

09/18/2026

Dynamic List Display

Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	0160-S202608-0	0160 AUG SL FY 2026	09/11/2026	3038216315	H6304830	4830 - Breakfast	68,286.45
1001999	ABBEVILLE CNTY TREAS	0160-S202608-0	0160 AUG SL FY 2026	09/11/2026	3038216315	H6304810	4810 - Lunch Snack Milk	204,166.23
* 1001999	ABBEVILLE CNTY TREAS							272,452.68
1002999	AIKEN CO TREASURER	0201-S202608-0	0201 AUG SL FY 2026	09/11/2026	3038216316	H6304830	4830 - Breakfast	398,067.19
1002999	AIKEN CO TREASURER	0201-S202608-0	0201 AUG SL FY 2026	09/11/2026	3038216316	H6304810	4810 - Lunch Snack Milk	1,223,436.28
* 1002999	AIKEN CO TREASURER							1,621,503.47
1004999	ANDERSON CO TREASURER	0401-S202608-0	0401 AUG SL FY 2026	09/11/2026	3038216317	H6304830	4830 - Breakfast	118,354.60
1004999	ANDERSON CO TREASURER	0401-S202608-0	0401 AUG SL FY 2026	09/11/2026	3038216317	H6304810	4810 - Lunch Snack Milk	368,214.61
1004999	ANDERSON CO TREASURER	0402-S202608-0	0402 AUG SL FY 2026	09/11/2026	3038216318	H6304830	4830 - Breakfast	70,638.00
1004999	ANDERSON CO TREASURER	0402-S202608-0	0402 AUG SL FY 2026	09/11/2026	3038216318	H6304810	4810 - Lunch Snack Milk	207,176.59
1004999	ANDERSON CO TREASURER	0403-S202608-0	0403 AUG SL FY 2026	09/11/2026	3038216319	H6304830	4830 - Breakfast	80,263.80
1004999	ANDERSON CO TREASURER	0403-S202608-0	0403 AUG SL FY 2026	09/11/2026	3038216319	H6304810	4810 - Lunch Snack Milk	176,459.58
1004999	ANDERSON CO TREASURER	0404-S202608-0	0404 AUG SL FY 2026	09/11/2026	3038216320	H6304830	4830 - Breakfast	37,290.81
1004999	ANDERSON CO TREASURER	0404-S202608-0	0404 AUG SL FY 2026	09/11/2026	3038216320	H6304810	4810 - Lunch Snack Milk	146,216.07
1004999	ANDERSON CO TREASURER	0405-S202608-0	0405 AUG SL FY 2026	09/11/2026	3038216321	H6304830	4830 - Breakfast	277,583.55
1004999	ANDERSON CO TREASURER	0405-S202608-0	0405 AUG SL FY 2026	09/11/2026	3038216321	H6304810	4810 - Lunch Snack Milk	719,915.49
* 1004999	ANDERSON CO TREASURER							2,202,113.10
1006999	BARNWELL CO TREASURER	0601-S202608-0	0601 AUG SL FY 2026	09/11/2026	3038216402	H6304830	4830 - Breakfast	89,365.00
1006999	BARNWELL CO TREASURER	0601-S202608-0	0601 AUG SL FY 2026	09/11/2026	3038216402	H6304810	4810 - Lunch Snack Milk	202,477.65
* 1006999	BARNWELL CO TREASURER							291,842.65
1007999	BEAUFORT CO TREASURER	0701-S202608-0	0701 AUG SL FY 2026	09/11/2026	3038216322	H6304830	4830 - Breakfast	221,765.57
1007999	BEAUFORT CO TREASURER	0701-S202608-0	0701 AUG SL FY 2026	09/11/2026	3038216322	H6304810	4810 - Lunch Snack Milk	833,025.54
* 1007999	BEAUFORT CO TREASURER							1,054,791.11
1008999	BERKELEY CO TREASURER	0801-S202608-0	0801 AUG SL FY 2026	09/11/2026	3038216323	H6304830	4830 - Breakfast	404,545.26
1008999	BERKELEY CO TREASURER	0801-S202608-0	0801 AUG SL FY 2026	09/11/2026	3038216323	H6304810	4810 - Lunch Snack Milk	1,319,496.86
* 1008999	BERKELEY CO TREASURER							1,724,042.12
1009999	CALHOUN CNTY TREAS	0901-S202608-0	0901 AUG SL FY 2026	09/11/2026	3038216324	H6304830	4830 - Breakfast	31,299.10
1009999	CALHOUN CNTY TREAS	0901-S202608-0	0901 AUG SL FY 2026	09/11/2026	3038216324	H6304810	4810 - Lunch Snack Milk	101,817.09
* 1009999	CALHOUN CNTY TREAS							133,116.19
1010999	CHARLESTON CNTY TREAS	1001-U202608-0	1001 AUG SL FY 2026	09/17/2026	3038240062	H6304830	4830 - Breakfast	21,017.90
1010999	CHARLESTON CNTY TREAS	1001-U202608-0	1001 AUG SL FY 2026	09/17/2026	3038240062	H6304810	4810 - Lunch Snack Milk	30,476.46
* 1010999	CHARLESTON CNTY TREAS							51,494.36
1011999	CHEROKEE COUNTY TREASURER	1101-S202608-0	1101 AUG SL FY 2026	09/11/2026	3038216325	H6304830	4830 - Breakfast	136,627.80
1011999	CHEROKEE COUNTY TREASURER	1101-S202608-0	1101 AUG SL FY 2026	09/11/2026	3038216325	H6304810	4810 - Lunch Snack Milk	407,002.05
1011999	CHEROKEE COUNTY TREASURER	1101-X202607-0	1101 JUL SF FY 2026	09/11/2026	3038216300	H6304880	Summer Feeding Program SFSP	1,251,363.21
1011999	CHEROKEE COUNTY TREASURER	1101-X202607-0	1101 JUL SF FY 2026	09/11/2026	3038216300	H6304880	Summer Feeding Program SFSP	128,252.73
* 1011999	CHEROKEE COUNTY TREASURER							1,923,245.79
1012999	CHESTER CNTY TREAS	1201-S202608-0	1201 AUG SL FY 2026	09/11/2026	3038216326	H6304830	4830 - Breakfast	86,815.20
1012999	CHESTER CNTY TREAS	1201-S202608-0	1201 AUG SL FY 2026	09/11/2026	3038216326	H6304810	4810 - Lunch Snack Milk	271,850.37
* 1012999	CHESTER CNTY TREAS							358,665.57
1013999	CHESTERFIELD CO TREASURER	1301-S202608-0	1301 AUG SL FY 2026	09/11/2026	3038216327	H6304830	4830 - Breakfast	232,849.20
1013999	CHESTERFIELD CO TREASURER	1301-S202608-0	1301 AUG SL FY 2026	09/11/2026	3038216327	H6304810	4810 - Lunch Snack Milk	477,688.03
1013999	CHESTERFIELD CO TREASURER	1301-X202607-0	1301 JUL SF FY 2026	09/17/2026	3038240202	H6304880	Summer Feeding Program SFSP	86,348.13
1013999	CHESTERFIELD CO TREASURER	1301-X202607-0	1301 JUL SF FY 2026	09/17/2026	3038240202	H6304880	Summer Feeding Program SFSP	8,852.17
* 1013999	CHESTERFIELD CO TREASURER							805,737.53
1014999	CLARENDON COUNTY TREASURER	1406-S202608-0	1406 AUG SL FY 2026	09/11/2026	3038216393	H6304830	4830 - Breakfast	98,542.45
1014999	CLARENDON COUNTY TREASURER	1406-S202608-0	1406 AUG SL FY 2026	09/11/2026	3038216393	H6304810	4810 - Lunch Snack Milk	290,682.12
1014999	CLARENDON COUNTY TREASURER	1406-U202607-1	1406 JUL SL FY 2026	09/11/2026	3038216409	H6304830	4830 - Breakfast	1,692.75
1014999	CLARENDON COUNTY TREASURER	1406-U202607-1	1406 JUL SL FY 2026	09/11/2026	3038216409	H6304810	4810 - Lunch Snack Milk	2,702.85
* 1014999	CLARENDON COUNTY TREASURER							393,620.17
1015999	COLLETON CNTY TREAS	1501-S202608-0	1501 AUG SL FY 2026	09/17/2026	3038240053	H6304830	4830 - Breakfast	121,338.15
1015999	COLLETON CNTY TREAS	1501-S202608-0	1501 AUG SL FY 2026	09/17/2026	3038240053	H6304810	4810 - Lunch Snack Milk	294,077.29
* 1015999	COLLETON CNTY TREAS							415,415.44
1016999	DARLINGTON COUNTY TREASURER	1601-S202608-0	1601 AUG SL FY 2026	09/11/2026	3038216328	H6304830	4830 - Breakfast	262,617.20
1016999	DARLINGTON COUNTY TREASURER	1601-S202608-0	1601 AUG SL FY 2026	09/11/2026	3038216328	H6304810	4810 - Lunch Snack Milk	631,629.26
* 1016999	DARLINGTON COUNTY TREASURER							894,246.46
1017999	DILLON CNTY TREAS	1704-S202608-0	1704 AUG SL FY 2026	09/11/2026	3038216329	H6304830	4830 - Breakfast	161,476.15
1017999	DILLON CNTY TREAS	1704-S202608-0	1704 AUG SL FY 2026	09/11/2026	3038216329	H6304810	4810 - Lunch Snack Milk	263,393.95
* 1017999	DILLON CNTY TREAS							424,870.10
1018999	DORCHESTER COUNTY TREASURER	1802-S202608-0	1802 AUG SL FY 2026	09/17/2026	3038240054	H6304830	4830 - Breakfast	292,915.13
1018999	DORCHESTER COUNTY TREASURER	1802-S202608-0	1802 AUG SL FY 2026	09/17/2026	3038240054	H6304810	4810 - Lunch Snack Milk	868,524.24
1018999	DORCHESTER COUNTY TREASURER	1802-U202607-1	1802 JUL SL FY 2026	09/14/2026	3038228667	H6304810	4810 - Lunch Snack Milk	2,181.76
* 1018999	DORCHESTER COUNTY TREASURER							1,163,621.13
1019999	EDGEFIELD COUNTY TREASURER	1901-S202608-0	1901 AUG SL FY 2026	09/11/2026	3038216330	H6304830	4830 - Breakfast	57,569.01
1019999	EDGEFIELD COUNTY TREASURER	1901-S202608-0	1901 AUG SL FY 2026	09/11/2026	3038216330	H6304810	4810 - Lunch Snack Milk	202,073.35
1019999	EDGEFIELD COUNTY TREASURER	1901-X202607-0	1901 JUL SF FY 2026	09/11/2026	3038216301	H6304880	Summer Feeding Program SFSP	112,412.76
1019999	EDGEFIELD COUNTY TREASURER	1901-X202607-0	1901 JUL SF FY 2026	09/11/2026	3038216301	H6304880	Summer Feeding Program SFSP	11,516.03
* 1019999	EDGEFIELD COUNTY TREASURER							383,571.15
1021999	FLORENCE COUNTY TREASURER	2101-S202608-0	2101 AUG SL FY 2026	09/11/2026	3038216331	H6304830	4830 - Breakfast	450,363.00
1021999	FLORENCE COUNTY TREASURER	2101-S202608-0	2101 AUG SL FY 2026	09/11/2026	3038216331	H6304810	4810 - Lunch Snack Milk	1,166,267.60
1021999	FLORENCE COUNTY TREASURER	2102-S202608-0	2102 AUG SL FY 2026	09/11/2026	3038216332	H6304830	4830 - Breakfast	32,750.90
1021999	FLORENCE COUNTY TREASURER	2102-S202608-0	2102 AUG SL FY 2026	09/11/2026	3038216332	H6304810	4810 - Lunch Snack Milk	98,641.85
1021999	FLORENCE COUNTY TREASURER	2103-S202608-0	2103 AUG SL FY 2026	09/11/2026	3038216333	H6304830	4830 - Breakfast	81,352.65
1021999	FLORENCE COUNTY TREASURER	2103-S202608-0	2103 AUG SL FY 2026	09/11/2026	3038216333	H6304810	4810 - Lunch Snack Milk	186,994.59
1021999	FLORENCE COUNTY TREASURER	2105-S202608-0	2105 AUG SL FY 2026	09/11/2026	3038216334	H6304830	4830 - Breakfast	54,445.55
1021999	FLORENCE COUNTY TREASURER	2105-S202608-0	2105 AUG SL FY 2026	09/11/2026	3038216334	H6304810	4810 - Lunch Snack Milk	101,083.40
* 1021999	FLORENCE COUNTY TREASURER							2,171,899.54
1022999	GEORGETOWN CNTY TREAS	2201-S202608-0	2201 AUG SL FY 2026	09/11/2026	3038216335	H6304830	4830 - Breakfast	186,198.69
1022999	GEORGETOWN CNTY TREAS	2201-S202608-0	2201 AUG SL FY 2026	09/11/2026	3038216335	H6304810	4810 - Lunch Snack Milk	517,980.11

	* 1022999	GEORGETOWN CNTY TREAS							704,178.80
	1023999	GREENVILLE COUNTY TREASURER	2301-S202608-0	2301 AUG SL FY 2026	09/11/2026	3038216336	H6304830	4830 - Breakfast	842,056.38
	1023999	GREENVILLE COUNTY TREASURER	2301-S202608-0	2301 AUG SL FY 2026	09/11/2026	3038216336	H6304810	4810 - Lunch Snack Milk	2,904,974.85
	* 1023999	GREENVILLE COUNTY TREASURER							3,747,031.23
	1024999	GREENWOOD CO TREASURER	439118	2450 01 20271 25 REAP (251)	09/16/2026	3038228657	H6304312	4312 - Title VI - REAP	6,004.70
	1024999	GREENWOOD CO TREASURER	439117	2450 01 20271 25 REAP (251)	09/16/2026	3038228657	H6304312	4312 - Title VI - REAP	14,203.42
	1024999	GREENWOOD CO TREASURER	439128	2450 01 20271 25 Targeted School Improvement	09/16/2026	3038228657	H6304310	4310 - Title I	30.51
	1024999	GREENWOOD CO TREASURER	439133	2450 01 20271 25 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	50.00
	1024999	GREENWOOD CO TREASURER	439134	2450 01 20271 25 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	113.35
	1024999	GREENWOOD CO TREASURER	439132	2450 01 20271 25 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	702.94
	1024999	GREENWOOD CO TREASURER	439135	2450 01 20271 25 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	66.81
	1024999	GREENWOOD CO TREASURER	439139	2450 01 20271 25 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	2,197.87
	1024999	GREENWOOD CO TREASURER	439140	2450 01 20271 25 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	112.06
	1024999	GREENWOOD CO TREASURER	439115	2450 01 20271 25 Title II Supporting Effective Ins	09/16/2026	3038228657	H6304351	4351 - Improving Teacher Quality	708.54
	1024999	GREENWOOD CO TREASURER	439114	2450 01 20271 25 Title II Supporting Effective Ins	09/16/2026	3038228657	H6304351	4351 - Improving Teacher Quality	10,602.50
	1024999	GREENWOOD CO TREASURER	439113	2450 01 20271 25 Title II Supporting Effective Ins	09/16/2026	3038228657	H6304351	4351 - Improving Teacher Quality	17,688.24
	1024999	GREENWOOD CO TREASURER	439116	2450 01 20271 25 Title II Supporting Effective Ins	09/16/2026	3038228657	H6304351	4351 - Improving Teacher Quality	307.30
	1024999	GREENWOOD CO TREASURER	439138	2450 01 20271 25 Title IV SSAE (210)	09/16/2026	3038228657	H6304997	4997 - Title IV SSAE	854.17
	1024999	GREENWOOD CO TREASURER	439119	2450 01 20271 26 REAP (251)	09/16/2026	3038228657	H6304312	4312 - Title VI - REAP	1,000.12
	1024999	GREENWOOD CO TREASURER	439121	2450 01 20271 26 REAP (251)	09/16/2026	3038228657	H6304312	4312 - Title VI - REAP	153.62
	1024999	GREENWOOD CO TREASURER	439120	2450 01 20271 26 REAP (251)	09/16/2026	3038228657	H6304312	4312 - Title VI - REAP	354.28
	1024999	GREENWOOD CO TREASURER	439122	2450 01 20271 26 Targeted School Improvement	09/16/2026	3038228657	H6304310	4310 - Title I	3,744.82
	1024999	GREENWOOD CO TREASURER	439123	2450 01 20271 26 Targeted School Improvement	09/16/2026	3038228657	H6304310	4310 - Title I	1,919.62
	1024999	GREENWOOD CO TREASURER	439130	2450 01 20271 26 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	478.14
	1024999	GREENWOOD CO TREASURER	439129	2450 01 20271 26 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	867.06
	1024999	GREENWOOD CO TREASURER	439131	2450 01 20271 26 Title I N&D (LEA)	09/16/2026	3038228657	H6304310	4310 - Title I	132.56
	1024999	GREENWOOD CO TREASURER	439143	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	745.68
	1024999	GREENWOOD CO TREASURER	439142	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	80,177.37
	1024999	GREENWOOD CO TREASURER	439148	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	501.98
	1024999	GREENWOOD CO TREASURER	439144	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	139.44
	1024999	GREENWOOD CO TREASURER	439146	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	8,365.30
	1024999	GREENWOOD CO TREASURER	439145	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	16,997.58
	1024999	GREENWOOD CO TREASURER	439147	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	140.79
	1024999	GREENWOOD CO TREASURER	439149	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	4,621.44
	1024999	GREENWOOD CO TREASURER	439141	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	150,953.82
	1024999	GREENWOOD CO TREASURER	439150	2450 01 20271 26 Title I Regular (201)	09/16/2026	3038228657	H6304310	4310 - Title I	159.30
	1024999	GREENWOOD CO TREASURER	439136	2450 01 20271 26 Title IV SSAE (210)	09/16/2026	3038228657	H6304997	4997 - Title IV SSAE	12,645.83
	1024999	GREENWOOD CO TREASURER	439137	2450 01 20271 26 Title IV SSAE (210)	09/16/2026	3038228657	H6304997	4997 - Title IV SSAE	6,616.05
	1024999	GREENWOOD CO TREASURER	2450-S202608-0	2450 AUG SL FY 2026	09/11/2026	3038216337	H6304830	4830 - Breakfast	248,260.85
	1024999	GREENWOOD CO TREASURER	2450-S202608-0	2450 AUG SL FY 2026	09/11/2026	3038216337	H6304810	4810 - Lunch Snack Milk	685,486.31
	1024999	GREENWOOD CO TREASURER	439071	2452 01 20271 26 CTE Federal (207)	09/16/2026	3038228658	H6304210	4210 - Perkins - Voc Ed	2,156.89
	1024999	GREENWOOD CO TREASURER	2452-S202608-0	2452 AUG SL FY 2026	09/11/2026	3038216338	H6304830	4830 - Breakfast	29,125.46
	1024999	GREENWOOD CO TREASURER	2452-S202608-0	2452 AUG SL FY 2026	09/11/2026	3038216338	H6304810	4810 - Lunch Snack Milk	94,622.41
	* 1024999	GREENWOOD CO TREASURER							1,404,009.13
	1025999	HAMPTON COUNTY TREAS	2503-S202608-0	2503 AUG SL FY 2026	09/11/2026	3038216388	H6304830	4830 - Breakfast	47,924.65
	1025999	HAMPTON COUNTY TREAS	2503-S202608-0	2503 AUG SL FY 2026	09/11/2026	3038216388	H6304810	4810 - Lunch Snack Milk	128,538.78
	* 1025999	HAMPTON COUNTY TREAS							176,463.43
	1026999	HORRY COUNTY TREASURER	439061	2601 01 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	7,000.00
	1026999	HORRY COUNTY TREASURER	439062	2601 04 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	6,560.00
	1026999	HORRY COUNTY TREASURER	439063	2601 04 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	2,099.69
	1026999	HORRY COUNTY TREASURER	439064	2601 04 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	3,747.51
	1026999	HORRY COUNTY TREASURER	439066	2601 06 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	28,539.01
	1026999	HORRY COUNTY TREASURER	439065	2601 06 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	42,126.48
	1026999	HORRY COUNTY TREASURER	439067	2601 15 20271 26 CTE Federal (207)	09/16/2026	3038228659	H6304210	4210 - Perkins - Voc Ed	578.33
	1026999	HORRY COUNTY TREASURER	2601-X202608-0	2601 AUG SF FY 2026	09/17/2026	3038240203	H6304880	Summer Feeding Program SFSP	125,852.58
	1026999	HORRY COUNTY TREASURER	2601-X202608-0	2601 AUG SF FY 2026	09/17/2026	3038240203	H6304880	Summer Feeding Program SFSP	12,892.79
	1026999	HORRY COUNTY TREASURER	2601-S202608-0	2601 AUG SL FY 2026	09/11/2026	3038216339	H6304830	4830 - Breakfast	346,478.67
	1026999	HORRY COUNTY TREASURER	2601-S202608-0	2601 AUG SL FY 2026	09/11/2026	3038216339	H6304810	4810 - Lunch Snack Milk	1,134,971.52
	1026999	HORRY COUNTY TREASURER	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	187.59
	1026999	HORRY COUNTY TREASURER	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	19.61
	1026999	HORRY COUNTY TREASURER	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	342,107.28
	1026999	HORRY COUNTY TREASURER	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	35,116.84
	* 1026999	HORRY COUNTY TREASURER							2,088,277.90
	1027999	JASPER COUNTY TREASURER	2701-S202608-0	2701 AUG SL FY 2026	09/11/2026	3038216340	H6304830	4830 - Breakfast	63,738.90
	1027999	JASPER COUNTY TREASURER	2701-S202608-0	2701 AUG SL FY 2026	09/11/2026	3038216340	H6304810	4810 - Lunch Snack Milk	202,660.18
	* 1027999	JASPER COUNTY TREASURER							266,399.08
	1028999	KERSHAW COUNTY TREASURER	2801-S202608-0	2801 AUG SL FY 2026	09/11/2026	3038216341	H6304830	4830 - Breakfast	420,116.87
	1028999	KERSHAW COUNTY TREASURER	2801-S202608-0	2801 AUG SL FY 2026	09/11/2026	3038216341	H6304810	4810 - Lunch Snack Milk	741,416.88
	* 1028999	KERSHAW COUNTY TREASURER							1,161,533.75
	1029999	LANCASTER CNTY TREAS	2901-S202608-0	2901 AUG SL FY 2026	09/11/2026	3038216342	H6304830	4830 - Breakfast	136,733.66
	1029999	LANCASTER CNTY TREAS	2901-S202608-0	2901 AUG SL FY 2026	09/11/2026	3038216342	H6304810	4810 - Lunch Snack Milk	572,217.00
	* 1029999	LANCASTER CNTY TREAS							708,950.66
	1030999	LAURENS CNTY TREAS	3055-S202608-0	3055 AUG SL FY 2026	09/11/2026	3038216343	H6304830	4830 - Breakfast	189,688.65
	1030999	LAURENS CNTY TREAS	3055-S202608-0	3055 AUG SL FY 2026	09/11/2026	3038216343	H6304810	4810 - Lunch Snack Milk	348,943.43
	* 1030999	LAURENS CNTY TREAS							538,632.08
	1031999	LEE COUNTY TREASURER	3101-S202608-0	3101 AUG SL FY 2026	09/11/2026	3038216344	H6304830	4830 - Breakfast	34,495.50
	1031999	LEE COUNTY TREASURER	3101-S202608-0	3101 AUG SL FY 2026	09/11/2026	3038216344	H6304810	4810 - Lunch Snack Milk	95,456.87
	* 1031999	LEE COUNTY TREASURER							129,952.37
	1032999	LEXINGTON CNTY TREAS	3201-S202608-0	3201 AUG SL FY 2026	09/11/2026	3038216345	H6304830	4830 - Breakfast	287,530.22
	1032999	LEXINGTON CNTY TREAS	3201-S202608-0	3201 AUG SL FY 2026	09/11/2026	3038216345	H6304810	4810 - Lunch Snack Milk	818,420.58
	1032999	LEXINGTON CNTY TREAS	3201-S202608-1	3201 AUG SL FY 2026	09/17/2026	3038240055	H6304810	4810 - Lunch Snack Milk	566.80
	1032999	LEXINGTON CNTY TREAS	3201-X202607-0	3201 JUL SF FY 2026	09/17/2026	3038240204	H6304880	Summer Feeding Program SFSP	45,023.16
	1032999	LEXINGTON CNTY TREAS	3201-X202607-0	3201 JUL SF FY 2026	09/17/2026	3038240204	H6304880	Summer Feeding Program SFSP	4,612.34
	1032999	LEXINGTON CNTY TREAS	3202-X202608-0	3202 AUG SF FY 2026	09/11/2026	3038216303	H6304880	Summer Feeding Program SFSP	13,917.12

	1032999	LEXINGTON CNTY TREAS	3202-X202608-0	3202 AUG SF FY 2026	09/11/2026	3038216303	H6304880	Summer Feeding Program SFSP	1,425.72
	1032999	LEXINGTON CNTY TREAS	3202-S202608-0	3202 AUG SL FY 2026	09/11/2026	3038216346	H6304830	4830 - Breakfast	173,005.15
	1032999	LEXINGTON CNTY TREAS	3202-S202608-0	3202 AUG SL FY 2026	09/11/2026	3038216346	H6304810	4810 - Lunch Snack Milk	451,443.78
	1032999	LEXINGTON CNTY TREAS	439124	3203 01 20271 25 Adult Education (243) - Reverted	09/16/2026	3038228660	H6304410	4410 - Adult Ed Regular	300.00
	1032999	LEXINGTON CNTY TREAS	439125	3203 01 20271 25 Adult Education (243) - Reverted	09/16/2026	3038228660	H6304410	4410 - Adult Ed Regular	200.00
	1032999	LEXINGTON CNTY TREAS	439127	3203 01 20271 25 Adult Education (243) - Reverted	09/16/2026	3038228660	H6304410	4410 - Adult Ed Regular	82.37
	1032999	LEXINGTON CNTY TREAS	439126	3203 01 20271 25 Adult Education (243) - Reverted	09/16/2026	3038228660	H6304410	4410 - Adult Ed Regular	300.00
	1032999	LEXINGTON CNTY TREAS	3203-S202608-0	3203 AUG SL FY 2026	09/11/2026	3038216347	H6304830	4830 - Breakfast	52,643.93
	1032999	LEXINGTON CNTY TREAS	3203-S202608-0	3203 AUG SL FY 2026	09/11/2026	3038216347	H6304810	4810 - Lunch Snack Milk	122,339.16
	1032999	LEXINGTON CNTY TREAS	3204-S202608-0	3204 AUG SL FY 2026	09/11/2026	3038216348	H6304830	4830 - Breakfast	111,532.40
	1032999	LEXINGTON CNTY TREAS	3204-S202608-0	3204 AUG SL FY 2026	09/11/2026	3038216348	H6304810	4810 - Lunch Snack Milk	241,839.85
	1032999	LEXINGTON CNTY TREAS	3205-S202608-0	3205 AUG SL FY 2026	09/11/2026	3038216349	H6304830	4830 - Breakfast	129,671.04
	1032999	LEXINGTON CNTY TREAS	3205-S202608-0	3205 AUG SL FY 2026	09/11/2026	3038216349	H6304810	4810 - Lunch Snack Milk	448,106.93
*	1032999	LEXINGTON CNTY TREAS							2,902,960.55
	1034999	MARION COUNTY TREAS	3410-S202608-0	3410 AUG SL FY 2026	09/11/2026	3038216373	H6304830	4830 - Breakfast	100,439.55
	1034999	MARION COUNTY TREAS	3410-S202608-0	3410 AUG SL FY 2026	09/11/2026	3038216373	H6304810	4810 - Lunch Snack Milk	261,027.33
*	1034999	MARION COUNTY TREAS							361,466.88
	1035999	MARLBORO COUNTY TREAS	3501-S202608-0	3501 AUG SL FY 2026	09/11/2026	3038216350	H6304830	4830 - Breakfast	95,391.80
	1035999	MARLBORO COUNTY TREAS	3501-S202608-0	3501 AUG SL FY 2026	09/11/2026	3038216350	H6304810	4810 - Lunch Snack Milk	261,479.48
*	1035999	MARLBORO COUNTY TREAS							356,871.28
	1036999	NEWBERRY CNTY TREAS	3601-S202608-0	3601 AUG SL FY 2026	09/11/2026	3038216351	H6304830	4830 - Breakfast	160,863.10
	1036999	NEWBERRY CNTY TREAS	3601-S202608-0	3601 AUG SL FY 2026	09/11/2026	3038216351	H6304810	4810 - Lunch Snack Milk	389,042.83
*	1036999	NEWBERRY CNTY TREAS							549,905.93
	1037999	OCONEE CNTY TREAS	3701-S202608-0	3701 AUG SL FY 2026	09/11/2026	3038216352	H6304830	4830 - Breakfast	184,602.11
	1037999	OCONEE CNTY TREAS	3701-S202608-0	3701 AUG SL FY 2026	09/11/2026	3038216352	H6304810	4810 - Lunch Snack Milk	554,998.38
*	1037999	OCONEE CNTY TREAS							739,600.49
	1038999	ORANGEBURG CO TREASURER	3809-S202608-0	3809 AUG SL FY 2026	09/11/2026	3038216384	H6304830	4830 - Breakfast	265,282.90
	1038999	ORANGEBURG CO TREASURER	3809-S202608-0	3809 AUG SL FY 2026	09/11/2026	3038216384	H6304810	4810 - Lunch Snack Milk	692,934.92
*	1038999	ORANGEBURG CO TREASURER							958,217.82
	1039999	PICKENS CO TREASURER	3901-S202608-0	3901 AUG SL FY 2026	09/11/2026	3038216353	H6304830	4830 - Breakfast	341,048.14
	1039999	PICKENS CO TREASURER	3901-S202608-0	3901 AUG SL FY 2026	09/11/2026	3038216353	H6304810	4810 - Lunch Snack Milk	890,276.23
*	1039999	PICKENS CO TREASURER							1,231,324.37
	1040999	RICHLAND CO TREASURER	4001-S202608-0	4001 AUG SL FY 2026	09/11/2026	3038216354	H6304830	4830 - Breakfast	400,635.80
	1040999	RICHLAND CO TREASURER	4001-S202608-0	4001 AUG SL FY 2026	09/11/2026	3038216354	H6304810	4810 - Lunch Snack Milk	1,229,231.21
*	1040999	RICHLAND CO TREASURER							1,629,867.01
	1041999	SALUDA COUNTY TREAS	4101-S202608-0	4101 AUG SL FY 2026	09/11/2026	3038216355	H6304830	4830 - Breakfast	47,451.90
	1041999	SALUDA COUNTY TREAS	4101-S202608-0	4101 AUG SL FY 2026	09/11/2026	3038216355	H6304810	4810 - Lunch Snack Milk	173,946.30
*	1041999	SALUDA COUNTY TREAS							221,398.20
	1042999	SPARTANBURG CNTY TREAS	4201-S202608-0	4201 AUG SL FY 2026	09/11/2026	3038216356	H6304830	4830 - Breakfast	129,051.27
	1042999	SPARTANBURG CNTY TREAS	4201-S202608-0	4201 AUG SL FY 2026	09/11/2026	3038216356	H6304810	4810 - Lunch Snack Milk	260,933.67
	1042999	SPARTANBURG CNTY TREAS	4202-S202608-0	4202 AUG SL FY 2026	09/11/2026	3038216357	H6304830	4830 - Breakfast	177,193.81
	1042999	SPARTANBURG CNTY TREAS	4202-S202608-0	4202 AUG SL FY 2026	09/11/2026	3038216357	H6304810	4810 - Lunch Snack Milk	620,702.18
	1042999	SPARTANBURG CNTY TREAS	4203-S202608-0	4203 AUG SL FY 2026	09/11/2026	3038216358	H6304830	4830 - Breakfast	44,152.31
	1042999	SPARTANBURG CNTY TREAS	4203-S202608-0	4203 AUG SL FY 2026	09/11/2026	3038216358	H6304810	4810 - Lunch Snack Milk	145,123.45
	1042999	SPARTANBURG CNTY TREAS	4204-S202608-0	4204 AUG SL FY 2026	09/11/2026	3038216359	H6304830	4830 - Breakfast	41,263.45
	1042999	SPARTANBURG CNTY TREAS	4204-S202608-0	4204 AUG SL FY 2026	09/11/2026	3038216359	H6304810	4810 - Lunch Snack Milk	172,285.99
	1042999	SPARTANBURG CNTY TREAS	4205-S202608-0	4205 AUG SL FY 2026	09/11/2026	3038216360	H6304830	4830 - Breakfast	136,300.94
	1042999	SPARTANBURG CNTY TREAS	4205-S202608-0	4205 AUG SL FY 2026	09/11/2026	3038216360	H6304810	4810 - Lunch Snack Milk	496,125.45
	1042999	SPARTANBURG CNTY TREAS	4205-S202608-1	4205 AUG SL FY 2026	09/17/2026	3038240056	H6304830	4830 - Breakfast	399.44
	1042999	SPARTANBURG CNTY TREAS	4205-S202608-1	4205 AUG SL FY 2026	09/17/2026	3038240056	H6304810	4810 - Lunch Snack Milk	323.66
	1042999	SPARTANBURG CNTY TREAS	4206-S202608-0	4206 AUG SL FY 2026	09/11/2026	3038216361	H6304830	4830 - Breakfast	166,252.12
	1042999	SPARTANBURG CNTY TREAS	4206-S202608-0	4206 AUG SL FY 2026	09/11/2026	3038216361	H6304810	4810 - Lunch Snack Milk	620,418.21
	1042999	SPARTANBURG CNTY TREAS	4207-S202608-0	4207 AUG SL FY 2026	09/11/2026	3038216362	H6304830	4830 - Breakfast	140,929.56
	1042999	SPARTANBURG CNTY TREAS	4207-S202608-0	4207 AUG SL FY 2026	09/11/2026	3038216362	H6304810	4810 - Lunch Snack Milk	391,874.86
*	1042999	SPARTANBURG CNTY TREAS							3,543,330.37
	1043999	SUMTER CO TREASURER	439074	4301 70 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	5.76
	1043999	SUMTER CO TREASURER	439073	4301 70 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	35.50
	1043999	SUMTER CO TREASURER	439072	4301 70 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	105.00
	1043999	SUMTER CO TREASURER	439076	4301 71 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	35.01
	1043999	SUMTER CO TREASURER	439077	4301 71 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	5.68
	1043999	SUMTER CO TREASURER	439075	4301 71 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	103.56
	1043999	SUMTER CO TREASURER	439080	4301 72 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	517.96
	1043999	SUMTER CO TREASURER	439079	4301 72 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	212.87
	1043999	SUMTER CO TREASURER	439078	4301 72 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	1,207.00
	1043999	SUMTER CO TREASURER	439082	4301 72 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	89.50
	1043999	SUMTER CO TREASURER	439081	4301 72 20271 21st CCL Grants - Supplemental FY202	09/16/2026	3038228661	H6304924	4924 - 21st Century Learning Ctr	245.09
	1043999	SUMTER CO TREASURER	4301-S202608-0	4301 AUG SL FY 2026	09/17/2026	3038240057	H6304830	4830 - Breakfast	317,852.70
	1043999	SUMTER CO TREASURER	4301-S202608-0	4301 AUG SL FY 2026	09/17/2026	3038240057	H6304810	4810 - Lunch Snack Milk	906,996.39
*	1043999	SUMTER CO TREASURER							1,227,412.02
	1044999	UNION COUNTY TREASURER	4401-S202608-0	4401 AUG SL FY 2026	09/11/2026	3038216363	H6304830	4830 - Breakfast	75,219.10
	1044999	UNION COUNTY TREASURER	4401-S202608-0	4401 AUG SL FY 2026	09/11/2026	3038216363	H6304810	4810 - Lunch Snack Milk	229,341.28
*	1044999	UNION COUNTY TREASURER							304,560.38
	1045999	WILLIAMSBURG CNTY TREAS	4501-S202608-0	4501 AUG SL FY 2026	09/11/2026	3038216364	H6304830	4830 - Breakfast	103,913.50
	1045999	WILLIAMSBURG CNTY TREAS	4501-S202608-0	4501 AUG SL FY 2026	09/11/2026	3038216364	H6304810	4810 - Lunch Snack Milk	199,455.72
*	1045999	WILLIAMSBURG CNTY TREAS							303,369.22
	1046999	YORK COUNTY TREASURER	4601-S202608-0	4601 AUG SL FY 2026	09/11/2026	3038216365	H6304830	4830 - Breakfast	114,220.25
	1046999	YORK COUNTY TREASURER	4601-S202608-0	4601 AUG SL FY 2026	09/11/2026	3038216365	H6304810	4810 - Lunch Snack Milk	286,939.18
	1046999	YORK COUNTY TREASURER	4602-S202608-0	4602 AUG SL FY 2026	09/11/2026	3038216366	H6304830	4830 - Breakfast	38,740.14
	1046999	YORK COUNTY TREASURER	4602-S202608-0	4602 AUG SL FY 2026	09/11/2026	3038216366	H6304810	4810 - Lunch Snack Milk	181,460.54
	1046999	YORK COUNTY TREASURER	4603-S202608-0	4603 AUG SL FY 2026	09/11/2026	3038216367	H6304830	4830 - Breakfast	223,879.13
	1046999	YORK COUNTY TREASURER	4603-S202608-0	4603 AUG SL FY 2026	09/11/2026	3038216367	H6304810	4810 - Lunch Snack Milk	782,717.13
	1046999	YORK COUNTY TREASURER	4604-S202608-0	4604 AUG SL FY 2026	09/11/2026	3038216368	H6304830	4830 - Breakfast	82,098.90
	1046999	YORK COUNTY TREASURER	4604-S202608-0	4604 AUG SL FY 2026	09/11/2026	3038216368	H6304810	4810 - Lunch Snack Milk	320,538.73
*	1046999	YORK COUNTY TREASURER							2,030,594.00

1000010301	UNDEP CASH H630-1	4701 R99529	4701 REFUND 21ST CCLC GRANT	09/14/2026	1200847449	H6304924	4924 - 21st Century Learning Ctr	1,000.00-
* 1000010301	UNDEP CASH H630-1							1,000.00-
5170500000	ALLOC SCH DIST	1901-X202607-0	1901 JUL SF FY 2026	09/11/2026	3038216301	H6304880	Summer Feeding Program SFSP	42,764.73-
5170500000	ALLOC SCH DIST	1901-X202607-0	1901 JUL SF FY 2026	09/11/2026	3038216301	H6304880	Summer Feeding Program SFSP	4,381.09-
5170500000	ALLOC SCH DIST	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	93.12-
5170500000	ALLOC SCH DIST	2601-X202607-0	2601 JUL SF FY 2026	09/11/2026	3038216302	H6304880	Summer Feeding Program SFSP	9.20-
* 5170500000	ALLOC SCH DIST							47,248.14-
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439153	4701 01 20271 25 Title III, Part A-ML	09/16/2026	3038228662	H6304341	4341 - English Lang Acquisition	23,168.56
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439154	4701 01 20271 25 Title III, Part A-ML	09/16/2026	3038228662	H6304341	4341 - English Lang Acquisition	1,043.51
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439152	4701 01 20271 25 Title III, Part A-ML	09/16/2026	3038228662	H6304341	4341 - English Lang Acquisition	601.80
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439160	4701 01 20271 26 IDEA (203)	09/16/2026	3038228662	H6304510	4510 - IDEA	4,067.93
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439157	4701 01 20271 26 Title III, Part A-ML	09/16/2026	3038228662	H6304341	4341 - English Lang Acquisition	3,229.12
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439158	4701 01 20271 26 Title III, Part A-ML	09/16/2026	3038228662	H6304341	4341 - English Lang Acquisition	141.76
7000097608	SOUTH CAROLINA PUBLIC CHARTER	439159	4701 01 20271 26 Title IV SSAE (210)	09/16/2026	3038228662	H6304997	4997 - Title IV SSAE	199.98
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							32,452.66
**								43,556,760.03