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	4301 JAN SL FY 2026	4301 JAN SL FY 2026	55320000	H63010002126	5170500000	23,726.01	3036109425	4301-F202601-0
1043999	SUMTER CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4301 FEB SL FY 2026	4301 FEB SL FY 2026	55320000	H63010002126	5170500000	26,972.76	3036692804	4301-F202602-0
1043999	SUMTER CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	4301 MAR SL FY 2026	4301 MAR SL FY 2026	55320000	H63010002126	5170500000	51,034.40	3037468193	4301-F202603-0
1043999	SUMTER CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	4301 APR SL FY 2026	4301 APR SL FY 2026	55320000	H63010002126	5170500000	37,080.21	3037815007	4301-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						219,718.29		
1043999	SUMTER CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		4301 Sumter County USDA Transportation Rebate	55320000	H63010103025	5170500000	14,827.75	3035470575	4301
*			H6304899	Miscellaneous Food Service						14,827.75		
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 11 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	3,624.71	3035270558	396376
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 11 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	51.10	3035270558	396378
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 11 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	150.00	3035270558	396377
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 11 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	590.31	3035270558	396379
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 09 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	17,178.75	3035270558	396381
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 11 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	10,713.75	3035270558	396375
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 09 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	899.90	3035270558	396383
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 09 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	4,986.27	3035270558	396382
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,176.22	3035270558	396348
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	258.34	3035270558	396361
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,167.16	3035270558	396346
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 40 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	750.65	3035270558	396333
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,915.18	3035270558	396360
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	740.24	3035270558	396363
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	367.85	3035270558	396359
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,240.00	3035270558	396362
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	517.83	3035270558	396349
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,080.00	3035270558	396350
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	259.06	3035270558	396374
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	330.00	3035270558	396373
1043999	SUMTER CO TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 40 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	15,805.19	3035270558	396331

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	107.70	3037920205	429283
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	243.44	3037920205	429269
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,172.50	3037920205	429275
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 03 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,994.39	3037920205	429281
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 04 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,896.19	3037920205	429285
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	161.46	3037920205	429278
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	824.01	3037920205	429277
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 04 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	971.63	3037920205	429287
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 04 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	117.23	3037920205	429290
1043999	SUMTER CO TREASURER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4301	4301 04 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	190.17	3037920205	429293
*			H6304924	4924 - 21st Century Learning Ctr						534,556.56		
1043999	SUMTER CO TREASURER	10/22/2025	H6304932	SC Pathways Project	GA 4301	4301 01 20261 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	30,106.37	3035552114	405466
1043999	SUMTER CO TREASURER	10/22/2025	H6304932	SC Pathways Project	GA 4301	4301 01 20261 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	10,126.33	3035552114	405467
*			H6304932	SC Pathways Project						40,232.70		
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,305.95	3035300849	398514
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,217.62	3035300849	398515
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,825.00	3035300849	398513
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	511.25	3035300849	398516
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,415.00	3035300849	398610
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,115.63	3035300849	398606
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,359.20	3035300849	398613
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,800.00	3035300849	398612
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	604.12	3035300849	398616
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,240.97	3035300849	398615
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,215.69	3035300849	398614
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,384.49	3035300849	398617
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,284.41	3035300849	398594
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	19,279.56	3035300849	398593
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,135.22	3035300849	398620
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	955.24	3035300849	398600
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,361.63	3035300849	398598
1043999	SUMTER CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,206.24	3035300849	398603
1000010301	UNDEP CASH H630-1	08/25/2025	H6304997	4997 - Title IV SSAE	R98712 (CK156957) SUMTER	4301 24 TITLE IV SSAE	50550000	H63010100324	5170500000	556.01-	1200808169	4301 R98712
1000010301	UNDEP CASH H630-1	08/25/2025	H6304997	4997 - Title IV SSAE	R98712 (CK156957) SUMTER	4301 24 TITLE IV SSAE	50550000	H63010100324	5170500000	21.30-	1200808169	4301 R98712
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	74,926.09	3035414333	404317
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	19,147.00	3035414333	404319
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	19,147.00	3035414333	404320
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,257.65	3035414333	404322
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	40,483.94	3035414333	404318
1043999	SUMTER CO TREASURER	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	425.16	3035414333	404321
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,395.00	3035442708	404312
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	38,294.00	3035442708	404311
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	20,525.64	3035442708	404314
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,445.20	3035442708	404315
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,385.12	3035442708	404313
1043999	SUMTER CO TREASURER	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,644.42	3035442708	404316
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	25.16	3035552114	405776
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,855.65	3035552114	405777
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	148.64	3035552114	405778
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	71,496.28	3035552114	405780
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,542.05	3035552114	405783
1043999	SUMTER CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,232.23	3035552114	405779

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,467.04	3037804075	427859
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	684.98	3037804075	427861
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	307.20	3037804075	427862
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,207.41	3037804075	427860
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,823.24	3037804075	427865
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	806.89	3037804075	427864
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	132.36	3037804075	427863
1043999	SUMTER CO TREASURER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,095.89	3037804075	427866
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	244.59	3037988326	430006
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	217.89	3037988326	430002
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	593.22	3037988326	430005
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,257.38	3037988326	430003
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,371.79	3037988326	430001
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	613.96	3037988326	430004
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	267.81	3037988326	430016
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	307.20	3037988326	430011
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,487.06	3037988326	430007
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,190.15	3037988326	430014
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	413.53	3037988326	430015
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	584.71	3037988326	430017
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	684.98	3037988326	430010
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,467.04	3037988326	430008
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,417.33	3037988326	430009
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	958.03	3037988326	430013
1043999	SUMTER CO TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4301	4301 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	280.01	3037988326	430012
*			H6304997	4997 - Title IV SSAE						740,438.76		
**										121,932,546.52		