

Output	WKLY PYMT SB Weekly Pymt to Counties SB													
Order	H6300720... 0720 - Medicaid FY 09-10...													
Report currency	USD US Dollar													
Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	Assignment
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0780 GP 26	RETIREE INSURANCE 26 0780	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	7,071.76	3035221829	3436298180	0780 EIA 7 JUL
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0780 GP 26	RETIREE INSURANCE 26 0780	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	7,071.76	3035331408	3436417176	0780 EIA 7 AUG
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0780 GP 26	RETIREE INSURANCE 26 0780	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	7,071.76	3035425068	3436532655	0780 EIA 7 SEP
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0780 GP 26	RETIREE INSURANCE 26 0780	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	7,071.76	3035551463	3436866378	0780 EIA 7 OCT
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0780 GP 26	RETIREE INSURANCE 26 0780	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	7,071.76	3035642710	3436803365	0780 EIA 7 NOV
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0780 GP 26	RETIREE INSURANCE 26 0780	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	8,299.89	3035722963	3436898813	0780 EIA 7 DEC
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0780 GP 26	RETIREE INSURANCE 26 0780	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	8,299.90	3035839849	3437039679	0780 EIA 7 JAN
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0780 GP 26	RETIREE INSURANCE 26 0780	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	8,299.89	3035989762	3437203273	0780 EIA 7 FEB
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0780 GP 26	RETIREE INSURANCE 26 0780	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	8,299.90	3036690252	3437894836	0780 EIA 7 MAR
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0780 GP 26	RETIREE INSURANCE 26 0780	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	8,299.89	3037467404	3438591890	0780 EIA 7 APR
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0780 GP 26	RETIREE INSURANCE 26 0780	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	8,299.90	3037815939	3439102465	0780 EIA 7 MAY
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0780 GP 26	RETIREE INSURANCE 26 0780	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	8,299.89	3037931281	3439249159	0780 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance							93,458.06			
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0780 GP 26	INDUSTRY CERTIFICATE 26 0780	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551463	3436866378	0780 EIA 7 OCT
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0780 GP 26	INDUSTRY CERTIFICATE 26 0780	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	30,396.18	3035989762	3437203273	0780 EIA 7 FEB
*			H6303528	Industry Certificates							40,396.18			
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035331408	3436417176	0780 EIA 7 AUG
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035425068	3436532655	0780 EIA 7 SEP
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035551463	3436866378	0780 EIA 7 OCT
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035642710	3436803365	0780 EIA 7 NOV
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035722963	3436898813	0780 EIA 7 DEC
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035839849	3437039679	0780 EIA 7 JAN
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035989762	3437203273	0780 EIA 7 FEB
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3036690252	3437894836	0780 EIA 7 MAR
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037467404	3438591890	0780 EIA 7 APR
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3037815939	3439102465	0780 EIA 7 MAY
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0780 GP 26	CAREER AND TECHNOLOG 26 0780	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037931281	3439249159	0780 EIA 7 JUN
*			H6303529	Career and Technology Education							50,000.00			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303529C	MDCC Funding	EIA JUL 0780 GP 26	MDCC Funding 26 0780	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035221829	3436298180	0780 EIA 7 JUL
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303529C	MDCC Funding	EIA AUG 0780 GP 26	MDCC Funding 26 0780	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035331408	3436417176	0780 EIA 7 AUG
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303529C	MDCC Funding	EIA SEP 0780 GP 26	MDCC Funding 26 0780	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035425068	3436532655	0780 EIA 7 SEP
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303529C	MDCC Funding	EIA OCT 0780 GP 26	MDCC Funding 26 0780	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035551463	3436866378	0780 EIA 7 OCT
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303529C	MDCC Funding	EIA NOV 0780 GP 26	MDCC Funding 26 0780	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035642710	3436803365	0780 EIA 7 NOV
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303529C	MDCC Funding	EIA DEC 0780 GP 26	MDCC Funding 26 0780	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035722963	3436898813	0780 EIA 7 DEC
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303529C	MDCC Funding	EIA JAN 0780 GP 26	MDCC Funding 26 0780	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035839849	3437039679	0780 EIA 7 JAN
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303529C	MDCC Funding	EIA FEB 0780 GP 26	MDCC Funding 26 0780	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3035989762	3437203273	0780 EIA 7 FEB
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303529C	MDCC Funding	EIA MAR 0780 GP 26	MDCC Funding 26 0780	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	19,702.12	3036690252	3437894836	0780 EIA 7 MAR
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303529C	MDCC Funding	EIA APR 0780 GP 26	MDCC Funding 26 0780	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3037467404	3438591890	0780 EIA 7 APR
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303529C	MDCC Funding	EIA MAY 0780 GP 26	MDCC Funding 26 0780	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	19,702.12	3037815939	3439102465	0780 EIA 7 MAY
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303529C	MDCC Funding	EIA JUN 0780 GP 26	MDCC Funding 26 0780	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	19,702.11	3037931281	3439249159	0780 EIA 7 JUN
*			H6303529C	MDCC Funding							236,425.34			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0780 GP 26	TEACHER SUPPLY 26 0780	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	7,600.00	3035221829	3436298180	0780 EIA 7 JUL
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0780 GP 26	TEACHER SUPPLY 26 0780	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	1,600.00	3035839849	3437039679	0780 EIA 7 JAN
1000010301	UNDEP CASH H630-1	03/03/2026	H6303577	3577 - Teacher Supply	R99048 (CK 9925529)	0780 TEACHER SUPPLY	H630_0016	49730000	NOT RELEVANT	5160220000	1,200.00-	1200826938		0780 R99048
*			H6303577	3577 - Teacher Supply							8,000.00			
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0780 GP 26	SCHOOL SAFETY UPGRAD 26 0780	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	23,732.00	3036690252	3437894836	0780 EIA 7 MAR

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	Assignment
*			H6303670	School Safety Upgrades							23,732.00			
1007999	BEAUFORT CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,410.17	3035323505	3436417174	400968
1007999	BEAUFORT CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	363.66	3035323505	3436417174	400970
1007999	BEAUFORT CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	2,144.30	3035323505	3436417174	400969
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,026.27	3035860525	3437066252	413408
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	793.72	3035860525	3437066252	413407
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,711.32	3035860525	3437066252	413411
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,990.95	3035860525	3437066252	413409
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,281.22	3035860525	3437066252	413410
1007999	BEAUFORT CO TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	4,776.70	3035860525	3437066252	413412
1007999	BEAUFORT CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	266.48	3037605053	3438895224	423525
1007999	BEAUFORT CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	409.12	3037605053	3438895224	423526
1007999	BEAUFORT CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	263.80	3037605053	3438895224	423528
1007999	BEAUFORT CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,298.78	3037605053	3438895224	423529
1007999	BEAUFORT CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0780	0780 01 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	10,261.00	3037605053	3438895224	423530
*			H6304210	4210 - Perkins - Voc Ed							34,997.49			
**											487,009.07			