

09/25/2026

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 EIA 7 SEP	MISC STATE	27 0201	EIA SEP	09/18/2026	3038244075	H6303199	3199 - Misc State Funds	49,639.50
* 1002999	AIKEN CO TREASURER									49,639.50
1003999	ALLENDALE CO TREASURER	0301 EIA 7 SEP	MISC STATE	27 0301	EIA SEP	09/18/2026	3038244212	H6303199	3199 - Misc State Funds	1,734.75
* 1003999	ALLENDALE CO TREASURER									1,734.75
1004999	ANDERSON CO TREASURER	0403 EIA 7 SEP	EEDA SUPP PROGRAMS	27 0403	EIA SEP	09/18/2026	3038244079	H6303594	EEDA Supplemental Programs	150,000.00
1004999	ANDERSON CO TREASURER	0401 EIA 7 SEP	MISC STATE	27 0401	EIA SEP	09/18/2026	3038244077	H6303199	3199 - Misc State Funds	23,357.25
1004999	ANDERSON CO TREASURER	0402 EIA 7 SEP	MISC STATE	27 0402	EIA SEP	09/18/2026	3038244078	H6303199	3199 - Misc State Funds	7,395.75
1004999	ANDERSON CO TREASURER	0403 EIA 7 SEP	MISC STATE	27 0403	EIA SEP	09/18/2026	3038244079	H6303199	3199 - Misc State Funds	5,865.75
* 1004999	ANDERSON CO TREASURER									186,618.75
1011999	CHEROKEE COUNTY TREASURER	1101 EIA 7 SEP	MISC STATE	27 1101	EIA SEP	09/18/2026	3038244215	H6303199	3199 - Misc State Funds	15,810.75
* 1011999	CHEROKEE COUNTY TREASURER									15,810.75
1015999	COLLETON CNTY TREAS	1501 EIA 7 SEP	MISC STATE	27 1501	EIA SEP	09/18/2026	3038244217	H6303199	3199 - Misc State Funds	9,445.50
* 1015999	COLLETON CNTY TREAS									9,445.50
1019999	EDGEFIELD COUNTY TREASURER	439209	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	26,172.95
1019999	EDGEFIELD COUNTY TREASURER	439211	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	50,300.80
1019999	EDGEFIELD COUNTY TREASURER	439212	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	19.44
1019999	EDGEFIELD COUNTY TREASURER	439210	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	1,899.00
1019999	EDGEFIELD COUNTY TREASURER	439208	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	53,425.56
1019999	EDGEFIELD COUNTY TREASURER	439213	1901 01 20271 26 Title I Regular (201)			09/23/2026	3038243421	H6304310	4310 - Title I	18,370.67
1019999	EDGEFIELD COUNTY TREASURER	1901 EIA 7 SEP	MISC STATE	27 1901	EIA SEP	09/18/2026	3038244099	H6303199	3199 - Misc State Funds	6,588.00
* 1019999	EDGEFIELD COUNTY TREASURER									156,776.42
1020999	FAIRFIELD CNTY TREASURER	2001	Siemens Engineering Pathways FY27 2001			09/22/2026	3038249710	H6303599	3599 - Misc EIA	75,000.00
* 1020999	FAIRFIELD CNTY TREASURER									75,000.00
1021999	FLORENCE COUNTY TREASURER	439276	2103 05 20271 26 CLNA			09/23/2026	3038246429	H6304210	4210 - Perkins - Voc Ed	3,000.00
1021999	FLORENCE COUNTY TREASURER	2103 EIA 7 SEP	MISC STATE	27 2103	EIA SEP	09/18/2026	3038244103	H6303199	3199 - Misc State Funds	5,865.75
* 1021999	FLORENCE COUNTY TREASURER									8,865.75
1022999	GEORGETOWN CNTY TREAS	2201 EIA 7 SEP	MISC STATE	27 2201	EIA SEP	09/18/2026	3038244218	H6303199	3199 - Misc State Funds	17,568.00
* 1022999	GEORGETOWN CNTY TREAS									17,568.00
1023999	GREENVILLE COUNTY TREASURER	2301 EIA 7 SEP	EEDA SUPP PROGRAMS	27 2301	EIA SEP	09/18/2026	3038244105	H6303594	EEDA Supplemental Programs	150,000.00
* 1023999	GREENVILLE COUNTY TREASURER									150,000.00
1024999	GREENWOOD CO TREASURER	439222	2451 01 20271 26 IDEA (203)			09/23/2026	3038246430	H6304510	4510 - IDEA	27,697.58
1024999	GREENWOOD CO TREASURER	439223	2451 01 20271 26 IDEA (203)			09/23/2026	3038246430	H6304510	4510 - IDEA	12,761.93
1024999	GREENWOOD CO TREASURER	439219	2451 01 20271 26 IDEA Preschool (205)			09/23/2026	3038246430	H6304520	4520 - IDEA Pre-School	6,218.17
1024999	GREENWOOD CO TREASURER	439220	2451 01 20271 26 IDEA Preschool (205)			09/23/2026	3038246430	H6304520	4520 - IDEA Pre-School	2,956.61
1024999	GREENWOOD CO TREASURER	439224	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	7,313.83
1024999	GREENWOOD CO TREASURER	439229	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	5,879.58
1024999	GREENWOOD CO TREASURER	439228	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	2,559.67
1024999	GREENWOOD CO TREASURER	439226	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	2,300.00
1024999	GREENWOOD CO TREASURER	439225	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	5,365.76
1024999	GREENWOOD CO TREASURER	439227	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	2,300.00
1024999	GREENWOOD CO TREASURER	439231	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	6,181.08
1024999	GREENWOOD CO TREASURER	439232	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	3,224.17
1024999	GREENWOOD CO TREASURER	439230	2451 01 20271 26 Title I Regular (201)			09/23/2026	3038246430	H6304310	4310 - Title I	3,118.74
1024999	GREENWOOD CO TREASURER	439218	2451 01 20271 26 Title II Supporting Effective Ins			09/23/2026	3038246430	H6304351	4351 - Improving Teacher Quality	4,291.67
1024999	GREENWOOD CO TREASURER	439221	2451 01 20271 26 Title IV SSAE (210)			09/23/2026	3038246430	H6304997	4997 - Title IV SSAE	1,701.59
* 1024999	GREENWOOD CO TREASURER									93,870.38
1025999	HAMPTON COUNTY TREAS	2503 EIA 7 SEP	MISC STATE	27 2503	EIA SEP	09/18/2026	3038244106	H6303199	3199 - Misc State Funds	4,720.50
* 1025999	HAMPTON COUNTY TREAS									4,720.50
1028999	KERSHAW COUNTY TREASURER	2801 EIA 7 SEP	EEDA SUPP PROGRAMS	27 2801	EIA SEP	09/18/2026	3038244224	H6303594	EEDA Supplemental Programs	150,000.00
* 1028999	KERSHAW COUNTY TREASURER									150,000.00
1030999	LAURENS CNTY TREAS	3055 EIA 7 SEP	EEDA SUPP PROGRAMS	27 3055	EIA SEP	09/18/2026	3038244108	H6303594	EEDA Supplemental Programs	208,593.00
* 1030999	LAURENS CNTY TREAS									208,593.00
1031999	LEE COUNTY TREASURER	3101 EIA 7 SEP	EEDA SUPP PROGRAMS	27 3101	EIA SEP	09/18/2026	3038244225	H6303594	EEDA Supplemental Programs	149,951.00
* 1031999	LEE COUNTY TREASURER									149,951.00
1032999	LEXINGTON CNTY TREAS	439215	3203 01 20271 25 Adult Education (243) - Reverted			09/23/2026	3038246431	H6304410	4410 - Adult Ed Regular	117.63
1032999	LEXINGTON CNTY TREAS	439216	3203 01 20271 25 IDEA (203)			09/23/2026	3038246431	H6304510	4510 - IDEA	1,796.14
1032999	LEXINGTON CNTY TREAS	439214	3203 01 20271 25 Targeted School Improvement			09/23/2026	3038243422	H6304310	4310 - Title I	1,237.60
1032999	LEXINGTON CNTY TREAS	3202 EIA 7 SEP	EEDA SUPP PROGRAMS	27 3202	EIA SEP	09/18/2026	3038244111	H6303594	EEDA Supplemental Programs	114,080.00
1032999	LEXINGTON CNTY TREAS	3204 EIA 7 SEP	MISC STATE	27 3204	EIA SEP	09/18/2026	3038244114	H6303199	3199 - Misc State Funds	7,227.00
* 1032999	LEXINGTON CNTY TREAS									124,458.37
1036999	NEWBERRY CNTY TREAS	3601 EIA 7 SEP	EEDA SUPP PROGRAMS	27 3601	EIA SEP	09/18/2026	3038244117	H6303594	EEDA Supplemental Programs	150,000.00
* 1036999	NEWBERRY CNTY TREAS									150,000.00
1039999	PICKENS CO TREASURER	439156	3901 01 20271 25 Adult Education (243) - Reverted			09/23/2026	3038246432	H6304410	4410 - Adult Ed Regular	1,826.32
1039999	PICKENS CO TREASURER	439155	3901 01 20271 25 Adult Education (243) - Reverted			09/23/2026	3038246432	H6304410	4410 - Adult Ed Regular	5,652.48
* 1039999	PICKENS CO TREASURER									7,478.80
1040999	RICHLAND CO TREASURER	4002 EIA 7 SEP	EEDA SUPP PROGRAMS	27 4002	EIA SEP	09/18/2026	3038244230	H6303594	EEDA Supplemental Programs	150,000.00
* 1040999	RICHLAND CO TREASURER									150,000.00
1042999	SPARTANBURG CNTY TREAS	439273	4201 01 20271 25 Title IV SSAE (210)			09/23/2026	3038246433	H6304997	4997 - Title IV SSAE	11,728.13
1042999	SPARTANBURG CNTY TREAS	439274	4201 01 20271 26 Title IV SSAE (210)			09/23/2026	3038246433	H6304997	4997 - Title IV SSAE	3,923.90
1042999	SPARTANBURG CNTY TREAS	439275	4201 01 20271 26 Title IV SSAE (210)			09/23/2026	3038246433	H6304997	4997 - Title IV SSAE	2,302.68
1042999	SPARTANBURG CNTY TREAS	439202	4203 01 20271 25 IDEA (203)			09/23/2026	3038246434	H6304510	4510 - IDEA	6,000.00
1042999	SPARTANBURG CNTY TREAS	439203	4203 01 20271 25 IDEA (203)			09/23/2026	3038246434	H6304510	4510 - IDEA	938.59
1042999	SPARTANBURG CNTY TREAS	439199	4203 01 20271 25 Title II Supporting Effective Ins			09/23/2026	3038246434	H6304351	4351 - Improving Teacher Quality	304.57
1042999	SPARTANBURG CNTY TREAS	439200	4203 01 20271 25 Title II Supporting Effective Ins			09/23/2026	3038246434	H6304351	4351 - Improving Teacher Quality	6,879.14
1042999	SPARTANBURG CNTY TREAS	439201	4203 01 20271 25 Title II Supporting Effective Ins			09/23/2026	3038246434	H6304351	4351 - Improving Teacher Quality	1,500.00
1042999	SPARTANBURG CNTY TREAS	439195	4203 01 20271 25 Title III, Part A-ML			09/23/2026	3038246434	H6304341	4341 - English Lang Acquisition	62.06
1042999	SPARTANBURG CNTY TREAS	439196	4203 01 20271 25 Title III, Part A-ML			09/23/2026	3038246434	H6304341	4341 - English Lang Acquisition	1,000.00
1042999	SPARTANBURG CNTY TREAS	439194	4203 01 20271 25 Title III, Part A-ML			09/23/2026	3038246434	H6304341	4341 - English Lang Acquisition	83.46
1042999	SPARTANBURG CNTY TREAS	439198	4203 01 20271 25 Title III, Part A-ML			09/23/2026	3038246434	H6304341	4341 - English Lang Acquisition	7,000.00

	1042999	SPARTANBURG CNTY TREAS	439197	4203 01 20271 25 Title III, Part A-ML	09/23/2026	3038246434	H6304341	4341 - English Lang Acquisition	430.35
	1042999	SPARTANBURG CNTY TREAS	439217	4280 06 20271 26 CTE Federal (207)	09/23/2026	3038243423	H6304210	4210 - Perkins - Voc Ed	8,688.54
	1042999	SPARTANBURG CNTY TREAS	4202 EIA 7 SEP	EEDA SUPP PROGRAMS 27 4202	EIA SEP	09/18/2026	3038244233	EEDA Supplemental Programs	31,499.00
	1042999	SPARTANBURG CNTY TREAS	4202 EIA 7 SEP	MISC STATE 27 4202	EIA SEP	09/18/2026	3038244233	3199 - Misc State Funds	25,562.25
	* 1042999	SPARTANBURG CNTY TREAS							107,902.67
	1044999	UNION COUNTY TREASURER	439246	4401 01 20271 25 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	1,788.04
	1044999	UNION COUNTY TREASURER	439244	4401 01 20271 25 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	50,648.23
	1044999	UNION COUNTY TREASURER	439247	4401 01 20271 25 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	1,670.32
	1044999	UNION COUNTY TREASURER	439245	4401 01 20271 25 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	19,052.88
	1044999	UNION COUNTY TREASURER	439259	4401 01 20271 25 Title II Supporting Effective Ins	09/23/2026	3038246435	H6304351	4351 - Improving Teacher Quality	3,965.12
	1044999	UNION COUNTY TREASURER	439260	4401 01 20271 25 Title II Supporting Effective Ins	09/23/2026	3038246435	H6304351	4351 - Improving Teacher Quality	162.17
	1044999	UNION COUNTY TREASURER	439250	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	27,638.18
	1044999	UNION COUNTY TREASURER	439248	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	1,817.63
	1044999	UNION COUNTY TREASURER	439254	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	1,518.47
	1044999	UNION COUNTY TREASURER	439253	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	500.00
	1044999	UNION COUNTY TREASURER	439249	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	1,147.09
	1044999	UNION COUNTY TREASURER	439251	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	1,950.00
	1044999	UNION COUNTY TREASURER	439252	4401 01 20271 26 REAP (251)	09/23/2026	3038246435	H6304312	4312 - Title VI - REAP	1,379.46
	1044999	UNION COUNTY TREASURER	439236	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	2,046.41
	1044999	UNION COUNTY TREASURER	439243	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	3,109.12
	1044999	UNION COUNTY TREASURER	439239	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	1,214.02
	1044999	UNION COUNTY TREASURER	439235	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	62,354.67
	1044999	UNION COUNTY TREASURER	439242	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	267.29
	1044999	UNION COUNTY TREASURER	439237	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	1,000.08
	1044999	UNION COUNTY TREASURER	439238	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	2,725.76
	1044999	UNION COUNTY TREASURER	439240	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	393.28
	1044999	UNION COUNTY TREASURER	439241	4401 01 20271 26 Title I Regular (201)	09/23/2026	3038246435	H6304310	4310 - Title I	500.00
	1044999	UNION COUNTY TREASURER	439234	4401 01 20271 26 Title II Supporting Effective Ins	09/23/2026	3038246435	H6304351	4351 - Improving Teacher Quality	11.45
	1044999	UNION COUNTY TREASURER	439233	4401 01 20271 26 Title II Supporting Effective Ins	09/23/2026	3038246435	H6304351	4351 - Improving Teacher Quality	6,100.35
	1044999	UNION COUNTY TREASURER	439257	4401 01 20271 26 Title IV SSAE (210)	09/23/2026	3038246435	H6304997	4997 - Title IV SSAE	9,225.54
	1044999	UNION COUNTY TREASURER	439256	4401 01 20271 26 Title IV SSAE (210)	09/23/2026	3038246435	H6304997	4997 - Title IV SSAE	1,042.92
	1044999	UNION COUNTY TREASURER	439255	4401 01 20271 26 Title IV SSAE (210)	09/23/2026	3038246435	H6304997	4997 - Title IV SSAE	3,315.33
	1044999	UNION COUNTY TREASURER	439258	4401 01 20271 26 Title IV SSAE (210)	09/23/2026	3038246435	H6304997	4997 - Title IV SSAE	599.05
	1044999	UNION COUNTY TREASURER	4401 EIA 7 SEP	EEDA SUPP PROGRAMS 27 4401	EIA SEP	09/18/2026	3038244121	EEDA Supplemental Programs	141,062.00
	* 1044999	UNION COUNTY TREASURER							348,204.86
	1046999	YORK COUNTY TREASURER	4603 EIA 7 SEP	EEDA SUPP PROGRAMS 27 4603	EIA SEP	09/18/2026	3038244125	EEDA Supplemental Programs	104,815.00
	1046999	YORK COUNTY TREASURER	4601 EIA 7 SEP	MISC STATE 27 4601	EIA SEP	09/18/2026	3038244123	3199 - Misc State Funds	10,626.75
	1046999	YORK COUNTY TREASURER	4602 EIA 7 SEP	MISC STATE 27 4602	EIA SEP	09/18/2026	3038244124	3199 - Misc State Funds	19,361.25
	* 1046999	YORK COUNTY TREASURER							134,803.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	439205	4701 01 20271 25 Title I Regular (201)	09/23/2026	3038243424	H6304310	4310 - Title I	1,155.85
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	439204	4701 01 20271 25 Title I Regular (201)	09/23/2026	3038243424	H6304310	4310 - Title I	26,329.07
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	4701 EIA 7 SEP	MISC STATE 27 4701	EIA SEP	09/18/2026	3038244244	3199 - Misc State Funds	3,343.50
	* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							30,828.42
	7000260578	CHARTER INSTITUTE AT ERSKINE	4801 EIA 7 SEP	MISC STATE 27 4801	EIA SEP	09/18/2026	3038244245	3199 - Misc State Funds	8,270.04
	* 7000260578	CHARTER INSTITUTE AT ERSKINE							8,270.04
	**								2,340,540.46