

03/13/2026

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
1004999	ANDERSON CO TREASURER	418446	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	8,327.50
1004999	ANDERSON CO TREASURER	418441	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	97,309.20
1004999	ANDERSON CO TREASURER	418440	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	19,434.89
1004999	ANDERSON CO TREASURER	418450	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	1,788.14
1004999	ANDERSON CO TREASURER	418442	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	69,046.51
1004999	ANDERSON CO TREASURER	418449	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	1,057.08
1004999	ANDERSON CO TREASURER	418444	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	2,413.20
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1004999	ANDERSON CO TREASURER	418452	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	7,311.87
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1004999	ANDERSON CO TREASURER	418447	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	529.96
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1004999	ANDERSON CO TREASURER	418451	0401 01 20261 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	10,000.00
1004999	ANDERSON CO TREASURER	418462	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	7,239.60
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1004999	ANDERSON CO TREASURER	418466	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	39,902.21
1004999	ANDERSON CO TREASURER	418464	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	794.93
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1004999	ANDERSON CO TREASURER	418463	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	12,548.35
1004999	ANDERSON CO TREASURER	418465	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	154,681.02
1004999	ANDERSON CO TREASURER	418459	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	191,895.81
1004999	ANDERSON CO TREASURER	418468	0401 01 20262 26 IDEA (203)	03/11/2026	3036485967	H6304510	4510 - IDEA	14,779.65
* 1004999	ANDERSON CO TREASURER							853,924.65
1010999	CHARLESTON CNTY TREAS	418708	1001 01 20262 25 Title II Supporting Effective Ins	03/11/2026	3036485968	H6304351	4351 - Improving Teacher Quality	5.00
1010999	CHARLESTON CNTY TREAS	418762	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	3,159.46
1010999	CHARLESTON CNTY TREAS	418765	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	677.00
1010999	CHARLESTON CNTY TREAS	418761	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,405.96
1010999	CHARLESTON CNTY TREAS	418760	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,705.35
1010999	CHARLESTON CNTY TREAS	418764	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,000.00
1010999	CHARLESTON CNTY TREAS	418763	1001 01 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,358.63
1010999	CHARLESTON CNTY TREAS	418697	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	1,640.66
1010999	CHARLESTON CNTY TREAS	418695	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	737.06
1010999	CHARLESTON CNTY TREAS	418700	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	1,208.10
1010999	CHARLESTON CNTY TREAS	418698	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	692.43
1010999	CHARLESTON CNTY TREAS	418701	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	666.64
1010999	CHARLESTON CNTY TREAS	418696	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	105.00
1010999	CHARLESTON CNTY TREAS	418699	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	101.00
1010999	CHARLESTON CNTY TREAS	418702	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	81.00
1010999	CHARLESTON CNTY TREAS	418694	1001 01 20263 25 Comprehensive School Improvement	03/11/2026	3036485968	H6304310	4310 - Title I	1,673.53
1010999	CHARLESTON CNTY TREAS	418705	1001 01 20263 25 Stronger Connections (271) - Supp	03/11/2026	3036485968	H6304939	Stronger Connections	549.69
1010999	CHARLESTON CNTY TREAS	418704	1001 01 20263 25 Stronger Connections (271) - Supp	03/11/2026	3036485968	H6304939	Stronger Connections	1,633.10
1010999	CHARLESTON CNTY TREAS	418709	1001 01 20263 25 Title II Supporting Effective Ins	03/11/2026	3036485968	H6304351	4351 - Improving Teacher Quality	21,600.00
1010999	CHARLESTON CNTY TREAS	418710	1001 01 20263 25 Title II Supporting Effective Ins	03/11/2026	3036485968	H6304351	4351 - Improving Teacher Quality	244.37
1010999	CHARLESTON CNTY TREAS	418711	1001 01 20263 25 Title II Supporting Effective Ins	03/11/2026	3036485968	H6304351	4351 - Improving Teacher Quality	952.00
1010999	CHARLESTON CNTY TREAS	418741	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,626.08
1010999	CHARLESTON CNTY TREAS	418744	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,145.69
1010999	CHARLESTON CNTY TREAS	418742	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	621.04
1010999	CHARLESTON CNTY TREAS	418743	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	538.14
1010999	CHARLESTON CNTY TREAS	418746	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,400.00
1010999	CHARLESTON CNTY TREAS	418745	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,340.04
1010999	CHARLESTON CNTY TREAS	418747	1001 02 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	552.01
1010999	CHARLESTON CNTY TREAS	418734	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	8,733.75
1010999	CHARLESTON CNTY TREAS	418735	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,574.08
1010999	CHARLESTON CNTY TREAS	418740	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	749.01
1010999	CHARLESTON CNTY TREAS	418737	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,907.18
1010999	CHARLESTON CNTY TREAS	418738	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,378.73
1010999	CHARLESTON CNTY TREAS	418736	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	128.25
1010999	CHARLESTON CNTY TREAS	418739	1001 03 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,450.00
1010999	CHARLESTON CNTY TREAS	418728	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	5,215.07
1010999	CHARLESTON CNTY TREAS	418732	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,500.00
1010999	CHARLESTON CNTY TREAS	418730	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,802.26
1010999	CHARLESTON CNTY TREAS	418731	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,570.46
1010999	CHARLESTON CNTY TREAS	418733	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	699.00
1010999	CHARLESTON CNTY TREAS	418729	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	281.99
1010999	CHARLESTON CNTY TREAS	418756	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,542.18
1010999	CHARLESTON CNTY TREAS	418759	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	611.00
1010999	CHARLESTON CNTY TREAS	418755	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	5,165.64
1010999	CHARLESTON CNTY TREAS	418757	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,528.90
1010999	CHARLESTON CNTY TREAS	418758	1001 04 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,787.50
1010999	CHARLESTON CNTY TREAS	418750	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	552.25
1010999	CHARLESTON CNTY TREAS	418748	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	5,360.12
1010999	CHARLESTON CNTY TREAS	418753	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,750.00
1010999	CHARLESTON CNTY TREAS	418751	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,422.06
1010999	CHARLESTON CNTY TREAS	418749	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,621.08
1010999	CHARLESTON CNTY TREAS	418754	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	680.00
1010999	CHARLESTON CNTY TREAS	418752	1001 05 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,886.52
1010999	CHARLESTON CNTY TREAS	418768	1001 06 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,925.94
1010999	CHARLESTON CNTY TREAS	418771	1001 06 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	865.00
1010999	CHARLESTON CNTY TREAS	418766	1001 06 20263 21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	9,173.41

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	1010999	CHARLESTON CNTY TREAS	418767	1001 06 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,091.07
	1010999	CHARLESTON CNTY TREAS	418770	1001 06 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	4,050.00
	1010999	CHARLESTON CNTY TREAS	418716	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	2,858.68
	1010999	CHARLESTON CNTY TREAS	418717	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	266.04
	1010999	CHARLESTON CNTY TREAS	418715	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	3,238.28
	1010999	CHARLESTON CNTY TREAS	418725	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	365.53
	1010999	CHARLESTON CNTY TREAS	418724	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	1,086.14
	1010999	CHARLESTON CNTY TREAS	418727	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	443.00
	1010999	CHARLESTON CNTY TREAS	418726	1001 07 20263	21st CCLC Grants (224)	03/11/2026	3036485968	H6304924	4924 - 21st Century Learning Ctr	3,550.00
*	1010999	CHARLESTON CNTY TREAS								157,837.98
	1013999	CHESTERFIELD CO TREASURER	418635	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	4,902.41
	1013999	CHESTERFIELD CO TREASURER	418625	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	146,034.95
	1013999	CHESTERFIELD CO TREASURER	418626	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	90,354.11
	1013999	CHESTERFIELD CO TREASURER	418630	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	104,491.93
	1013999	CHESTERFIELD CO TREASURER	418629	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	147,485.60
	1013999	CHESTERFIELD CO TREASURER	418634	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	42,249.43
	1013999	CHESTERFIELD CO TREASURER	418632	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	5,455.60
	1013999	CHESTERFIELD CO TREASURER	418627	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	5,000.00
	1013999	CHESTERFIELD CO TREASURER	418628	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	6,000.00
	1013999	CHESTERFIELD CO TREASURER	418633	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	94,762.58
	1013999	CHESTERFIELD CO TREASURER	418637	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	27,485.64
	1013999	CHESTERFIELD CO TREASURER	418636	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	5,000.00
	1013999	CHESTERFIELD CO TREASURER	418631	1301 01 20262	26 IDEA (203)	03/11/2026	3036485969	H6304510	4510 - IDEA	7,391.49
*	1013999	CHESTERFIELD CO TREASURER								686,613.74
	1016999	DARLINGTON COUNTY TREASURER	418854	1601 01 20262	26 Adult Education - Institutionaliz	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	628.82
	1016999	DARLINGTON COUNTY TREASURER	418853	1601 01 20262	26 Adult Education - Institutionaliz	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	94.47
	1016999	DARLINGTON COUNTY TREASURER	418848	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	9,241.10
	1016999	DARLINGTON COUNTY TREASURER	418847	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	30,568.25
	1016999	DARLINGTON COUNTY TREASURER	418849	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	16,065.00
	1016999	DARLINGTON COUNTY TREASURER	418851	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	147.80
	1016999	DARLINGTON COUNTY TREASURER	418852	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	584.78
	1016999	DARLINGTON COUNTY TREASURER	418850	1601 01 20262	26 Adult Education (243)	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	4,660.65
	1016999	DARLINGTON COUNTY TREASURER	418857	1601 01 20262	26 Family Literacy	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	887.67
	1016999	DARLINGTON COUNTY TREASURER	418856	1601 01 20262	26 Family Literacy	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	791.50
	1016999	DARLINGTON COUNTY TREASURER	418855	1601 01 20262	26 Family Literacy	03/11/2026	3036485970	H6304410	4410 - Adult Ed Regular	2,637.00
*	1016999	DARLINGTON COUNTY TREASURER								66,307.04
	1024999	GREENWOOD CO TREASURER	418814	2450 01 20261	25 IDEA (203)	03/11/2026	3036485971	H6304510	4510 - IDEA	12,486.02
	1024999	GREENWOOD CO TREASURER	418815	2450 01 20261	25 IDEA (203)	03/11/2026	3036485971	H6304510	4510 - IDEA	504.20
	1024999	GREENWOOD CO TREASURER	418813	2450 01 20261	25 IDEA (203)	03/11/2026	3036485971	H6304510	4510 - IDEA	16,000.00
*	1024999	GREENWOOD CO TREASURER								28,990.22
	1032999	LEXINGTON CNTY TREAS	418829	3203 01 20263	25 Targeted School Improvement	03/11/2026	3036485972	H6304310	4310 - Title I	2,493.22
*	1032999	LEXINGTON CNTY TREAS								2,493.22
	1034999	MARION COUNTY TREAS	418820	3410 03 20263	26 CTE Federal (207)	03/11/2026	3036485973	H6304210	4210 - Perkins - Voc Ed	1,746.31
	1034999	MARION COUNTY TREAS	418819	3410 04 20263	26 CTE Federal (207)	03/11/2026	3036485973	H6304210	4210 - Perkins - Voc Ed	24,257.58
	1034999	MARION COUNTY TREAS	418822	3410 11 20263	26 CTE Federal (207)	03/11/2026	3036485973	H6304210	4210 - Perkins - Voc Ed	3,076.79
	1034999	MARION COUNTY TREAS	418821	3410 11 20263	26 CTE Federal (207)	03/11/2026	3036485973	H6304210	4210 - Perkins - Voc Ed	8,415.36
*	1034999	MARION COUNTY TREAS								37,496.04
	1035999	MARLBORO COUNTY TREAS	418784	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	14,424.32
	1035999	MARLBORO COUNTY TREAS	418786	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	104,566.14
	1035999	MARLBORO COUNTY TREAS	418782	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	9,916.68
	1035999	MARLBORO COUNTY TREAS	418783	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	5,117.56
	1035999	MARLBORO COUNTY TREAS	418785	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	6,622.56
	1035999	MARLBORO COUNTY TREAS	418790	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	11,568.44
	1035999	MARLBORO COUNTY TREAS	418788	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	27,869.86
	1035999	MARLBORO COUNTY TREAS	418789	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	579.52
	1035999	MARLBORO COUNTY TREAS	418787	3501 01 20261	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	55,970.28
	1035999	MARLBORO COUNTY TREAS	418794	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	2,110.69
	1035999	MARLBORO COUNTY TREAS	418802	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	388.43
	1035999	MARLBORO COUNTY TREAS	418806	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	17,773.56
	1035999	MARLBORO COUNTY TREAS	418797	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	259,069.01
	1035999	MARLBORO COUNTY TREAS	418798	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	69,908.28
	1035999	MARLBORO COUNTY TREAS	418805	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	7,122.41
	1035999	MARLBORO COUNTY TREAS	418800	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	1,223.10
	1035999	MARLBORO COUNTY TREAS	418791	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	14,875.02
	1035999	MARLBORO COUNTY TREAS	418803	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	129.61
	1035999	MARLBORO COUNTY TREAS	418801	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	703.59
	1035999	MARLBORO COUNTY TREAS	418808	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	7,332.92
	1035999	MARLBORO COUNTY TREAS	418792	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	8,165.50
	1035999	MARLBORO COUNTY TREAS	418793	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	12,308.88
	1035999	MARLBORO COUNTY TREAS	418804	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	3,750.00
	1035999	MARLBORO COUNTY TREAS	418796	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	27,458.94
	1035999	MARLBORO COUNTY TREAS	418795	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	52,793.58
	1035999	MARLBORO COUNTY TREAS	418799	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	31,472.76
	1035999	MARLBORO COUNTY TREAS	418807	3501 01 20262	26 IDEA (203)	03/11/2026	3036485974	H6304510	4510 - IDEA	142,663.77
*	1035999	MARLBORO COUNTY TREAS								895,885.41
	1040999	RICHLAND CO TREASURER	418638	4001 01 20263	26 Adult Education (243)	03/11/2026	3036485975	H6304410	4410 - Adult Ed Regular	55,927.27
	1040999	RICHLAND CO TREASURER	418639	4001 01 20263	26 Adult Education (243)	03/11/2026	3036485975	H6304410	4410 - Adult Ed Regular	18,073.42
	1040999	RICHLAND CO TREASURER	418641	4001 01 20263	26 Adult Education (243)	03/11/2026	3036485975	H6304410	4410 - Adult Ed Regular	14,536.14
	1040999	RICHLAND CO TREASURER	418640	4001 01 20263	26 Adult Education (243)	03/11/2026	3036485975	H6304410	4410 - Adult Ed Regular	48,975.14
*	1040999	RICHLAND CO TREASURER								137,511.97
	1000010301	UNDEP CASH H630-1	4701 R99053	4701 25	TITLE II REFUND	03/06/2026	1200827455	H6304351	4351 - Improving Teacher Quality	115.48-

*	1000010301	UNDEF CASH H630-1							115.48-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	419008	4701 02 20263 21st CCLC Grants (224)	03/11/2026	3036485976	#6304924	4924 - 21st Century Learning Ctr	900.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	419007	4701 02 20263 21st CCLC Grants (224)	03/11/2026	3036485976	#6304924	4924 - 21st Century Learning Ctr	526.21
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	419006	4701 02 20263 21st CCLC Grants (224)	03/11/2026	3036485976	#6304924	4924 - 21st Century Learning Ctr	6,878.40
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	419009	4701 02 20263 21st CCLC Grants (224)	03/11/2026	3036485976	#6304924	4924 - 21st Century Learning Ctr	15,053.35
*	7000097608	SOUTH CAROLINA PUBLIC CHARTER							23,357.96
**									2,890,302.75