

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	2,644.21-	3035331740	343
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	132.99-	3035551538	343
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	6,138.27-	3035723668	343
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	4,322.60-	3035839985	343
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	11,099.93-	3035989910	343
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1406 GP 26	MEDICAID FY 25-26 26 1406	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	5,305.91-	3037931719	343
*			H6300720	0720 - Medicaid FY 09-10							29,643.91-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1406 GP 26	MEDICAID FY 24-25 26 1406	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	14,681.89-	3035221925	343
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1406 GP 26	MEDICAID FY 24-25 26 1406	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	6,430.55-	3035331740	343
*			H6300720A	0720A - Medicaid FY 08-09							21,112.44-		
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1406 GP 26	SPECIAL NEEDS TRANSP 26 1406	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	1,152.08	3035723668	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1406 GP 26	SPECIAL NEEDS TRANSP 26 1406	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	1,835.34	3037931719	343
*			H6301930	1930 - Special Needs Transp							2,987.42		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	1,664,324.20	3035221925	343
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	1,664,324.20	3035331740	343
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	1,658,554.10	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	1,658,554.10	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	1,658,554.10	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	1,658,554.10	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	1,544,788.02	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	1,544,788.02	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	1,544,788.03	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	1,544,788.02	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	1,638,530.19	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	1,638,530.18	3037931719	343
*			H6303103	State Aid to Classrooms-GF							19,419,077.26		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 1406 GP 26	HEALTH INSURANCE 26 1406	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	41,330.28	3035221925	343
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 1406 GP 26	HEALTH INSURANCE 26 1406	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	41,330.28	3035331740	343
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 1406 GP 26	HEALTH INSURANCE 26 1406	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	41,213.88	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 1406 GP 26	HEALTH INSURANCE 26 1406	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	41,213.88	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 1406 GP 26	HEALTH INSURANCE 26 1406	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	41,213.89	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 1406 GP 26	HEALTH INSURANCE 26 1406	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	41,213.88	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 1406 GP 26	HEALTH INSURANCE 26 1406	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	79,449.42	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 1406 GP 26	HEALTH INSURANCE 26 1406	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	79,449.42	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 1406 GP 26	HEALTH INSURANCE 26 1406	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	79,449.42	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 1406 GP 26	HEALTH INSURANCE 26 1406	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	79,449.42	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 1406 GP 26	HEALTH INSURANCE 26 1406	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	82,449.65	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 1406 GP 26	HEALTH INSURANCE 26 1406	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	82,449.65	3037931719	343
*			H6303103H	Health Insurance							730,213.07		
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1406 GP 26	BUS DRIVER AIDES 26 1406	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038010039	343
*			H6303131A	3131A - Bus Driver Aides							663.67		
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 1406 GP 26	READING COACHES 26 1406	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	23,795.68	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 1406 GP 26	READING COACHES 26 1406	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	23,795.69	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 1406 GP 26	READING COACHES 26 1406	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	23,795.68	3035723668	343

ng doc.	Assignment
6417189	1406 EIA 7 AUG
6686400	1406 EIA 7 OCT
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
9249167	1406 EIA 3 JUN
6298190	1406 EIA 7 JUL
6417189	1406 EIA 7 AUG
6898820	1406 EIA 7 DEC
9249167	1406 EIA 3 JUN
6298190	1406 EIA 7 JUL
6417189	1406 EIA 7 AUG
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
6298190	1406 EIA 7 JUL
6417189	1406 EIA 7 AUG
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
9347997	1406 EIA 7 JUL
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC

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1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 1406 GP 26	READING COACHES 26 1406	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	23,795.69	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 1406 GP 26	READING COACHES 26 1406	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	23,795.68	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 1406 GP 26	READING COACHES 26 1406	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	23,795.69	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 1406 GP 26	READING COACHES 26 1406	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	27,597.84	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 1406 GP 26	READING COACHES 26 1406	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	27,597.85	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 1406 GP 26	READING COACHES 26 1406	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	27,597.84	3037931719	343
*			H6303135	Reading Coaches							225,567.64		
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303155	DSS SNAP & E&T Program	EIA MAY 1406 GP 26	DSS SNAP E&T Program 26 1406	EIA MAY H630_621Z	30350000	NOT RELEVANT	5170500000	1,018.88	3037816434	343
*			H6303155	DSS SNAP & E&T Program							1,018.88		
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 1406 GP 26	ADULT EDUCATION 26 1406	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	1,064.82	3037931719	343
*			H6303156	Adult Education							1,064.82		
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	58,263.26	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	58,263.26	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	58,263.25	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	58,263.26	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	58,263.25	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	58,263.26	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	58,263.25	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	58,263.26	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	58,263.25	3037931719	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1406 GP 26	BUS DRIVERS SALARY 26 1406	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	117,248.81	3038010039	343
*			H6303160	3160 - Bus Driver Salary							641,618.11		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1406 GP 26	BUS DRIVER'S WORKERS 26 1406	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	25,733.47	3035221925	343
*			H6303162	3162 - Bus Driver's Workers Com							25,733.47		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1406 GP 26	RETIREE INSURANCE 26 1406	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	155,289.63	3035221925	343
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1406 GP 26	RETIREE INSURANCE 26 1406	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	155,289.63	3035331740	343
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1406 GP 26	RETIREE INSURANCE 26 1406	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	155,289.63	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1406 GP 26	RETIREE INSURANCE 26 1406	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	155,289.63	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1406 GP 26	RETIREE INSURANCE 26 1406	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	155,289.63	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1406 GP 26	RETIREE INSURANCE 26 1406	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1406 GP 26	RETIREE INSURANCE 26 1406	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1406 GP 26	RETIREE INSURANCE 26 1406	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1406 GP 26	RETIREE INSURANCE 26 1406	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1406 GP 26	RETIREE INSURANCE 26 1406	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1406 GP 26	RETIREE INSURANCE 26 1406	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1406 GP 26	RETIREE INSURANCE 26 1406	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	159,998.93	3037931719	343
*			H6303181	3181 - Retiree Insurance							1,896,440.66		
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 1406 GP 26	ADEPT 26 1406	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	3,565.86	3035989910	343
*			H6303502	ADEPT							3,565.86		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	350,391.81	3035221925	343
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	350,391.81	3035331740	343
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	349,177.02	3035425208	343

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7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
9347997	1406 EIA 7 JUL
6298190	1406 EIA 7 JUL
6298190	1406 EIA 7 JUL
6417189	1406 EIA 7 AUG
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
7203280	1406 EIA 7 FEB
6298190	1406 EIA 7 JUL
6417189	1406 EIA 7 AUG
6532662	1406 EIA 7 SEP

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1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	349,177.02	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	349,177.03	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	349,177.02	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	325,225.74	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	325,225.74	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	325,225.74	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	325,225.74	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	344,961.37	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1406 GP 26	STATE AID TO CLASSRO 26 1406	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	344,961.37	3037931719	343
*			H6303503	State Aid to Classrooms-EIA							4,088,317.41		
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6303509	3509 - Arts in Education	GA 1406	1406 05 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	1,039.86	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6303509	3509 - Arts in Education	GA 1406	1406 05 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	2,670.29	3035763418	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	2,918.89	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	283.80	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	887.82	3037605057	343
1014999	CLARENDON COUNTY TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	1,179.65	3037605057	343
1014999	CLARENDON COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 1406	1406 13 20262 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	604.02	3037712225	343
1014999	CLARENDON COUNTY TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	2,220.93	3037712225	343
1014999	CLARENDON COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 1406	1406 05 20264 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	1,390.38	3037920190	343
1014999	CLARENDON COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 1406	1406 13 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	8,988.84	3037920190	343
*			H6303509	3509 - Arts in Education							22,184.48		
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 1406 GP 26	FORMATIVE ASSESSMENT 26 1406	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	17,421.84	3036689788	343
*			H6303518	Formative Assessment							17,421.84		
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1406 GP 26	SCIENCE KITS REFURB 26 1406	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	21,400.94	3035331740	343
*			H6303526	3526 Refurbish Science Kits							21,400.94		
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1406 GP 26	INDUSTRY CERTIFICATE 26 1406	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551538	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1406 GP 26	INDUSTRY CERTIFICATE 26 1406	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	40,064.95	3035989910	343
*			H6303528	Industry Certificates							50,064.95		
1014999	CLARENDON COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035331740	343
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	14,285.98	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	14,285.97	3037931719	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1406 GP 26	CAREER AND TECHNOLOG 26 1406	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	5,968.48	3038010039	343
*			H6303529	Career and Technology Education							163,114.16		
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035642800	343

ng doc.	Assignment
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
6954114	411448
6954114	411449
8754449	414113
8754449	414112
8895227	423589
8895227	423590
9019494	427159
9019494	427070
9241953	429339
9241953	429498
7894846	1406 EIA 7 MAR
6417189	1406 EIA 7 AUG
6686400	1406 EIA 7 OCT
7203280	1406 EIA 7 FEB
6417189	1406 EIA 7 AUG
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
9347997	1406 EIA 7 JUL
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RG	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1406 GP 26	NATIONAL BOARD CERTI 26 1406	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	5,953.95	3037931719	343
*			H6303532	3532 - National Board Certified							59,539.50		
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1406 GP 26	TEACHER OF THE YEAR 26 1406	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467554	343
*			H6303533	3533 - Teacher of the Year							1,076.50		
1014999	CLARENDON COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1406 GP 26	CERDEP PROGRAM 26 1406	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	61,498.44	3035425208	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1406 GP 26	CERDEP PROGRAM 26 1406	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	61,498.44	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1406 GP 26	CERDEP PROGRAM 26 1406	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	61,498.45	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1406 GP 26	CERDEP PROGRAM 26 1406	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	47,682.57	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1406 GP 26	CERDEP PROGRAM 26 1406	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	47,682.57	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1406 GP 26	CERDEP PROGRAM 26 1406	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	47,682.57	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1406 GP 26	CERDEP PROGRAM 26 1406	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	47,682.57	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 1406 GP 26	CERDEP PROGRAM 26 1406	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	47,682.57	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1406 GP 26	CERDEP PROGRAM 26 1406	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	117,609.25	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1406 GP 26	CERDEP PROGRAM 26 1406	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	117,609.24	3037931719	343
*			H6303541	3541-CDEPP							658,126.67		
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1406 GP 26	ADULT EDUCATION 26 1406	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	26,568.42	3035551538	343
1014999	CLARENDON COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1406 GP 26	ADULT EDUCATION 26 1406	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	26,568.42	3035642800	343
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1406 GP 26	ADULT EDUCATION 26 1406	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	26,568.42	3035723668	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1406 GP 26	ADULT EDUCATION 26 1406	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	26,640.09	3035839985	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1406 GP 26	ADULT EDUCATION 26 1406	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	26,640.09	3035989910	343
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1406 GP 26	ADULT EDUCATION 26 1406	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	26,640.09	3036689788	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1406 GP 26	ADULT EDUCATION 26 1406	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	26,640.09	3037467554	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1406 GP 26	ADULT EDUCATION 26 1406	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	26,640.10	3037816434	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1406 GP 26	ADULT EDUCATION 26 1406	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	27,162.59	3037931719	343
*			H6303556	3556 - Adult Education							240,068.31		
1014999	CLARENDON COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1406 GP 26	SUMMER READING PROGR 26 1406	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	47,203.18	3036689788	343
1014999	CLARENDON COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1406 GP 26	SUMMER READING PROGR 26 1406	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	83,397.16	3035989910	343
*			H6303557	Summer Reading Program							130,600.34		
1014999	CLARENDON COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1406 GP 26	TEACHER SUPPLY 26 1406	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	96,400.00	3035221925	343
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1406 GP 26	TEACHER SUPPLY 26 1406	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	12,800.00	3035839985	343
*			H6303577	3577 - Teacher Supply							109,200.00		
1014999	CLARENDON COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1406 GP 26	EEDA SUPPLIES & MATL 26 1406	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	14,287.64	3035723668	343
*			H6303595	EEDA Career Awareness & Professional Dev							14,287.64		
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 1406 GP 26	EIA MISC 26 1406	EIA MAY H630_0K12	49730000	NOT RELEVANT	5160100000	8,892.00	3037816434	343
*			H6303599	3599 - Misc EIA							8,892.00		

ng doc.	Assignment
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
8591916	1406 EIA 7 APR
6532662	1406 EIA 7 SEP
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
6686400	1406 EIA 7 OCT
6803380	1406 EIA 7 NOV
6898820	1406 EIA 7 DEC
7039704	1406 EIA 3 JAN
7203280	1406 EIA 7 FEB
7894846	1406 EIA 7 MAR
8591916	1406 EIA 7 APR
9102493	1406 EIA 7 MAY
9249167	1406 EIA 3 JUN
7894846	1406 EIA 7 MAR
7203280	1406 EIA 7 FEB
6298190	1406 EIA 7 JUL
7039704	1406 EIA 3 JAN
6898820	1406 EIA 7 DEC
9102493	1406 EIA 7 MAY

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr	
1014999	CLARENDON COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1406 GP 26	MISC-ADULT EDUCATION 26 1406	EIA JAN	H630_644Z	30350000	NOT RELEVANT	5170750000	40.00	3035839985	343
1014999	CLARENDON COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 1406 GP 26	MISC-ADULT EDUCATION 26 1406	EIA JUN	H630_644Z	30350000	NOT RELEVANT	5170750000	96.00	3037931719	343
*			H6303699	3699 - Misc. Lottery							136.00			
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	3,727.16	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	752.38	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	527.63	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	37.62	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	993.54	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	262.42	3035300820	343
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304210	4210 - Perkins - Voc Ed		1406 Perkins		H630_0219	50550000	H63010107124	5170500000	672.03	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304210	4210 - Perkins - Voc Ed		1406 Perkins		H630_0219	50550000	H63010107124	5170500000	672.03	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304210	4210 - Perkins - Voc Ed		1406 Perkins		H630_0219	50550000	H63010107124	5170500000	672.03	2000649639	
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	8,171.38	3035589596	343
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	408.57	3035589596	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20262 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	36.58	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20262 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	731.48	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	730.24	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	1,652.20	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	817.15	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	2,418.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 03 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	11,542.56	3035763418	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	1,513.30	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	10,089.08	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	1,868.95	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	4,152.71	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 03 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	9,807.44	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,050.72	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	23,254.70	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	2,525.90	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	12,222.16	3037467597	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	64.80	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	2,839.22	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	192.08	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 04 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	937.54	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 01 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,537.52	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 1406	1406 15 20264 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	176.88	3037988317	343
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1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1406	1406 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	28,943.77	3035300820	343
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1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1406	1406 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	311.17	3035300820	343
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1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1406	1406 01 20254 24 Title I Distinguished Schools		H630_0219	50550000	H63010100124	5170500000	3,187.13	3035300820	343
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1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1406	1406 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	399.00	3035300820	343
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Offset.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,276.44	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,407.75	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	84.95	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,437.53	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,561.54	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	237.05	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	0.62	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,381.25	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,080.63	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	560.48	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	848.34	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,822.90	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,200.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,000.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	750.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	467.82	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,832.96	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	803.99	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	500.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	15,192.50	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	682.61	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	341.98	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	1,015.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	130.33	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	60.30	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	135.14	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	2,034.23	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	20.31	3035763418	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	11,667.04	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,206.47	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,589.50	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	615.00	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	106.15	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	58,219.00	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	79,509.00	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,296.06	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	17,950.69	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	50,826.26	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	56,268.34	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	109,934.00	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	89,668.00	3035860528	343
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1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,362.48	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	38,114.61	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1406	1406 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	41,952.01	3035860528	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,234.83	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,793.76	3037467597	343
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Offset.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Cir
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	50.68	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	131.20	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	601.03	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,716.51	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	2,309.24	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	1,658.30	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	282.56	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,462.91	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	451.73	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	43,201.45	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	91,260.00	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	34,003.66	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	8,607.16	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	8,112.35	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,052.44	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	30.00	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,538.08	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	345.73	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,775.00	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,608.93	3037467597	343
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1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1406	1406 01 20263 26 Title I N&D (LEA)	H630_0222	50550000	H63010100126	5170500000	2,645.75	3037467597	343
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Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 1406	1406 01 20264 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	2,605.00	3037988317	343
*			H6304351	4351 - Improving Teacher Quality							279,751.41		
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	750.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	750.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	3,758.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	563.85	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,302.02	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	2,084.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,679.83	3035300820	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	9,306.22	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,633.95	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	13,967.94	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,098.27	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,479.38	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,449.15	3037467597	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,292.08	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,042.36	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	881.56	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	6,061.80	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,399.70	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,647.08	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,873.66	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	788.01	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,559.24	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,001.86	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 1406	1406 01 20264 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,250.01	3037988317	343
*			H6304410	4410 - Adult Ed Regular							73,619.97		
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	640.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	125.72	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	62.74	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	141,789.14	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	7,303.67	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	238,617.30	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1.00	3035300820	343
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304510	4510 - IDEA	GA 1406	1406 IDEA	H630_0219	50550000	H63010100924	5170500000	2,126.48	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304510	4510 - IDEA	GA 1406	1406 IDEA	H630_0219	50550000	H63010100924	5170500000	2,126.48	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304510	4510 - IDEA	GA 1406	1406 IDEA	H630_0219	50550000	H63010100924	5170500000	2,126.48	2000649648	
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	265.95	3035589596	343
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,176.99	3035589596	343
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,115.93	3035589596	343
1014999	CLARENDON COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	23,433.71	3035589596	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	225.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,412.40	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,752.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	385.90	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304510	4510 - IDEA	GA 1406	1406 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	202.15	3035763418	343
1014999	CLARENDON COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	510.00	3037605057	343
1014999	CLARENDON COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,403.05	3037605057	343
1014999	CLARENDON COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	171.84	3037605057	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,811.67	3037803973	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	149,009.38	3037803973	343
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	257,277.98	3037803973	343

ng doc.	Assignment
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Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Punc. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	05/20/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,820.00	3037803973	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	90.17	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	270.00	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,795.00	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	82,345.12	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	48,875.02	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		1406 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	750.75	3037953530	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	85.91	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,541.53	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	255.00	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	48,822.34	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,046.67	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	82,272.79	3037988317	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA	GA 1406	1406 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	2,030.00	3037988317	343
*			H6304510	4510 - IDEA							1,131,567.34		
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304520	4520 - IDEA Pre-School		1406 IDEA Preschool	H630_0219	50550000	H63010100824	5170500000	10,206.41-	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304520	4520 - IDEA Pre-School		1406 IDEA Preschool	H630_0219	50550000	H63010100824	5170500000	10,206.41	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304520	4520 - IDEA Pre-School		1406 IDEA Preschool	H630_0219	50550000	H63010100824	5170500000	10,206.41-	2000649639	
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1406	1406 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	23,171.00	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1406	1406 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	44,550.00	3035860528	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304520	4520 - IDEA Pre-School	GA 1406	1406 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	400.00	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 1406	1406 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	350.00	3037988317	343
*			H6304520	4520 - IDEA Pre-School							58,264.59		
1014999	CLARENDON COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	1406 JUN SL FY 2025	1406 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	19,208.74	3035205950	343
1014999	CLARENDON COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	1406 JUL SL FY 2025	1406 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	3,843.36	3035393172	343
1014999	CLARENDON COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	1406 SEP SL FY 2025	1406 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	296,687.22	3035540746	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		1406 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	261,005.31	3035551735	343
1014999	CLARENDON COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	1406 OCT SL FY 2026	1406 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	267,546.45	3035658279	343
1014999	CLARENDON COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	1406 NOV SL FY 2026	1406 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	214,657.89	3035751183	343
1014999	CLARENDON COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	1406 DEC SL FY 2026	1406 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	203,853.72	3035840789	343
1014999	CLARENDON COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	1406 JAN SL FY 2026	1406 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	236,368.17	3035911747	343
1014999	CLARENDON COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	1406 FEB SL FY 2026	1406 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	251,245.83	3036692916	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	1406 MAR SL FY 2026	1406 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	230,685.57	3037468308	343
1014999	CLARENDON COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	1406 APR SL FY 2026	1406 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	231,026.85	3037815120	343
1014999	CLARENDON COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	1406 MAY SL FY 2026	1406 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	240,894.42	3037923094	343
*			H6304810	4810 - Lunch Snack Milk							2,457,023.53		
1014999	CLARENDON COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	1406 JUN SL FY 2025	1406 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	8,500.12	3035205950	343
1014999	CLARENDON COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	1406 JUL SL FY 2025	1406 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	1,005.48	3035393172	343
1014999	CLARENDON COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	1406 SEP SL FY 2025	1406 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	85,459.92	3035540746	343
1014999	CLARENDON COUNTY TREASURER	10/20/2025	H6304830	4830 - Breakfast		1406 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	72,141.72	3035551735	343
1014999	CLARENDON COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	1406 OCT SL FY 2026	1406 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	74,552.52	3035658279	343
1014999	CLARENDON COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	1406 NOV SL FY 2026	1406 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	62,460.30	3035751183	343
1014999	CLARENDON COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	1406 DEC SL FY 2026	1406 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	55,915.86	3035840789	343
1014999	CLARENDON COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	1406 JAN SL FY 2026	1406 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	64,174.32	3035911747	343
1014999	CLARENDON COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	1406 FEB SL FY 2026	1406 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	79,233.00	3036692916	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	1406 MAR SL FY 2026	1406 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	69,930.84	3037468308	343
1014999	CLARENDON COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	1406 APR SL FY 2026	1406 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	70,642.32	3037815120	343
1014999	CLARENDON COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	1406 MAY SL FY 2026	1406 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	76,760.46	3037923094	343
*			H6304830	4830 - Breakfast							720,776.86		

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7039705	1406-S202512-0
7123875	1406-S202601-0
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Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1406 SEP SL FY 2025	1406 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	25,778.53	3035540123	343
1014999	CLARENDON COUNTY TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1406 SEP SL FY 2025	1406 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	1,766.57	3035540123	343
1014999	CLARENDON COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1406 NOV SL FY 2025	1406 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	3,514.75	3035751080	343
1014999	CLARENDON COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1406 NOV SL FY 2025	1406 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	3,365.00	3035751080	343
1014999	CLARENDON COUNTY TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	1406 DEC SL FY 2026	1406 DEC SL FY 2026	H630_0219	55320000	H63010002126	5170500000	12,577.50	3035835035	343
1014999	CLARENDON COUNTY TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1406 JAN SL FY 2026	1406 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	18,117.75	3035911645	343
1014999	CLARENDON COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1406 FEB SL FY 2026	1406 FEB SL FY 2026	H630_0219	55320000	H63010002126	5170500000	29,497.25	3036692811	343
1014999	CLARENDON COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1406 MAR SL FY 2026	1406 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	28,645.50	3037468201	343
1014999	CLARENDON COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1406 APR SL FY 2026	1406 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	1,178.75	3037815013	343
*			H6304860	4860 - Fresh Fruits & Vegetables							124,441.60		
1014999	CLARENDON COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		1406 Clarendon 06 USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	7,383.50	3035469553	343
*			H6304899	Miscellaneous Food Service							7,383.50		
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	2,404.50-	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	2,800.00-	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	919.59-	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	17,925.00-	2000649265	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	2,404.50	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	2,800.00	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	919.59	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/01/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	17,925.00	2000649634	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	2,800.00-	2000649646	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	919.59-	2000649646	
3142001	CLARENDON COUNTY SCHOOL DISTRICT 2	10/02/2025	H6304974	ESSER III		1406 Esser III ARP	H630_0219	51C70007	H63010497523	5170500000	17,925.00-	2000649646	
*			H6304974	ESSER III							21,644.59-		
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	855.00	3035247592	343
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	29,197.12	3035247592	343
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	4,991.88	3035247592	343
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,043.34	3035247592	343
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	516.83	3035247592	343
1014999	CLARENDON COUNTY TREASURER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,052.88	3035247592	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	1,364.90	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,091.60	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,600.00	3035300820	343
1014999	CLARENDON COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	299.79	3035300820	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,996.88	3035763418	343
1014999	CLARENDON COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	31,250.00	3035763418	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	573.04	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	6,301.92	3035860528	343
1014999	CLARENDON COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	2,665.79	3035860528	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	29,692.13	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,941.49	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	691.00	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,150.96	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	636.31	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,904.17	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,557.87	3037467597	343
1014999	CLARENDON COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,344.90	3037467597	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	16,743.42	3037863862	343
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1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	448.30	3037863862	343

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Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clr
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,162.55	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,050.32	3037863862	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	40,229.12	3037967284	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	448.30	3037967284	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,090.51	3037967284	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,050.32	3037967284	343
1014999	CLARENDON COUNTY TREASURER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 1406	1406 01 20264 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	6,637.00	3037967284	343
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**											36,916,351.05		

ng doc.	Assignment
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