

07/03/2026

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
1005999	BAMBERG CO TREASURER	430139	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	1,350.00
1005999	BAMBERG CO TREASURER	430138	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	2,470.35
1005999	BAMBERG CO TREASURER	430142	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	1,500.00
1005999	BAMBERG CO TREASURER	430137	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	7,440.00
1005999	BAMBERG CO TREASURER	430141	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	780.80
1005999	BAMBERG CO TREASURER	430140	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	2,350.00
1005999	BAMBERG CO TREASURER	430144	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	2,995.00
1005999	BAMBERG CO TREASURER	430143	0503 01 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	543.66
1005999	BAMBERG CO TREASURER	430132	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	2,350.00
1005999	BAMBERG CO TREASURER	430130	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	3,340.00
1005999	BAMBERG CO TREASURER	430131	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	1,109.73
1005999	BAMBERG CO TREASURER	430135	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	543.66
1005999	BAMBERG CO TREASURER	430133	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	780.80
1005999	BAMBERG CO TREASURER	430134	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	1,500.00
1005999	BAMBERG CO TREASURER	430136	0503 02 20264 21st CCLC Grants (224)	06/26/2026	3037954709	H6304924	4924 - 21st Century Learning Ctr	2,830.00
* 1005999	BAMBERG CO TREASURER							31,884.00
1014999	CLARENDON COUNTY TREASURER	430281	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	0.27
1014999	CLARENDON COUNTY TREASURER	430280	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	4.20
1014999	CLARENDON COUNTY TREASURER	430292	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	40,229.12
1014999	CLARENDON COUNTY TREASURER	430291	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	448.30
1014999	CLARENDON COUNTY TREASURER	430294	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	3,090.51
1014999	CLARENDON COUNTY TREASURER	430290	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	1,050.32
1014999	CLARENDON COUNTY TREASURER	430293	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	6,637.00
* 1014999	CLARENDON COUNTY TREASURER							51,459.72
1022999	GEORGETOWN CNTY TREAS	430035	2201 01 20264 25 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	3,600.00
1022999	GEORGETOWN CNTY TREAS	428051	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	3,609.72
1022999	GEORGETOWN CNTY TREAS	428052	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	2,789.63
1022999	GEORGETOWN CNTY TREAS	430037	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	478.50
1022999	GEORGETOWN CNTY TREAS	428053	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	1,740.49
1022999	GEORGETOWN CNTY TREAS	430038	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	1,529.58
1022999	GEORGETOWN CNTY TREAS	430036	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	5,482.08
1022999	GEORGETOWN CNTY TREAS	428054	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	357.34
1022999	GEORGETOWN CNTY TREAS	430039	2201 01 20264 26 Adult Education (243)	06/26/2026	3037954710	H6304410	4410 - Adult Ed Regular	328.82
1022999	GEORGETOWN CNTY TREAS	430044	2201 01 20264 26 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	31.50
1022999	GEORGETOWN CNTY TREAS	430045	2201 01 20264 26 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	4,525.83
1022999	GEORGETOWN CNTY TREAS	430043	2201 01 20264 26 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	4,995.84
1022999	GEORGETOWN CNTY TREAS	430046	2201 01 20264 26 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	4,448.85
1022999	GEORGETOWN CNTY TREAS	430047	2201 01 20264 26 Title II Supporting Effective Ins	06/26/2026	3037954710	H6304351	4351 - Improving Teacher Quality	614.69
1022999	GEORGETOWN CNTY TREAS	430042	2201 01 20264 26 Title III, Part A-ML	06/26/2026	3037954710	H6304341	4341 - English Lang Acquisition	28.09
1022999	GEORGETOWN CNTY TREAS	430040	2201 01 20264 26 Title III, Part A-ML	06/26/2026	3037954710	H6304341	4341 - English Lang Acquisition	490.00
1022999	GEORGETOWN CNTY TREAS	430041	2201 01 20264 26 Title III, Part A-ML	06/26/2026	3037954710	H6304341	4341 - English Lang Acquisition	149.95
* 1022999	GEORGETOWN CNTY TREAS							35,200.91
1024999	GREENWOOD CO TREASURER	430156	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	347.34
1024999	GREENWOOD CO TREASURER	430153	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	14,483.42
1024999	GREENWOOD CO TREASURER	430155	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	10,000.00
1024999	GREENWOOD CO TREASURER	430154	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	5,992.12
1024999	GREENWOOD CO TREASURER	430157	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	151.36
1024999	GREENWOOD CO TREASURER	430196	2450 01 20264 25 Title I N&D (LEA)	06/26/2026	3037954711	H6304310	4310 - Title I	4,600.00
1024999	GREENWOOD CO TREASURER	430198	2450 01 20264 25 Title I N&D (LEA)	06/26/2026	3037954711	H6304310	4310 - Title I	113.35
1024999	GREENWOOD CO TREASURER	430197	2450 01 20264 25 Title I N&D (LEA)	06/26/2026	3037954711	H6304310	4310 - Title I	1,672.37
1024999	GREENWOOD CO TREASURER	430174	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	7,094.18
1024999	GREENWOOD CO TREASURER	430180	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	6,771.20
1024999	GREENWOOD CO TREASURER	430173	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	15,550.10
1024999	GREENWOOD CO TREASURER	430177	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	11,876.09
1024999	GREENWOOD CO TREASURER	430176	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	1,055.32
1024999	GREENWOOD CO TREASURER	430179	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	10.77
1024999	GREENWOOD CO TREASURER	430175	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	1,122.51
1024999	GREENWOOD CO TREASURER	430178	2450 01 20264 25 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	231.94
1024999	GREENWOOD CO TREASURER	430165	2450 01 20264 25 Title II Supporting Effective Ins	06/26/2026	3037954711	H6304351	4351 - Improving Teacher Quality	1,157.74
1024999	GREENWOOD CO TREASURER	430163	2450 01 20264 25 Title II Supporting Effective Ins	06/26/2026	3037954711	H6304351	4351 - Improving Teacher Quality	17,517.44
1024999	GREENWOOD CO TREASURER	430164	2450 01 20264 25 Title II Supporting Effective Ins	06/26/2026	3037954711	H6304351	4351 - Improving Teacher Quality	9,064.98
1024999	GREENWOOD CO TREASURER	430166	2450 01 20264 25 Title II Supporting Effective Ins	06/26/2026	3037954711	H6304351	4351 - Improving Teacher Quality	504.36
1024999	GREENWOOD CO TREASURER	430172	2450 01 20264 25 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	1,677.00
1024999	GREENWOOD CO TREASURER	430171	2450 01 20264 25 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	1,760.00
1024999	GREENWOOD CO TREASURER	430152	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	6,453.61
1024999	GREENWOOD CO TREASURER	430151	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	13,059.17
1024999	GREENWOOD CO TREASURER	430147	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	2,025.41
1024999	GREENWOOD CO TREASURER	430146	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	66,011.24
1024999	GREENWOOD CO TREASURER	430182	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	68,946.19
1024999	GREENWOOD CO TREASURER	430150	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	3,374.50
1024999	GREENWOOD CO TREASURER	430149	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	291.95
1024999	GREENWOOD CO TREASURER	430181	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	128,437.22
1024999	GREENWOOD CO TREASURER	430145	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	121,357.65
1024999	GREENWOOD CO TREASURER	430184	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	27,386.98
1024999	GREENWOOD CO TREASURER	430185	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	70.90
1024999	GREENWOOD CO TREASURER	430187	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	963.61
1024999	GREENWOOD CO TREASURER	430183	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	2,025.41
1024999	GREENWOOD CO TREASURER	430148	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	963.69
1024999	GREENWOOD CO TREASURER	430186	2450 01 20264 26 Title I Regular (201)	06/26/2026	3037954711	H6304310	4310 - Title I	4,032.60
1024999	GREENWOOD CO TREASURER	430169	2450 01 20264 26 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	5,540.36

	1024999	GREENWOOD CO TREASURER	430167	2450 01 20264 26 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	3,591.77
	1024999	GREENWOOD CO TREASURER	430168	2450 01 20264 26 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	780.90
	1024999	GREENWOOD CO TREASURER	430170	2450 01 20264 26 Title III, Part A-ML	06/26/2026	3037954711	H6304341	4341 - English Lang Acquisition	2,819.98
	1024999	GREENWOOD CO TREASURER	430254	2451 01 20264 26 REAP (251)	06/30/2026	3037967286	H6304312	4312 - Title VI - REAP	3,830.28
	1024999	GREENWOOD CO TREASURER	430255	2451 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967286	H6304997	4997 - Title IV SSAE	3,722.26
	1024999	GREENWOOD CO TREASURER	430158	2452 01 20264 26 CTE Federal (207)	06/26/2026	3037954712	H6304210	4210 - Perkins - Voc Ed	4,664.43
	1024999	GREENWOOD CO TREASURER	430160	2452 01 20264 26 CTE Federal (207)	06/26/2026	3037954712	H6304210	4210 - Perkins - Voc Ed	12,763.90
	1024999	GREENWOOD CO TREASURER	430159	2452 02 20264 26 CTE Federal (207)	06/26/2026	3037954712	H6304210	4210 - Perkins - Voc Ed	11,573.54
	* 1024999	GREENWOOD CO TREASURER							607,440.24
	1032999	LEXINGTON CNTY TREAS	430194	3203 01 20264 25 REAP (251)	06/26/2026	3037954713	H6304312	4312 - Title VI - REAP	18,045.00
	1032999	LEXINGTON CNTY TREAS	430195	3203 01 20264 25 REAP (251)	06/26/2026	3037954713	H6304312	4312 - Title VI - REAP	5,830.34
	1032999	LEXINGTON CNTY TREAS	430188	3203 01 20264 25 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	678.62
	1032999	LEXINGTON CNTY TREAS	430191	3203 01 20264 26 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	2.05
	1032999	LEXINGTON CNTY TREAS	430189	3203 01 20264 26 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	14,829.88
	1032999	LEXINGTON CNTY TREAS	430190	3203 01 20264 26 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	8,278.76
	1032999	LEXINGTON CNTY TREAS	430192	3203 01 20264 26 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	16,473.66
	1032999	LEXINGTON CNTY TREAS	430193	3203 01 20264 26 Title I Regular (201)	06/26/2026	3037954713	H6304310	4310 - Title I	8,322.68
	* 1032999	LEXINGTON CNTY TREAS							72,460.99
	1034999	MARION COUNTY TREAS	429510	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	7,448.84
	1034999	MARION COUNTY TREAS	429509	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	11,173.27
	1034999	MARION COUNTY TREAS	429513	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	2,386.30
	1034999	MARION COUNTY TREAS	429511	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	11,173.26
	1034999	MARION COUNTY TREAS	429512	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	100.00
	1034999	MARION COUNTY TREAS	429514	3410 01 20264 26 Adult Education (243)	06/26/2026	3037954714	H6304410	4410 - Adult Ed Regular	7,448.84
	* 1034999	MARION COUNTY TREAS							39,730.51
	1042999	SPARTANBURG CNTY TREAS	429980	4202 01 20264 25 Title I Regular (201)	06/26/2026	3037954715	H6304310	4310 - Title I	136.30
	1042999	SPARTANBURG CNTY TREAS	429979	4202 01 20264 25 Title I Regular (201)	06/26/2026	3037954715	H6304310	4310 - Title I	1,617.00
	1042999	SPARTANBURG CNTY TREAS	429989	4202 01 20264 25 Title I Regular (201)	06/26/2026	3037954715	H6304310	4310 - Title I	46,173.78
	1042999	SPARTANBURG CNTY TREAS	429978	4202 01 20264 25 Title I Regular (201)	06/26/2026	3037954715	H6304310	4310 - Title I	5,710.00
	* 1042999	SPARTANBURG CNTY TREAS							53,637.08
	1043999	SUMTER CO TREASURER	429948	4301 01 20264 26 Adult Education - Civics	06/26/2026	3037954717	H6304430	4430 - ESL/Civics	276.66
	1043999	SUMTER CO TREASURER	429947	4301 01 20264 26 Adult Education - Civics	06/26/2026	3037954717	H6304430	4430 - ESL/Civics	2,737.24
	1043999	SUMTER CO TREASURER	429946	4301 01 20264 26 Adult Education - Civics	06/26/2026	3037954717	H6304430	4430 - ESL/Civics	573.09
	1043999	SUMTER CO TREASURER	429949	4301 01 20264 26 Adult Education - Civics	06/26/2026	3037954717	H6304430	4430 - ESL/Civics	213.39
	1043999	SUMTER CO TREASURER	429945	4301 01 20264 26 Adult Education - Civics	06/26/2026	3037954717	H6304430	4430 - ESL/Civics	1,695.00
	1043999	SUMTER CO TREASURER	429942	4301 01 20264 26 Adult Education - Institutionaliz	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	1,515.00
	1043999	SUMTER CO TREASURER	429944	4301 01 20264 26 Adult Education - Institutionaliz	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	81.90
	1043999	SUMTER CO TREASURER	429943	4301 01 20264 26 Adult Education - Institutionaliz	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	512.23
	1043999	SUMTER CO TREASURER	429937	4301 01 20264 26 Adult Education (243)	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	1,828.75
	1043999	SUMTER CO TREASURER	429938	4301 01 20264 26 Adult Education (243)	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	617.92
	1043999	SUMTER CO TREASURER	429940	4301 01 20264 26 Adult Education (243)	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	1,631.60
	1043999	SUMTER CO TREASURER	429939	4301 01 20264 26 Adult Education (243)	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	3,438.04
	1043999	SUMTER CO TREASURER	429941	4301 01 20264 26 Adult Education (243)	06/26/2026	3037954717	H6304410	4410 - Adult Ed Regular	303.66
	1043999	SUMTER CO TREASURER	4301	Siemens Electric Vehicle Pathway GAN FY26 4301	06/26/2026	3037963563	H6303599	3599 - Misc EIA	100,000.00
	* 1043999	SUMTER CO TREASURER							115,424.48
	1044999	UNION COUNTY TREASURER	429925	4401 01 20264 26 Adult Education (243)	06/26/2026	3037954718	H6304410	4410 - Adult Ed Regular	3,047.12
	1044999	UNION COUNTY TREASURER	429926	4401 01 20264 26 Adult Education (243)	06/26/2026	3037954718	H6304410	4410 - Adult Ed Regular	1,424.98
	* 1044999	UNION COUNTY TREASURER							4,472.10
	1000010301	UNDEF CASH H630-1	2201 R99353	2201 25 TITLE I REGULAR	06/26/2026	1200839550	H6304310	4310 - Title I	1,131.48-
	* 1000010301	UNDEF CASH H630-1							1,131.48-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	430350	4701 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967287	H6304997	4997 - Title IV SSAE	265.00
	* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							265.00
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