Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
* 1010999	CHARLESTON CNTY TREAS							2,300,777.17
1011999	CHEROKEE COUNTY TREASURER	1101	1101 Cherokee County USDA Transportation Rebate	9/29/2026	3038275580	H6304899	Miscellaneous Food Service	56,114.75
* 1011999	CHEROKEE COUNTY TREASURER							56,114.75
1012999	CHESTER CNTY TREAS	1201	1201 Chester County USDA Transportation Rebate	9/29/2026	3038275570	H6304899	Miscellaneous Food Service	11,143.00
* 1012999	CHESTER CNTY TREAS							11,143.00
1013999	CHESTERFIELD CO TREASURER	1301	1301 Chesterfield County USDA Transportation Rebat	9/29/2026	3038275567	H6304899	Miscellaneous Food Service	7,041.50
* 1013999	CHESTERFIELD CO TREASURER							7,041.50
1016999	DARLINGTON COUNTY TREASURER	1601-S202607-0	1601 JUL SL FY 2026	9/29/2026	3038277117	H6304830	4830 - Breakfast	20,700.35
1016999	DARLINGTON COUNTY TREASURER	1601-S202607-0	1601 JUL SL FY 2026	9/29/2026	3038277117	H6304810	4810 - Lunch Snack Milk	53,638.18
* 1016999	DARLINGTON COUNTY TREASURER							74,338.53
1017999	DILLON CNTY TREAS	1703	1703 Dillon 03 USDA Transportation Rebate	9/29/2026	3038275558	H6304899	Miscellaneous Food Service	2,583.50
1017999	DILLON CNTY TREAS	1704	1704 Dillon 04 USDA Transportation Rebate	9/29/2026	3038275555	H6304899	Miscellaneous Food Service	23,284.00
* 1017999	DILLON CNTY TREAS							25,867.50
1018999	DORCHESTER COUNTY TREASURER	1802	1802 Dorchester 02 USDA Transportation Rebate	9/29/2026	3038275545	H6304899	Miscellaneous Food Service	108,844.50
1018999	DORCHESTER COUNTY TREASURER	1804	1804 Dorchester 04 USDA Transportation Rebate	9/29/2026	3038275537	H6304899	Miscellaneous Food Service	1,453.50
* 1018999	DORCHESTER COUNTY TREASURER							110,298.00
1019999	EDGEFIELD COUNTY TREASURER	439304	1901 01 20271 25 Targeted School Improvement	9/30/2026	3038271983	H6304310	4310 - Title I	25,200.00
1019999	EDGEFIELD COUNTY TREASURER	439302	1901 01 20271 25 Targeted School Improvement	9/30/2026	3038271983	H6304310	4310 - Title I	9,200.00
1019999	EDGEFIELD COUNTY TREASURER	439303	1901 01 20271 25 Targeted School Improvement	9/30/2026	3038271983	H6304310	4310 - Title I	33,667.12
1019999	EDGEFIELD COUNTY TREASURER	439300	1901 01 20271 26 IDEA (203)	9/30/2026	3038271983	H6304510	4510 - IDEA	6,521.31
1019999	EDGEFIELD COUNTY TREASURER	439301	1901 01 20271 26 IDEA (203)	9/30/2026	3038271983	H6304510	4510 - IDEA	5,767.64
1019999	EDGEFIELD COUNTY TREASURER	439305	1901 01 20271 26 Targeted School Improvement	9/30/2026	3038271983	H6304310	4310 - Title I	22,311.63
1019999	EDGEFIELD COUNTY TREASURER	439306	1901 01 20271 26 Targeted School Improvement	9/30/2026	3038271983	H6304310	4310 - Title I	39,134.36
1019999	EDGEFIELD COUNTY TREASURER	439298	1901 01 20271 26 Title II Supporting Effective Ins	9/30/2026	3038271983	H6304351	4351 - Improving Teacher Quality	38,654.79
1019999	EDGEFIELD COUNTY TREASURER	439299	1901 01 20271 26 Title II Supporting Effective Ins	9/30/2026	3038271983	H6304351	4351 - Improving Teacher Quality	5,033.07
1019999	EDGEFIELD COUNTY TREASURER	439308	1901 01 20271 26 Title III, Part A-ML	9/30/2026	3038271983	H6304341	4341 - English Lang Acquisition	4,600.00
1019999	EDGEFIELD COUNTY TREASURER	439307	1901 01 20271 26 Title III, Part A-ML	9/30/2026	3038271983	H6304341	4341 - English Lang Acquisition	3,000.00
1019999	EDGEFIELD COUNTY TREASURER	439309	1901 01 20271 26 Title III, Part A-ML	9/30/2026	3038271983	H6304341	4341 - English Lang Acquisition	4,726.10
* 1019999	EDGEFIELD COUNTY TREASURER							197,816.02
1020999	FAIRFIELD CNTY TREASURER	2001-S202608-0	2001 AUG SL FY 2026	9/29/2026	3038277118	H6304830	4830 - Breakfast	4,202.90
1020999	FAIRFIELD CNTY TREASURER	2001-S202608-0	2001 AUG SL FY 2026	9/29/2026	3038277118	H6304810	4810 - Lunch Snack Milk	11,557.93
1020999	FAIRFIELD CNTY TREASURER	2001-S202608-0	2001 AUG SL FY 2026	9/29/2026	3038277118	H6304830	4830 - Breakfast	59,514.65
1020999	FAIRFIELD CNTY TREASURER	2001-S202608-0	2001 AUG SL FY 2026	9/29/2026	3038277118	H6304810	4810 - Lunch Snack Milk	164,186.30
1020999	FAIRFIELD CNTY TREASURER	2001	2001 Fairfield County USDA Transportation Rebate	9/29/2026	3038275529	H6304899	Miscellaneous Food Service	12,058.75
* 1020999	FAIRFIELD CNTY TREASURER							251,520.53
1021999	FLORENCE COUNTY TREASURER	2101	2101 Florence 01 USDA Transportation Rebate	9/29/2026	3038275285	H6304899	Miscellaneous Food Service	47,216.00
1021999	FLORENCE COUNTY TREASURER	2102	2102 Florence 02 USDA Transportation Rebate	9/29/2026	3038275280	H6304899	Miscellaneous Food Service	4,174.50
1021999	FLORENCE COUNTY TREASURER	2103	2103 Florence 03 USDA Transportation Rebate	9/29/2026	3038275278	H6304899	Miscellaneous Food Service	16,760.50
1021999	FLORENCE COUNTY TREASURER	2105	2105 Florence 05 USDA Transportation Rebate	9/29/2026	3038275273	H6304899	Miscellaneous Food Service	6,626.50
* 1021999	FLORENCE COUNTY TREASURER							74,777.50
1022999	GEORGETOWN CNTY TREAS	2201	2201 Georgetown County USDA Transportation Rebate	9/29/2026	3038275269	H6304899	Miscellaneous Food Service	8,821.00
* 1022999	GEORGETOWN CNTY TREAS							8,821.00
1024999	GREENWOOD CO TREASURER	439328	2450 01 20271 26 CTE Federal (207)	9/30/2026	3038271984	H6304210	4210 - Perkins - Voc Ed	5,754.21
1024999	GREENWOOD CO TREASURER	439329	2450 01 20271 26 CTE Federal (207)	9/30/2026	3038271984	H6304210	4210 - Perkins - Voc Ed	2,440.13

1024999	GREENWOOD CO TREASURER	439330	2450 02 20271 26 CTE Federal (207)	9/30/2026	3038271984	H6304210	4210 - Perkins - Voc Ed	11,933.52
1024999	GREENWOOD CO TREASURER	439331	2450 02 20271 26 CTE Federal (207)	9/30/2026	3038271984	H6304210	4210 - Perkins - Voc Ed	3,590.95
1024999	GREENWOOD CO TREASURER	439332	2450 04 20271 26 CTE Federal (207)	9/30/2026	3038271984	H6304210	4210 - Perkins - Voc Ed	76.85
1024999	GREENWOOD CO TREASURER	2450	2450 Greenwood 50 USDA Transportation Rebate	9/29/2026	3038275266	H6304899	Miscellaneous Food Service	18,092.50
1024999	GREENWOOD CO TREASURER	2451	2451 Greenwood 51 USDA Transportation Rebate	9/29/2026	3038275261	H6304899	Miscellaneous Food Service	4,997.50
1024999	GREENWOOD CO TREASURER	439334	2452 01 20271 26 Title I Regular (201)	9/30/2026	3038271985	H6304310	4310 - Title I	10,036.44
1024999	GREENWOOD CO TREASURER	439333	2452 01 20271 26 Title I Regular (201)	9/30/2026	3038271985	H6304310	4310 - Title I	124,093.80
1024999	GREENWOOD CO TREASURER	2452	2452 Greenwood 52 USDA Transportation Rebate	9/29/2026	3038275250	H6304899	Miscellaneous Food Service	2,124.50
* 1024999	GREENWOOD CO TREASURER							183,140.40
1026999	HORRY COUNTY TREASURER	439282	2601 01 20271 25 Title I Regular (201)	9/30/2026	3038271986	H6304310	4310 - Title I	2,757.32
1026999	HORRY COUNTY TREASURER	2601-S202608-1	2601 AUG SL FY 2026	9/29/2026	3038277119	H6304810	4810 - Lunch Snack Milk	1,449.50
1026999	HORRY COUNTY TREASURER	2601	2601 Horry County USDA Transportation Rebate	9/29/2026	3038275223	H6304899	Miscellaneous Food Service	115,732.00
* 1026999	HORRY COUNTY TREASURER							119,938.82
1027999	JASPER COUNTY TREASURER	2701	2701 Jasper County USDA Transportation Rebate	9/29/2026	3038275089	H6304899	Miscellaneous Food Service	5,845.00
* 1027999	JASPER COUNTY TREASURER							5,845.00
1028999	KERSHAW COUNTY TREASURER	2801	2801 Kershaw County USDA Transportation Rebate	9/29/2026	3038274848	H6304899	Miscellaneous Food Service	10,747.50
* 1028999	KERSHAW COUNTY TREASURER							10,747.50
1029999	LANCASTER CNTY TREAS	2901	2901 Lancaster County USDA Transportation Rebate	9/29/2026	3038274762	H6304899	Miscellaneous Food Service	20,043.25
* 1029999	LANCASTER CNTY TREAS							20,043.25
1030999	LAURENS CNTY TREAS	3055	3055 Laurens 55 USDA Transportation Rebate	9/29/2026	3038274757	H6304899	Miscellaneous Food Service	57,744.00
1030999	LAURENS CNTY TREAS	3056-S202608-0	3056 AUG SL FY 2026	9/29/2026	3038277120	H6304830	4830 - Breakfast	116,391.05
1030999	LAURENS CNTY TREAS	3056-S202608-0	3056 AUG SL FY 2026	9/29/2026	3038277120	H6304810	4810 - Lunch Snack Milk	216,658.79
1030999	LAURENS CNTY TREAS	3056	3056 Laurens 56 USDA Transportation Rebate	9/29/2026	3038274752	H6304899	Miscellaneous Food Service	1,804.50
* 1030999	LAURENS CNTY TREAS							392,598.34
1031999	LEE COUNTY TREASURER	3101	3101 Lee County USDA Transportation Rebate	9/29/2026	3038274748	H6304899	Miscellaneous Food Service	3,988.05
* 1031999	LEE COUNTY TREASURER							3,988.05
1032999	LEXINGTON CNTY TREAS	3202	3202 Lexington 02 USDA Transportation Rebate	9/29/2026	3038274746	H6304899	Miscellaneous Food Service	42,440.75
1032999	LEXINGTON CNTY TREAS	3204	3204 Lexington 04 USDA Transportation Rebate	9/29/2026	3038274745	H6304899	Miscellaneous Food Service	11,394.50
1032999	LEXINGTON CNTY TREAS	3205	3205 Lexington 05 USDA Transportation Rebate	9/29/2026	3038274743	H6304899	Miscellaneous Food Service	12,892.50
* 1032999	LEXINGTON CNTY TREAS							66,727.75
1033999	MCCORMICK CNTY TREAS	439292	3301 01 20271 25 Title I Regular (201)	9/30/2026	3038271987	H6304310	4310 - Title I	79.85
1033999	MCCORMICK CNTY TREAS	439291	3301 01 20271 25 Title I Regular (201)	9/30/2026	3038271987	H6304310	4310 - Title I	20,939.20
1033999	MCCORMICK CNTY TREAS	439293	3301 01 20271 25 Title I Regular (201)	9/30/2026	3038271987	H6304310	4310 - Title I	62,375.64
1033999	MCCORMICK CNTY TREAS	439294	3301 01 20271 25 Title I Regular (201)	9/30/2026	3038271987	H6304310	4310 - Title I	528.34
1033999	MCCORMICK CNTY TREAS	3301	3301 McCormick County USDA Transportation Rebate	9/29/2026	3038274739	H6304899	Miscellaneous Food Service	7,515.00
* 1033999	MCCORMICK CNTY TREAS							91,438.03
1034999	MARION COUNTY TREAS	439277	3410 02 20271 26 CTE Federal (207)	9/30/2026	3038271988	H6304210	4210 - Perkins - Voc Ed	3,200.00
* 1034999	MARION COUNTY TREAS							3,200.00
1035999	MARLBORO COUNTY TREAS	3501	3501 Marlboro County USDA Transportation Rebate	9/29/2026	3038274728	H6304899	Miscellaneous Food Service	11,810.25
* 1035999	MARLBORO COUNTY TREAS							11,810.25
1036999	NEWBERRY CNTY TREAS	3601	3601 Newberry County USDA Transportation Rebate	9/29/2026	3038274724	H6304899	Miscellaneous Food Service	24,012.50
* 1036999	NEWBERRY CNTY TREAS							24,012.50
1037999	OCONEE CNTY TREAS	3701	3701 Oconee County USDA Transportation Rebate	9/29/2026	3038274720	H6304899	Miscellaneous Food Service	22,712.50
* 1037999	OCONEE CNTY TREAS							22,712.50
1039999	PICKENS CO TREASURER	3901	3901 Pickens County USDA Transportation Rebate	9/28/2026	3038272750	H6304899	Miscellaneous Food Service	15,763.00

* 1039999	PICKENS CO TREASURER							15,763.00
1040999	RICHLAND CO TREASURER	4001	4001 Richland 01 USDA Transportation Rebate	9/28/2026	3038272747	H6304899	Miscellaneous Food Service	41,816.25
1040999	RICHLAND CO TREASURER	4002-S202608-0	4002 AUG SL FY 2026	9/29/2026	3038277121	H6304830	4830 - Breakfast	340,285.00
1040999	RICHLAND CO TREASURER	4002-S202608-0	4002 AUG SL FY 2026	9/29/2026	3038277121	H6304810	4810 - Lunch Snack Milk	1,180,749.23
1040999	RICHLAND CO TREASURER	4002	4002 Richland 02 USDA Transportation Rebate	9/28/2026	3038272744	H6304899	Miscellaneous Food Service	1,021,856.43
* 1040999	RICHLAND CO TREASURER							2,584,706.91
1041999	SALUDA COUNTY TREAS	4101	4101 Saluda County USDA Transportation Rebate	9/28/2026	3038272742	H6304899	Miscellaneous Food Service	8,162.53
* 1041999	SALUDA COUNTY TREAS							8,162.53
1042999	SPARTANBURG CNTY TREAS	4201	4201 Spartanburg 01 USDA Transprtation Rebate	9/28/2026	3038272740	H6304899	Miscellaneous Food Service	17,972.25
1042999	SPARTANBURG CNTY TREAS	439283	4202 01 20271 26 IDEA Preschool (205)	9/30/2026	3038271989	H6304520	4520 - IDEA Pre-School	56.10
1042999	SPARTANBURG CNTY TREAS	439350	4202 02 20271 26 CTE Federal (207)	9/30/2026	3038271989	H6304210	4210 - Perkins - Voc Ed	3,120.85
1042999	SPARTANBURG CNTY TREAS	439351	4202 02 20271 26 CTE Federal (207)	9/30/2026	3038271989	H6304210	4210 - Perkins - Voc Ed	2,017.16
1042999	SPARTANBURG CNTY TREAS	439349	4202 02 20271 26 CTE Federal (207)	9/30/2026	3038271989	H6304210	4210 - Perkins - Voc Ed	139,066.44
1042999	SPARTANBURG CNTY TREAS	4202	4202 Spartanburg 02 USDA Transportation Rebate	9/28/2026	3038272738	H6304899	Miscellaneous Food Service	31,016.75
1042999	SPARTANBURG CNTY TREAS	4203	4203 Spartanburg 03 USDA Transportation Rebate	9/28/2026	3038272734	H6304899	Miscellaneous Food Service	11,240.00
1042999	SPARTANBURG CNTY TREAS	4204	4204 Spartanburg 04 USDA Transportation Rebate	9/28/2026	3038272730	H6304899	Miscellaneous Food Service	20,501.00
1042999	SPARTANBURG CNTY TREAS	4205	4205 Spartanburg 05 USDA Transportation Rebate	9/28/2026	3038272729	H6304899	Miscellaneous Food Service	27,316.72
1042999	SPARTANBURG CNTY TREAS	4206	4206 Spartanburg 06 USDA Transportation Rebate	9/28/2026	3038272726	H6304899	Miscellaneous Food Service	16,510.00
1042999	SPARTANBURG CNTY TREAS	4207	4207 Spartanburg 07 USDA Transportation Rebate	9/28/2026	3038272724	H6304899	Miscellaneous Food Service	44,603.20
* 1042999	SPARTANBURG CNTY TREAS							313,420.47
1043999	SUMTER CO TREASURER	4301	4301 Sumter USDA Transportation Rebate	9/28/2026	3038272722	H6304899	Miscellaneous Food Service	33,264.46
* 1043999	SUMTER CO TREASURER							33,264.46
1045999	WILLIAMSBURG CNTY TREAS	4501	4501 Williamsburg USDA Transportation Rebate	9/28/2026	3038272720	H6304899	Miscellaneous Food Service	10,097.50
* 1045999	WILLIAMSBURG CNTY TREAS							10,097.50
1046999	YORK COUNTY TREASURER	4601	4601 York 01 USDA Transportation Rebate	9/28/2026	3038272714	H6304899	Miscellaneous Food Service	18,168.75
1046999	YORK COUNTY TREASURER	4602	4602 Clover USDA Transportation Rebate	9/28/2026	3038272713	H6304899	Miscellaneous Food Service	19,348.75
1046999	YORK COUNTY TREASURER	4603	4603 Rock Hill USDA Transportation Rebate	9/28/2026	3038272712	H6304899	Miscellaneous Food Service	48,646.25
1046999	YORK COUNTY TREASURER	4604	4604 Fort Mill USDA Transportation Rebate	9/28/2026	3038272709	H6304899	Miscellaneous Food Service	31,304.00
* 1046999	YORK COUNTY TREASURER							117,467.75
5170500000	ALLOC SCH DIST	3226 TO 3222	0160 Abbeville County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,913.90-
5170500000	ALLOC SCH DIST	3226 TO 3222	0160 Abbeville County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,913.90
5170500000	ALLOC SCH DIST	3226 TO 3222	0201 Aiken County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	54,210.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	0201 Aiken County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	54,210.00
5170500000	ALLOC SCH DIST	3226 TO 3222	0301 Allendale County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,493.25-
5170500000	ALLOC SCH DIST	3226 TO 3222	0301 Allendale County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,493.25
5170500000	ALLOC SCH DIST	3226 TO 3222	0401 Anderson 01 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	28,857.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	0401 Anderson 01 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	28,857.00
5170500000	ALLOC SCH DIST	3226 TO 3222	0402 Anderson 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	13,760.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	0402 Anderson 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	13,760.00
5170500000	ALLOC SCH DIST	3226 TO 3222	0403 Anderson 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,402.25-
5170500000	ALLOC SCH DIST	3226 TO 3222	0403 Anderson 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,402.25
5170500000	ALLOC SCH DIST	3226 TO 3222	0404 Anderson 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,819.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	0404 Anderson 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,819.50
5170500000	ALLOC SCH DIST	3226 TO 3222	0405 Anderson 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	46,810.75-
5170500000	ALLOC SCH DIST	3226 TO 3222	0405 Anderson 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	46,810.75

5170500000	ALLOC SCH DIST	3226 TO 3222	0701 Beaufort County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	78,073.25-
5170500000	ALLOC SCH DIST	3226 TO 3222	0701 Beaufort County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	78,073.25
5170500000	ALLOC SCH DIST	3226 TO 3222	0801 Berkeley County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,260.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	0801 Berkeley County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,260.00
5170500000	ALLOC SCH DIST	3226 TO 3222	0901 Calhoun County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,192.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	0901 Calhoun County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,192.50
5170500000	ALLOC SCH DIST	3226 TO 3222	1101 Cherokee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	56,114.75-
5170500000	ALLOC SCH DIST	3226 TO 3222	1101 Cherokee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	56,114.75
5170500000	ALLOC SCH DIST	3226 TO 3222	1201 Chester County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,143.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	1201 Chester County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,143.00
5170500000	ALLOC SCH DIST	3226 TO 3222	1301 Chesterfield County USDA Transportation Rebat	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,041.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	1301 Chesterfield County USDA Transportation Rebat	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,041.50
5170500000	ALLOC SCH DIST	3226 TO 3222	1703 Dillon 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	2,583.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	1703 Dillon 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	2,583.50
5170500000	ALLOC SCH DIST	3226 TO 3222	1704 Dillon 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	23,284.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	1704 Dillon 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	23,284.00
5170500000	ALLOC SCH DIST	3226 TO 3222	1802 Dorchester 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	108,844.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	1802 Dorchester 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	108,844.50
5170500000	ALLOC SCH DIST	3226 TO 3222	1804 Dorchester 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,453.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	1804 Dorchester 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,453.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2001 Fairfield County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	12,058.75-
5170500000	ALLOC SCH DIST	3226 TO 3222	2001 Fairfield County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	12,058.75
5170500000	ALLOC SCH DIST	3226 TO 3222	2101 Florence 01 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	47,216.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	2101 Florence 01 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	47,216.00
5170500000	ALLOC SCH DIST	3226 TO 3222	2102 Florence 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	4,174.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2102 Florence 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	4,174.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2103 Florence 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	16,760.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2103 Florence 03 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	16,760.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2105 Florence 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	6,626.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2105 Florence 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	6,626.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2201 Georgetown County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,821.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	2201 Georgetown County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	8,821.00
5170500000	ALLOC SCH DIST	3226 TO 3222	2450 Greenwood 50 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	18,092.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2450 Greenwood 50 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	18,092.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2451 Greenwood 51 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	4,997.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2451 Greenwood 51 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	4,997.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2452 Greenwood 52 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	2,124.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2452 Greenwood 52 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	2,124.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2601 Horry County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	115,732.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	2601 Horry County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	115,732.00
5170500000	ALLOC SCH DIST	3226 TO 3222	2701 Jasper County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	5,845.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	2701 Jasper County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	5,845.00
5170500000	ALLOC SCH DIST	3226 TO 3222	2801 Kershaw County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	10,747.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	2801 Kershaw County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	10,747.50
5170500000	ALLOC SCH DIST	3226 TO 3222	2901 Lancaster County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	20,043.25-

5170500000	ALLOC SCH DIST	3226 TO 3222	2901 Lancaster County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	20,043.25
5170500000	ALLOC SCH DIST	3226 TO 3222	3055 Laurens 55 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	57,744.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	3055 Laurens 55 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	57,744.00
5170500000	ALLOC SCH DIST	3226 TO 3222	3056 Laurens 56 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,804.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	3056 Laurens 56 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	1,804.50
5170500000	ALLOC SCH DIST	3226 TO 3222	3101 Lee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	3,988.05-
5170500000	ALLOC SCH DIST	3226 TO 3222	3101 Lee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	3,988.05
5170500000	ALLOC SCH DIST	3226 TO 3222	3202 Lexington 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	42,440.75-
5170500000	ALLOC SCH DIST	3226 TO 3222	3202 Lexington 02 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	42,440.75
5170500000	ALLOC SCH DIST	3226 TO 3222	3204 Lexington 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,394.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	3204 Lexington 04 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,394.50
5170500000	ALLOC SCH DIST	3226 TO 3222	3205 Lexington 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	12,892.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	3205 Lexington 05 USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	12,892.50
5170500000	ALLOC SCH DIST	3226 TO 3222	3301 McCormick County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,515.00-
5170500000	ALLOC SCH DIST	3226 TO 3222	3301 McCormick County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	7,515.00
5170500000	ALLOC SCH DIST	3226 TO 3222	3501 Marlboro County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,810.25-
5170500000	ALLOC SCH DIST	3226 TO 3222	3501 Marlboro County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	11,810.25
5170500000	ALLOC SCH DIST	3226 TO 3222	3601 Newberry County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	24,012.50-
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5170500000	ALLOC SCH DIST	3226 TO 3222	3701 Oconee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	22,712.50-
5170500000	ALLOC SCH DIST	3226 TO 3222	3701 Oconee County USDA Transportation Rebate	10/1/2026	1020362466	H6304899	Miscellaneous Food Service	22,712.50
* 5170500000	ALLOC SCH DIST							0.00
**								7,686,269.71