

09/04/2026

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
1006999	BARNWELL CO TREASURER	438836	0601 01 20271 25 Comprehensive School Improvement	09/02/2026	3038167444	H6304310	4310 - Title I	1,429.81
1006999	BARNWELL CO TREASURER	438835	0601 01 20271 25 Comprehensive School Improvement	09/02/2026	3038167444	H6304310	4310 - Title I	5,108.48
1006999	BARNWELL CO TREASURER	438834	0601 01 20271 25 Comprehensive School Improvement	09/02/2026	3038167444	H6304310	4310 - Title I	22,387.89
* 1006999	BARNWELL CO TREASURER							28,926.18
1015999	COLLETON CNTY TREAS	438767	1501 01 20271 21st CCLC Grants (224)	09/02/2026	3038167445	H6304924	4924 - 21st Century Learning Ctr	2,192.80
* 1015999	COLLETON CNTY TREAS							2,192.80
1017999	DILLON CNTY TREAS	1703-S202608-0	1703 AUG SL FY 2026	09/02/2026	3038183997	H6304830	4830 - Breakfast	61,173.85
1017999	DILLON CNTY TREAS	1703-S202608-0	1703 AUG SL FY 2026	09/02/2026	3038183997	H6304810	4810 - Lunch Snack Milk	114,406.04
* 1017999	DILLON CNTY TREAS							175,579.89
1018999	DORCHESTER COUNTY TREASURER	1804-X202607-0	1804 JUL SF FY 2026	09/02/2026	3038183991	H6304880	Summer Feeding Program SFSP	266,854.68
1018999	DORCHESTER COUNTY TREASURER	1804-X202607-0	1804 JUL SF FY 2026	09/02/2026	3038183991	H6304880	Summer Feeding Program SFSP	27,340.57
* 1018999	DORCHESTER COUNTY TREASURER							294,195.25
1024999	GREENWOOD CO TREASURER	438781	2450 01 20271 25 REAP (251)	09/02/2026	3038167446	H6304312	4312 - Title VI - REAP	0.01
1024999	GREENWOOD CO TREASURER	438784	2450 01 20271 25 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	251.65
1024999	GREENWOOD CO TREASURER	438776	2450 01 20271 25 Title II Supporting Effective Ins	09/02/2026	3038167446	H6304351	4351 - Improving Teacher Quality	708.54
1024999	GREENWOOD CO TREASURER	438777	2450 01 20271 25 Title II Supporting Effective Ins	09/02/2026	3038167446	H6304351	4351 - Improving Teacher Quality	307.30
1024999	GREENWOOD CO TREASURER	438779	2450 01 20271 26 REAP (251)	09/02/2026	3038167446	H6304312	4312 - Title VI - REAP	354.27
1024999	GREENWOOD CO TREASURER	438778	2450 01 20271 26 REAP (251)	09/02/2026	3038167446	H6304312	4312 - Title VI - REAP	95,639.04
1024999	GREENWOOD CO TREASURER	438780	2450 01 20271 26 REAP (251)	09/02/2026	3038167446	H6304312	4312 - Title VI - REAP	153.62
1024999	GREENWOOD CO TREASURER	438783	2450 01 20271 26 Targeted School Improvement	09/02/2026	3038167446	H6304310	4310 - Title I	631.17
1024999	GREENWOOD CO TREASURER	438782	2450 01 20271 26 Targeted School Improvement	09/02/2026	3038167446	H6304310	4310 - Title I	1,872.42
1024999	GREENWOOD CO TREASURER	438788	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	8,365.30
1024999	GREENWOOD CO TREASURER	438786	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	259.32
1024999	GREENWOOD CO TREASURER	438787	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	16,997.58
1024999	GREENWOOD CO TREASURER	438789	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	166.54
1024999	GREENWOOD CO TREASURER	438790	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	470.20
1024999	GREENWOOD CO TREASURER	438785	2450 01 20271 26 Title I Regular (201)	09/02/2026	3038167446	H6304310	4310 - Title I	479.15
1024999	GREENWOOD CO TREASURER	2451-S202608-0	2451 AUG SL FY 2026	09/02/2026	3038183998	H6304830	4830 - Breakfast	20,544.80
1024999	GREENWOOD CO TREASURER	2451-S202608-0	2451 AUG SL FY 2026	09/02/2026	3038183998	H6304810	4810 - Lunch Snack Milk	59,072.76
* 1024999	GREENWOOD CO TREASURER							206,273.67
1027999	JASPER COUNTY TREASURER	2701-U202607-0	2701 JUL SL FY 2026	09/02/2026	3038184008	H6304830	4830 - Breakfast	117,852.84
1027999	JASPER COUNTY TREASURER	2701-U202607-0	2701 JUL SL FY 2026	09/02/2026	3038184008	H6304810	4810 - Lunch Snack Milk	188,805.06
1027999	JASPER COUNTY TREASURER	2701-U202607-0	2701 JUL SL FY 2026	09/02/2026	3038184008	H6304830	4830 - Breakfast	8,701.65
1027999	JASPER COUNTY TREASURER	2701-U202607-0	2701 JUL SL FY 2026	09/02/2026	3038184008	H6304810	4810 - Lunch Snack Milk	13,894.11
* 1027999	JASPER COUNTY TREASURER							329,253.66
1031999	LEE COUNTY TREASURER	438755	3101 01 20271 25 IDEA (203)	09/02/2026	3038167447	H6304510	4510 - IDEA	4,115.00
1031999	LEE COUNTY TREASURER	438760	3101 01 20271 25 Title II Supporting Effective Ins	09/02/2026	3038167447	H6304351	4351 - Improving Teacher Quality	12,000.00
1031999	LEE COUNTY TREASURER	438762	3101 01 20271 25 Title II Supporting Effective Ins	09/02/2026	3038167447	H6304351	4351 - Improving Teacher Quality	1,248.14
1031999	LEE COUNTY TREASURER	438761	3101 01 20271 25 Title II Supporting Effective Ins	09/02/2026	3038167447	H6304351	4351 - Improving Teacher Quality	2,027.75
1031999	LEE COUNTY TREASURER	438748	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	345.56
1031999	LEE COUNTY TREASURER	438749	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	2,020.86
1031999	LEE COUNTY TREASURER	438747	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	4,422.00
1031999	LEE COUNTY TREASURER	438751	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	2,185.56
1031999	LEE COUNTY TREASURER	438752	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	5,613.00
1031999	LEE COUNTY TREASURER	438750	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	647.66
1031999	LEE COUNTY TREASURER	438754	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	6,925.53
1031999	LEE COUNTY TREASURER	438753	3101 01 20271 26 Title I Regular (201)	09/02/2026	3038167447	H6304310	4310 - Title I	2,763.92
1031999	LEE COUNTY TREASURER	438764	3101 01 20271 26 Title II Supporting Effective Ins	09/02/2026	3038167447	H6304351	4351 - Improving Teacher Quality	66.09
1031999	LEE COUNTY TREASURER	438763	3101 01 20271 26 Title II Supporting Effective Ins	09/02/2026	3038167447	H6304351	4351 - Improving Teacher Quality	1,412.16
1031999	LEE COUNTY TREASURER	438759	3101 01 20271 26 Title IV SSAE (210)	09/02/2026	3038167447	H6304997	4997 - Title IV SSAE	288.76
1031999	LEE COUNTY TREASURER	438758	3101 01 20271 26 Title IV SSAE (210)	09/02/2026	3038167447	H6304997	4997 - Title IV SSAE	4,757.94
1031999	LEE COUNTY TREASURER	438757	3101 01 20271 26 Title IV SSAE (210)	09/02/2026	3038167447	H6304997	4997 - Title IV SSAE	1,412.16
1031999	LEE COUNTY TREASURER	438756	3101 05 20271 26 CTE Federal (207)	09/02/2026	3038167447	H6304210	4210 - Perkins - Voc Ed	7,000.00
* 1031999	LEE COUNTY TREASURER							59,252.09
1032999	LEXINGTON CNTY TREAS	3205-X202607-0	3205 JUL SF FY 2026	09/02/2026	3038183992	H6304880	Summer Feeding Program SFSP	110,527.44
1032999	LEXINGTON CNTY TREAS	3205-X202607-0	3205 JUL SF FY 2026	09/02/2026	3038183992	H6304880	Summer Feeding Program SFSP	10,833.28
* 1032999	LEXINGTON CNTY TREAS							121,360.72
1033999	MCCORMICK CNTY TREAS	3301-S202608-0	3301 AUG SL FY 2026	09/02/2026	3038183999	H6304830	4830 - Breakfast	6,447.70
1033999	MCCORMICK CNTY TREAS	3301-S202608-0	3301 AUG SL FY 2026	09/02/2026	3038183999	H6304810	4810 - Lunch Snack Milk	13,978.59
1033999	MCCORMICK CNTY TREAS	3301-S202608-0	3301 AUG SL FY 2026	09/02/2026	3038183999	H6304830	4830 - Breakfast	16,396.80
1033999	MCCORMICK CNTY TREAS	3301-S202608-0	3301 AUG SL FY 2026	09/02/2026	3038183999	H6304810	4810 - Lunch Snack Milk	37,391.76
* 1033999	MCCORMICK CNTY TREAS							74,214.85
1034999	MARION COUNTY TREAS	3410-S202607-0	3410 JUL SL FY 2026	09/02/2026	3038184003	H6304830	4830 - Breakfast	9,964.35
1034999	MARION COUNTY TREAS	3410-S202607-0	3410 JUL SL FY 2026	09/02/2026	3038184003	H6304810	4810 - Lunch Snack Milk	31,567.34
* 1034999	MARION COUNTY TREAS							41,531.69
1040999	RICHLAND CO TREASURER	4002-U202607-0	4002 JUL SL FY 2026	09/02/2026	3038184009	H6304830	4830 - Breakfast	4,331.00
1040999	RICHLAND CO TREASURER	4002-U202607-0	4002 JUL SL FY 2026	09/02/2026	3038184009	H6304810	4810 - Lunch Snack Milk	10,509.46
* 1040999	RICHLAND CO TREASURER							14,840.46
1000010301	UNDEP CASH H630-1	0301 R99486	0301 25 TITLE I REGULAR	08/28/2026	1200845963	H6304310	4310 - Title I	1,384.21
1000010301	UNDEP CASH H630-1	2201 R99489	2201 26 TITLE I REGULAR	08/28/2026	1200845977	H6304310	4310 - Title I	1,375.81
1000010301	UNDEP CASH H630-1	2201 R99484	2201 26 TITLE II REFUND	08/28/2026	1200845954	H6304351	4351 - Improving Teacher Quality	14,390.09
1000010301	UNDEP CASH H630-1	2201 R99485	2201 26 TITLE II REFUND	08/28/2026	1200845960	H6304351	4351 - Improving Teacher Quality	356.60
1000010301	UNDEP CASH H630-1	2503 R99487	2503 25 TITLE I REGULAR	08/28/2026	1200845968	H6304310	4310 - Title I	5,439.51
1000010301	UNDEP CASH H630-1	2503 R99488	2503 26 TITLE I REGULAR	08/28/2026	1200845973	H6304310	4310 - Title I	3,368.80
1000010301	UNDEP CASH H630-1	2503 R99488	2503 26 TITLE I REGULAR	08/28/2026	1200845973	H6304310	4310 - Title I	679.71
* 1000010301	UNDEP CASH H630-1							26,994.73
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438847	4701 01 20271 26 Title I Regular (201)	09/02/2026	3038167448	H6304310	4310 - Title I	1,103.45
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438846	4701 01 20271 26 Title I Regular (201)	09/02/2026	3038167448	H6304310	4310 - Title I	2,852.58
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438848	4701 01 20271 26 Title II Supporting Effective Ins	09/02/2026	3038167448	H6304351	4351 - Improving Teacher Quality	3,461.13
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							7,417.16

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