

08/28/2026

Dynamic List Display

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Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1002999	AIKEN CO TREASURER	0201-S202607-0	0201 JUL SL FY 2026	08/21/2026	3038140066	H6304830	4830 - Breakfast	157,071.09
1002999	AIKEN CO TREASURER	0201-S202607-0	0201 JUL SL FY 2026	08/21/2026	3038140066	H6304810	4810 - Lunch Snack Milk	534,734.84
* 1002999	AIKEN CO TREASURER							691,805.93
1007999	BEAUFORT CO TREASURER	0701-X202607-0	0701 JUL SF FY 2026	08/21/2026	3038140642	H6304880	Summer Feeding Program SFSP	307,315.77
1007999	BEAUFORT CO TREASURER	0701-X202607-0	0701 JUL SF FY 2026	08/21/2026	3038140642	H6304880	Summer Feeding Program SFSP	30,235.23
* 1007999	BEAUFORT CO TREASURER							337,551.00
1009999	CALHOUN CNTY TREAS	0901-U202607-0	0901 JUL SL FY 2026	08/21/2026	3038140071	H6304830	4830 - Breakfast	719.80
1009999	CALHOUN CNTY TREAS	0901-U202607-0	0901 JUL SL FY 2026	08/21/2026	3038140071	H6304810	4810 - Lunch Snack Milk	2,493.44
* 1009999	CALHOUN CNTY TREAS							3,213.24
1013999	CHESTERFIELD CO TREASURER	436240	1301 11 20271 26 CTE Federal (207)	08/26/2026	3038146729	H6304210	4210 - Perkins - Voc Ed	18,349.82
* 1013999	CHESTERFIELD CO TREASURER							18,349.82
1024999	GREENWOOD CO TREASURER	431434	2451 01 20271 25 REAP (251)	08/26/2026	3038146730	H6304312	4312 - Title VI - REAP	15,790.89
1024999	GREENWOOD CO TREASURER	434308	2451 01 20271 25 Title I Regular (201)	08/26/2026	3038146730	H6304310	4310 - Title I	46,709.08
1024999	GREENWOOD CO TREASURER	431429	2451 01 20271 25 Title I Regular (201)	08/26/2026	3038146730	H6304310	4310 - Title I	16,577.71
1024999	GREENWOOD CO TREASURER	431431	2451 01 20271 25 Title I Regular (201)	08/26/2026	3038146730	H6304310	4310 - Title I	93,598.51
1024999	GREENWOOD CO TREASURER	431432	2451 01 20271 25 Title IV SSAE (210)	08/26/2026	3038146730	H6304997	4997 - Title IV SSAE	32,516.60
1024999	GREENWOOD CO TREASURER	434296	2451 01 20271 26 CTE Federal (207)	08/26/2026	3038146730	H6304210	4210 - Perkins - Voc Ed	6,580.59
1024999	GREENWOOD CO TREASURER	436105	2451 01 20271 26 CTE Federal (207)	08/26/2026	3038146730	H6304210	4210 - Perkins - Voc Ed	9,846.33
1024999	GREENWOOD CO TREASURER	431433	2451 01 20271 26 Title IV SSAE (210)	08/26/2026	3038146730	H6304997	4997 - Title IV SSAE	4,785.57
1024999	GREENWOOD CO TREASURER	435714	2452 01 20271 25 IDEA (203)	08/26/2026	3038146731	H6304510	4510 - IDEA	5,537.28
1024999	GREENWOOD CO TREASURER	435713	2452 01 20271 25 IDEA (203)	08/26/2026	3038146731	H6304510	4510 - IDEA	100.00
1024999	GREENWOOD CO TREASURER	438309	2452 01 20271 26 Title II Supporting Effective Ins	08/26/2026	3038146731	H6304351	4351 - Improving Teacher Quality	214.00
1024999	GREENWOOD CO TREASURER	438308	2452 01 20271 26 Title II Supporting Effective Ins	08/26/2026	3038146731	H6304351	4351 - Improving Teacher Quality	750.00
1024999	GREENWOOD CO TREASURER	438313	2452 01 20271 26 Title IV SSAE (210)	08/26/2026	3038146731	H6304997	4997 - Title IV SSAE	87.24
* 1024999	GREENWOOD CO TREASURER							233,093.80
1026999	HORRY COUNTY TREASURER	438356	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	649.70
1026999	HORRY COUNTY TREASURER	438355	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	240.56
1026999	HORRY COUNTY TREASURER	438354	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	747.21
1026999	HORRY COUNTY TREASURER	438358	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	151.78
1026999	HORRY COUNTY TREASURER	438359	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	48.77
1026999	HORRY COUNTY TREASURER	438357	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	208.73
1026999	HORRY COUNTY TREASURER	438360	2601 01 20271 21st CCLC Grants (224)	08/26/2026	3038146732	H6304924	4924 - 21st Century Learning Ctr	63.25
* 1026999	HORRY COUNTY TREASURER							2,110.00
1027999	JASPER COUNTY TREASURER	437695	2701 01 20271 25 IDEA Preschool (205)	08/26/2026	3038146733	H6304520	4520 - IDEA Pre-School	11,380.62
* 1027999	JASPER COUNTY TREASURER							11,380.62
1030999	LAURENS CNTY TREAS	436591	3055 01 20271 21st CCLC Grants (224)	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	8,628.75
1030999	LAURENS CNTY TREAS	436595	3055 01 20271 21st CCLC Grants (224)	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	1,087.83
1030999	LAURENS CNTY TREAS	436593	3055 01 20271 21st CCLC Grants (224)	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	20,896.93
1030999	LAURENS CNTY TREAS	436221	3055 02 20271 21st CCLC Grants (224)	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	150.60
1030999	LAURENS CNTY TREAS	436225	3055 02 20271 21st CCLC Grants (224)	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	4.64
1030999	LAURENS CNTY TREAS	436605	3055 25 20271 25-26 21st CCLC	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	2,997.02
1030999	LAURENS CNTY TREAS	436606	3055 25 20271 25-26 21st CCLC	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	207.05
1030999	LAURENS CNTY TREAS	436604	3055 25 20271 25-26 21st CCLC	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	1,235.00
1030999	LAURENS CNTY TREAS	436243	3055 70 20271 21st CCLC Grant - FY2025-26 Suppleme	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	14.25
1030999	LAURENS CNTY TREAS	436242	3055 70 20271 21st CCLC Grant - FY2025-26 Suppleme	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	449.00
1030999	LAURENS CNTY TREAS	436627	3055 71 20271 21st CCLC Grant - FY2025-26 Suppleme	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	3,723.00
1030999	LAURENS CNTY TREAS	436626	3055 71 20271 21st CCLC Grant - FY2025-26 Suppleme	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	15,000.14
1030999	LAURENS CNTY TREAS	436628	3055 71 20271 21st CCLC Grant - FY2025-26 Suppleme	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	576.66
1030999	LAURENS CNTY TREAS	436600	3055 72 20271 21st CCL Grants - Supplemental FY202	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	5,917.00
1030999	LAURENS CNTY TREAS	436601	3055 72 20271 21st CCL Grants - Supplemental FY202	08/26/2026	3038146734	H6304924	4924 - 21st Century Learning Ctr	177.51
* 1030999	LAURENS CNTY TREAS							61,065.38
1032999	LEXINGTON CNTY TREAS	3202-X202607-0	3202 JUL SF FY 2026	08/21/2026	3038140643	H6304880	Summer Feeding Program SFSP	129,039.40
1032999	LEXINGTON CNTY TREAS	3202-X202607-0	3202 JUL SF FY 2026	08/21/2026	3038140643	H6304880	Summer Feeding Program SFSP	12,986.35
1032999	LEXINGTON CNTY TREAS	432556	3203 01 20271 25 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	640.82
1032999	LEXINGTON CNTY TREAS	432554	3203 01 20271 25 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	505.83
1032999	LEXINGTON CNTY TREAS	432557	3203 01 20271 25 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	293.30
1032999	LEXINGTON CNTY TREAS	432555	3203 01 20271 25 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	667.87
1032999	LEXINGTON CNTY TREAS	432516	3203 01 20271 25 REAP (251)	08/26/2026	3038146735	H6304312	4312 - Title VI - REAP	13,350.00
1032999	LEXINGTON CNTY TREAS	432517	3203 01 20271 25 REAP (251)	08/26/2026	3038146735	H6304312	4312 - Title VI - REAP	4,668.97
1032999	LEXINGTON CNTY TREAS	432532	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	635.70
1032999	LEXINGTON CNTY TREAS	432531	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	40.65
1032999	LEXINGTON CNTY TREAS	432519	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	1,620.00
1032999	LEXINGTON CNTY TREAS	434238	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	31.36
1032999	LEXINGTON CNTY TREAS	432520	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	528.02
1032999	LEXINGTON CNTY TREAS	432521	3203 01 20271 25 Title III, Part A-ML	08/26/2026	3038146735	H6304341	4341 - English Lang Acquisition	434.61
1032999	LEXINGTON CNTY TREAS	432570	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	1.27
1032999	LEXINGTON CNTY TREAS	432566	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	10,333.28
1032999	LEXINGTON CNTY TREAS	432571	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	8,954.32
1032999	LEXINGTON CNTY TREAS	432567	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	13,346.91
1032999	LEXINGTON CNTY TREAS	432569	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	5,702.05
1032999	LEXINGTON CNTY TREAS	432568	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	6,786.01
1032999	LEXINGTON CNTY TREAS	432572	3203 01 20271 26 IDEA (203)	08/26/2026	3038146735	H6304510	4510 - IDEA	4,711.38
1032999	LEXINGTON CNTY TREAS	432609	3203 01 20271 26 IDEA Preschool (205)	08/26/2026	3038146735	H6304520	4520 - IDEA Pre-School	664.12
1032999	LEXINGTON CNTY TREAS	432608	3203 01 20271 26 IDEA Preschool (205)	08/26/2026	3038146735	H6304520	4520 - IDEA Pre-School	2,028.72
1032999	LEXINGTON CNTY TREAS	432452	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	10,250.56
1032999	LEXINGTON CNTY TREAS	432457	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	2,657.50
1032999	LEXINGTON CNTY TREAS	432454	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	6,333.34
1032999	LEXINGTON CNTY TREAS	432453	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	5,684.28
1032999	LEXINGTON CNTY TREAS	432456	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	4,579.32
1032999	LEXINGTON CNTY TREAS	432455	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	3,583.60

	1032999	LEXINGTON CNTY TREAS	432459	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	4,784.76
	1032999	LEXINGTON CNTY TREAS	432458	3203 01 20271 26 Title I Regular (201)	08/26/2026	3038146735	H6304310	4310 - Title I	10,065.98
	1032999	LEXINGTON CNTY TREAS	432610	3203 01 20271 26 Title II Supporting Effective Ins	08/26/2026	3038146735	H6304351	4351 - Improving Teacher Quality	5,312.50
	1032999	LEXINGTON CNTY TREAS	432611	3203 01 20271 26 Title II Supporting Effective Ins	08/26/2026	3038146735	H6304351	4351 - Improving Teacher Quality	2,683.56
	1032999	LEXINGTON CNTY TREAS	433220	3203 06 20271 26 CTE Federal (207)	08/26/2026	3038146735	H6304210	4210 - Perkins - Voc Ed	42.79
*	1032999	LEXINGTON CNTY TREAS							273,949.13
	1035999	MARLBORO COUNTY TREAS	3501-X202607-0	3501 JUL SF FY 2026	08/21/2026	3038140644	H6304880	Summer Feeding Program SFSP	443,705.61
	1035999	MARLBORO COUNTY TREAS	3501-X202607-0	3501 JUL SF FY 2026	08/21/2026	3038140644	H6304880	Summer Feeding Program SFSP	45,456.43
*	1035999	MARLBORO COUNTY TREAS							489,162.04
	1039999	PICKENS CO TREASURER	438730	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	950.00
	1039999	PICKENS CO TREASURER	438729	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	2,200.00
	1039999	PICKENS CO TREASURER	438728	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	7,965.33
	1039999	PICKENS CO TREASURER	438732	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	950.00
	1039999	PICKENS CO TREASURER	438733	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	950.00
	1039999	PICKENS CO TREASURER	438734	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	550.00
	1039999	PICKENS CO TREASURER	438731	3901 06 20271 26 CTE Federal (207)	08/26/2026	3038146736	H6304210	4210 - Perkins - Voc Ed	950.00
*	1039999	PICKENS CO TREASURER							14,515.33
	1042999	SPARTANBURG CNTY TREAS	438742	4202 01 20271 21st CCLC Grants (224)	08/26/2026	3038146737	H6304924	4924 - 21st Century Learning Ctr	11.52
	1042999	SPARTANBURG CNTY TREAS	438740	4202 01 20271 21st CCLC Grants (224)	08/26/2026	3038146737	H6304924	4924 - 21st Century Learning Ctr	454.26
	1042999	SPARTANBURG CNTY TREAS	438741	4202 01 20271 21st CCLC Grants (224)	08/26/2026	3038146737	H6304924	4924 - 21st Century Learning Ctr	76.88
	1042999	SPARTANBURG CNTY TREAS	438720	4202 01 20271 25 Title II Supporting Effective Ins	08/26/2026	3038146737	H6304351	4351 - Improving Teacher Quality	2,462.20
	1042999	SPARTANBURG CNTY TREAS	438629	4202 70 20271 21st CCL Grants - Supplemental FY202	08/26/2026	3038146737	H6304924	4924 - 21st Century Learning Ctr	3,500.00
	1042999	SPARTANBURG CNTY TREAS	438630	4202 70 20271 21st CCL Grants - Supplemental FY202	08/26/2026	3038146737	H6304924	4924 - 21st Century Learning Ctr	4,948.75
	1042999	SPARTANBURG CNTY TREAS	431693	4203 01 20271 26 CLNA	08/26/2026	3038146738	H6304210	4210 - Perkins - Voc Ed	3,000.00
	1042999	SPARTANBURG CNTY TREAS	4206-X202607-0	4206 JUL SF FY 2026	08/21/2026	3038140645	H6304880	Summer Feeding Program SFSP	21,220.68
	1042999	SPARTANBURG CNTY TREAS	4206-X202607-0	4206 JUL SF FY 2026	08/21/2026	3038140645	H6304880	Summer Feeding Program SFSP	2,207.28
	1042999	SPARTANBURG CNTY TREAS	4207-X202607-0	4207 JUL SF FY 2026	08/21/2026	3038140646	H6304880	Summer Feeding Program SFSP	56,439.34
	1042999	SPARTANBURG CNTY TREAS	4207-X202607-0	4207 JUL SF FY 2026	08/21/2026	3038140646	H6304880	Summer Feeding Program SFSP	5,753.93
*	1042999	SPARTANBURG CNTY TREAS							100,074.84
	1046999	YORK COUNTY TREASURER	438745	4603 01 20264 26 SC Pathways Project	08/26/2026	3038147007	H6304932	SC Pathways Project	1,400.00
	1046999	YORK COUNTY TREASURER	438746	4603 01 20264 26 SC Pathways Project	08/26/2026	3038147007	H6304932	SC Pathways Project	547.73
*	1046999	YORK COUNTY TREASURER							1,947.73
	1000010301	UNDEP CASH H630-1	0301 R99478	0301 25 TITLE II REFUND	08/25/2026	1200845498	H6304351	4351 - Improving Teacher Quality	454.48-
	1000010301	UNDEP CASH H630-1	4002 R99473	4002 REFUND IDEA 0925	08/25/2026	1200845482	H6304510	4510 - IDEA	52,894.93-
	1000010301	UNDEP CASH H630-1	4801 R99479	4801 26 CTE FEDERAL 207	08/25/2026	1200845499	H6304210	4210 - Perkins - Voc Ed	1,122.50-
*	1000010301	UNDEP CASH H630-1							54,471.91-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	438739	4701 01 20271 25 IDEA Preschool (205)	08/26/2026	3038146739	H6304520	4520 - IDEA Pre-School	11.00
*	7000097608	SOUTH CAROLINA PUBLIC CHARTER							11.00
**									2,183,757.95