

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	Clrng doc.
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	2,215.17-	3035331413	3436417193
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	1,569.86-	3035551468	3436686406
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	26,992.70-	3035722968	3436898822
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	16,744.40-	3035839854	3437039711
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	13,316.00-	3035989767	3437203282
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1601 GP 26	MEDICAID FY 25-26 26 1601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	33,274.31-	3037931286	3439249169
*			H6300720	0720 - Medicaid FY 09-10							94,112.44-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1601 GP 26	MEDICAID FY 24-25 26 1601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	48,021.42-	3035221834	3436298192
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1601 GP 26	MEDICAID FY 24-25 26 1601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	16,611.07-	3035331413	3436417193
*			H6300720A	0720A - Medicaid FY 08-09							64,632.49-		
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1601 GP 26	SPECIAL NEEDS TRANSP 26 1601	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	9,611.10	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1601 GP 26	SPECIAL NEEDS TRANSP 26 1601	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	8,974.62	3037931286	3439249169
*			H6301930	1930 - Special Needs Transp							18,585.72		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	3,492,062.13	3035221834	3436298192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	3,492,062.13	3035331413	3436417193
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	3,479,717.07	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	3,479,717.07	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	3,479,717.07	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	3,479,717.07	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	3,615,037.87	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	3,615,037.87	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	3,615,037.87	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	3,615,037.87	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	3,548,567.70	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	3,548,567.70	3037931286	3439249169
*			H6303103	State Aid to Classrooms-GF							42,460,279.42		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 1601 GP 26	HEALTH INSURANCE 26 1601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	90,020.07	3035221834	3436298192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 1601 GP 26	HEALTH INSURANCE 26 1601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	90,020.07	3035331413	3436417193
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 1601 GP 26	HEALTH INSURANCE 26 1601	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	89,766.55	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 1601 GP 26	HEALTH INSURANCE 26 1601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	89,766.55	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 1601 GP 26	HEALTH INSURANCE 26 1601	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	89,766.55	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 1601 GP 26	HEALTH INSURANCE 26 1601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	89,766.55	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 1601 GP 26	HEALTH INSURANCE 26 1601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	184,974.89	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 1601 GP 26	HEALTH INSURANCE 26 1601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	184,974.89	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 1601 GP 26	HEALTH INSURANCE 26 1601	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	184,974.90	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 1601 GP 26	HEALTH INSURANCE 26 1601	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	184,974.89	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 1601 GP 26	HEALTH INSURANCE 26 1601	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	182,924.74	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 1601 GP 26	HEALTH INSURANCE 26 1601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	182,924.74	3037931286	3439249169
*			H6303103H	Health Insurance							1,644,855.39		
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 1601 GP 26	SP CONTRACTS 26 1601	EIA JUL H630_0036	10010000	NOT RELEVANT	5180580000	24,471.44	3038009723	3439348003
*			H6303131	3131 - SP Contracts							24,471.44		
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1601 GP 26	BUS DRIVER AIDES 26 1601	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	1,327.34	3038009723	3439348003
*			H6303131A	3131A - Bus Driver Aides							1,327.34		

Assignment
1601 EIA 7 AUG 1601 EIA 7 OCT 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 3 JUN
1601 EIA 7 JUL 1601 EIA 7 AUG
1601 EIA 7 DEC 1601 EIA 3 JUN
1601 EIA 7 JUL 1601 EIA 7 AUG 1601 EIA 7 SEP 1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN
1601 EIA 7 JUL 1601 EIA 7 AUG 1601 EIA 7 SEP 1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN
1601 EIA 7 JUL
1601 EIA 7 JUL

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1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303134H	CDEF Summer Program	EIA OCT 1601 GP 26	CERDEF SUMMER PROGRA 26 1601	EIA OCT H630_0219	10010000	NOT RELEVANT	51605000000	1,372.95	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303134H	CDEF Summer Program	EIA MAY 1601 GP 26	CERDEF SUMMER PROGRA 26 1601	EIA MAY H630_0219	10010000	NOT RELEVANT	51605000000	38,442.60	3037815944	3439102501
*			H6303134H	CDEF Summer Program							39,815.55		
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 1601 GP 26	READING COACHES 26 1601	EIA SEP H630_0219	10010000	NOT RELEVANT	51805200000	48,186.26	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 1601 GP 26	READING COACHES 26 1601	EIA OCT H630_0219	10010000	NOT RELEVANT	51805200000	48,186.26	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 1601 GP 26	READING COACHES 26 1601	EIA NOV H630_0219	10010000	NOT RELEVANT	51805200000	48,186.26	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 1601 GP 26	READING COACHES 26 1601	EIA DEC H630_0219	10010000	NOT RELEVANT	51805200000	55,834.87	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 1601 GP 26	READING COACHES 26 1601	EIA JAN H630_0219	10010000	NOT RELEVANT	51805200000	55,834.88	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 1601 GP 26	READING COACHES 26 1601	EIA FEB H630_0219	10010000	NOT RELEVANT	51805200000	55,834.87	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 1601 GP 26	READING COACHES 26 1601	EIA MAR H630_0219	10010000	NOT RELEVANT	51805200000	55,834.88	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 1601 GP 26	READING COACHES 26 1601	EIA APR H630_0219	10010000	NOT RELEVANT	51805200000	65,340.27	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 1601 GP 26	READING COACHES 26 1601	EIA MAY H630_0219	10010000	NOT RELEVANT	51805200000	65,340.28	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 1601 GP 26	READING COACHES 26 1601	EIA JUN H630_0219	10010000	NOT RELEVANT	51805200000	65,340.27	3037931286	3439249169
*			H6303135	Reading Coaches							563,919.10		
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 1601 GP 26	ADULT EDUCATION 26 1601	EIA JUN H630_0219	10010000	NOT RELEVANT	51802500000	4,506.03	3037931286	3439249169
*			H6303156	Adult Education							4,506.03		
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA OCT H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA NOV H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA DEC H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA JAN H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA FEB H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA MAR H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA APR H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA MAY H630_0036	10010000	NOT RELEVANT	51805600000	161,218.91	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA JUN H630_0036	10010000	NOT RELEVANT	51805600000	161,218.90	3037931286	3439249169
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1601 GP 26	BUS DRIVERS SALARY 26 1601	EIA JUL H630_0036	10010000	NOT RELEVANT	51805600000	385,654.67	3038009723	3439348003
*			H6303160	3160 - Bus Driver Salary							1,836,624.85		
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1601 GP 26	EAA BUS DRIVER SALAR 26 1601	EIA JUL H630_0036	10010000	NOT RELEVANT	51805600000	1,931.11	3038009723	3439348003
*			H6303161	3161 - EAA Bus Driver Salary							1,931.11		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1601 GP 26	BUS DRIVER'S WORKERS 26 1601	EIA JUL H630_0036	10010000	NOT RELEVANT	51803400000	55,560.91	3035221834	3436298192
*			H6303162	3162 - Bus Driver's Workers Com							55,560.91		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1601 GP 26	RETIREE INSURANCE 26 1601	EIA JUL H630_0004	10010000	NOT RELEVANT	51809600000	370,671.74	3035221834	3436298192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1601 GP 26	RETIREE INSURANCE 26 1601	EIA AUG H630_0004	10010000	NOT RELEVANT	51809600000	370,671.74	3035331413	3436417193
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1601 GP 26	RETIREE INSURANCE 26 1601	EIA SEP H630_0004	10010000	NOT RELEVANT	51809600000	370,671.74	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1601 GP 26	RETIREE INSURANCE 26 1601	EIA OCT H630_0004	10010000	NOT RELEVANT	51809600000	370,671.74	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1601 GP 26	RETIREE INSURANCE 26 1601	EIA NOV H630_0004	10010000	NOT RELEVANT	51809600000	370,671.74	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1601 GP 26	RETIREE INSURANCE 26 1601	EIA DEC H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1601 GP 26	RETIREE INSURANCE 26 1601	EIA JAN H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1601 GP 26	RETIREE INSURANCE 26 1601	EIA FEB H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1601 GP 26	RETIREE INSURANCE 26 1601	EIA MAR H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1601 GP 26	RETIREE INSURANCE 26 1601	EIA APR H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1601 GP 26	RETIREE INSURANCE 26 1601	EIA MAY H630_0004	10010000	NOT RELEVANT	51809600000	386,296.32	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1601 GP 26	RETIREE INSURANCE 26 1601	EIA JUN H630_0004	10010000	NOT RELEVANT	51809600000	386,296.31	3037931286	3439249169
*			H6303181	3181 - Retiree Insurance							4,557,432.88		

Assignment
1601 EIA 7 OCT 1601 EIA 7 MAY
1601 EIA 7 SEP 1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN
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1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN 1601 EIA 7 JUL
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1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 1601 GP 26	ADEPT 26 1601	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	13,440.53	3035989767	3437203282
*			H6303502	ADEPT							13,440.53		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	735,187.27	3035221834	3436298192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	735,187.27	3035331413	3436417193
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	732,588.25	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	732,588.25	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	732,588.26	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	732,588.25	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	761,077.48	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	761,077.47	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	761,077.48	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	761,077.47	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	747,083.45	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1601 GP 26	STATE AID TO CLASSRO 26 1601	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	747,083.44	3037931286	3439249169
*			H6303503	State Aid to Classrooms-EIA							8,939,204.34		
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20262 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	648.00	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	578.40	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	1,755.84	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	06/24/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	2,211.00	3037940109	3439273852
1016999	DARLINGTON COUNTY TREASURER	06/24/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	503.17	3037940109	3439273852
1016999	DARLINGTON COUNTY TREASURER	06/24/2026	H6303509	3509 - Arts in Education	GA 1601	1601 27 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	1,171.83	3037940109	3439273852
*			H6303509	3509 - Arts in Education							6,868.24		
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 1601 GP 26	FORMATIVE ASSESSMENT 26 1601	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	37,823.21	3036690257	3437894848
*			H6303518	Formative Assessment							37,823.21		
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 1601 GP 26	IB EXAMS 26 1601	EIA JUN H630X0059	49730000	NOT RELEVANT	5160100000	9,424.00	3037931286	3439249169
*			H6303519C	IB Exams							9,424.00		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1601 GP 26	SCIENCE KITS REFURB 26 1601	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	34,526.22	3035331413	3436417193
*			H6303526	3526 Refurbish Science Kits							34,526.22		
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1601 GP 26	INDUSTRY CERTIFICATE 26 1601	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1601 GP 26	INDUSTRY CERTIFICATE 26 1601	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	47,256.09	3035989767	3437203282
*			H6303528	Industry Certificates							57,256.09		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035331413	3436417193
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	20,139.03	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	20,139.03	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	20,139.04	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	20,139.03	3037931286	3439249169

Assignment
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1601 EIA 7 JUL 1601 EIA 7 AUG 1601 EIA 7 SEP 1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN
419526 423881 423882 428956 428955 428957
1601 EIA 7 MAR
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1601 EIA 7 OCT 1601 EIA 7 FEB
1601 EIA 7 AUG 1601 EIA 7 SEP 1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN

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	Clrng doc.
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1601 GP 26	CAREER AND TECHNOLOG 26 1601	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	8,413.82	3038009723	3439348003
*			H6303529	Career and Technology Education							229,943.23		
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	14,554.10	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	15,289.16	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	15,289.16	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	15,289.15	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	15,289.16	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	24,550.85	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	24,550.86	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	24,550.85	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	24,550.86	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1601 GP 26	NATIONAL BOARD CERTI 26 1601	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	24,550.85	3037931286	3439249169
*			H6303532	3532 - National Board Certified							198,465.00		
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1601 GP 26	TEACHER OF THE YEAR 26 1601	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467409	3438591924
*			H6303533	3533 - Teacher of the Year							1,076.50		
1016999	DARLINGTON COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1601 GP 26	CERDEP PROGRAM 26 1601	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	140,514.44	3035425073	3436532664
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1601 GP 26	CERDEP PROGRAM 26 1601	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	140,514.44	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1601 GP 26	CERDEP PROGRAM 26 1601	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	140,514.45	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1601 GP 26	CERDEP PROGRAM 26 1601	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	145,220.48	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1601 GP 26	CERDEP PROGRAM 26 1601	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	145,220.48	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1601 GP 26	CERDEP PROGRAM 26 1601	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	145,220.48	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1601 GP 26	CERDEP PROGRAM 26 1601	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	145,220.48	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 1601 GP 26	CERDEP PROGRAM 26 1601	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	145,220.47	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1601 GP 26	CERDEP PROGRAM 26 1601	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	105,119.36	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1601 GP 26	CERDEP PROGRAM 26 1601	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	105,119.36	3037931286	3439249169
*			H6303541	3541-CDEPP							1,357,884.44		
1016999	DARLINGTON COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1601 GP 26	ADULT EDUCATION 26 1601	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	39,824.26	3035551468	3436686406
1016999	DARLINGTON COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1601 GP 26	ADULT EDUCATION 26 1601	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	39,824.26	3035642715	3436803386
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1601 GP 26	ADULT EDUCATION 26 1601	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	39,824.26	3035722968	3436898822
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1601 GP 26	ADULT EDUCATION 26 1601	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	41,862.75	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1601 GP 26	ADULT EDUCATION 26 1601	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	41,862.75	3035989767	3437203282
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1601 GP 26	ADULT EDUCATION 26 1601	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	41,862.75	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1601 GP 26	ADULT EDUCATION 26 1601	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	41,862.74	3037467409	3438591924
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1601 GP 26	ADULT EDUCATION 26 1601	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	41,862.75	3037815944	3439102501
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1601 GP 26	ADULT EDUCATION 26 1601	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	44,537.74	3037931286	3439249169
*			H6303556	3556 - Adult Education							373,324.26		
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1601 GP 26	SUMMER READING PROGR 26 1601	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	91,877.61	3036690257	3437894848
1016999	DARLINGTON COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1601 GP 26	SUMMER READING PROGR 26 1601	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	162,326.62	3035989767	3437203282
*			H6303557	Summer Reading Program							254,204.23		
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 1601 GP 26	SUMMER READING PARTN 26 1601	EIA MAY H630_0658	49730000	NOT RELEVANT	5180240000	25,000.00	3037815944	3439102501
*			H6303557A	Summer Reading Partnership							25,000.00		
1016999	DARLINGTON COUNTY TREASURER	03/18/2026	H6303567	CPR Instruction	EIA MAR 1601 GP 26	CPR INSTRUCTION 26 1601	EIA MAR H630_2614	49730000	NOT RELEVANT	5170500000	28,050.00	3036690257	3437894848

Assignment
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1601 EIA 7 OCT 1601 EIA 7 NOV 1601 EIA 7 DEC 1601 EIA 3 JAN 1601 EIA 7 FEB 1601 EIA 7 MAR 1601 EIA 7 APR 1601 EIA 7 MAY 1601 EIA 3 JUN
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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	Clrng doc.
			H6303567	CPR Instruction							28,050.00		
1016999	DARLINGTON COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1601 GP 26	TEACHER SUPPLY 26 1601	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	294,000.00	3035221834	3436298192
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1601 GP 26	TEACHER SUPPLY 26 1601	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	13,200.00	3035839854	3437039711
			H6303577	3577 - Teacher Supply							307,200.00		
1016999	DARLINGTON COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1601 GP 26	EEDA SUPPLIES & MATL 26 1601	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	28,540.98	3035722968	3436898822
			H6303595	EEDA Career Awareness & Professional Dev							28,540.98		
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 1601 GP 26	EIA MISC 26 1601	EIA JUL H630_2616	49730000	NOT RELEVANT	5160100000	300,000.00	3038009723	3439348003
			H6303599	3599 - Misc EIA							300,000.00		
1016999	DARLINGTON COUNTY TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 1601 GP 26	SCHOOL SAFETY UPGRAD 26 1601	EIA MAY H630_2625	49730000	NOT RELEVANT	5160170000	500,000.00	3037815944	3439102501
			H6303670	School Safety Upgrades							500,000.00		
1016999	DARLINGTON COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1601 GP 26	MISC-ADULT EDUCATION 26 1601	EIA JAN H630_6442	30350000	NOT RELEVANT	5170750000	380.00	3035839854	3437039711
1016999	DARLINGTON COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 1601 GP 26	MISC-ADULT EDUCATION 26 1601	EIA JUN H630_6442	30350000	NOT RELEVANT	5170750000	412.00	3037931286	3439249169
			H6303699	3699 - Misc. Lottery							792.00		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	80,770.75	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 01 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	6,738.43	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	10,918.62	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	7,107.05	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	65,182.45	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	24,954.15	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 04 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	4,268.92	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	26,954.23	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	6,890.17	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 01 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,645.00	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 11 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	24,188.45	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 01 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	6,385.70	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1601	1601 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,823.66	3037775048	3439075405
			H6304210	4210 - Perkins - Voc Ed							267,827.58		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,212.71	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	20,849.96	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	1,756.41	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	2,300.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	520.93	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	1,325.07	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	6,132.13	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	1,273.10	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	4,231.21	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	773.44	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	2,335.76	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	7,901.18	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	953.71	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	36.49	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	3.53	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1601	1601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	181,001.30	3035323512	3436417192

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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	Clrng doc.
1016999	DARLINGTON COUNTY TREASURER	06/22/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	47,448.43	3037932302	3439257774
1016999	DARLINGTON COUNTY TREASURER	06/22/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	243.91	3037932302	3439257774
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,609.71	3037988318	3439327874
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	20,063.17	3037988318	3439327874
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,073.84	3037988318	3439327874
1016999	DARLINGTON COUNTY TREASURER	06/30/2026	H6304310	4310 - Title I	GA 1601	1601 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	116.06	3037988318	3439327874
*			H6304310	4310 - Title I							4,816,898.01		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	52.50	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	17.65	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	1,270.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	151.63	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,566.41	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	775.96	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	2,000.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	711.42	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,361.19	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	375.22	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	157.67	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	2,648.60	3035985134	3437208489
1016999	DARLINGTON COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	114.68	3035985134	3437208489
1016999	DARLINGTON COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	330.85	3035985134	3437208489
1016999	DARLINGTON COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	280.95	3035985134	3437208489
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	46.70	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	385.00	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	129.27	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	1,388.00	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 1601	1601 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	126.03	3037775048	3439075405
*			H6304341	4341 - English Lang Acquisition							13,889.73		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1601	1601 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	274.59	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1601	1601 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	630.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1601	1601 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,190.07	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1601	1601 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	819.70	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1601	1601 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	282.11	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1601	1601 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,377.95	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1601	1601 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	462.57	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1601	1601 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	167.12	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	846.30	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	61.68	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	284.94	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	229.31	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	622.30	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 1601	1601 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	5,431.34	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	144.57	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	128.37	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	950.95	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	318.26	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	3,287.62	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304343	McKinney Vento	GA 1601	1601 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	298.52	3037775048	3439075405
*			H6304343	McKinney Vento							17,808.27		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	495.22	3035323512	3436417192

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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	Clring doc.
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	7,000.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	82,699.82	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	45,251.04	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,625.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	883.89	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	36.18	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	13,406.41	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,145.75	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	7,770.74	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	5,009.64	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,625.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,593.64	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	41.93	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	125.00	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	347.58	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	46.72	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	35,702.84	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	4,980.45	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	19,147.95	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	68,794.50	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	36,420.90	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	9,553.56	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	6,500.00	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	517.19	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	637.16	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	68,794.50	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	12,586.74	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	36,822.02	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1601	1601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	33,000.00	3037775048	3439075405
*			H6304351	4351 - Improving Teacher Quality							505,565.37		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	8,795.70	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	1,743.95	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	5,217.02	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	4,682.94	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	268.78	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	2,000.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	867.80	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,500.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	492.19	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	511.41	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,469.90	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	417.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	786.78	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	623.97	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	991.00	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	817.06	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	2,097.86	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	9,241.10	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	30,568.25	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	16,065.00	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	147.80	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	584.78	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,660.65	3036485970	3437731917
1016999	DARLINGTON COUNTY TREASURER	03/11/2026	H6304410	4410 - Adult Ed Regular	GA 1601	1601 01 20262 26 Family Literacy	H630_L219	50550000	H63010101026	5170500000	887.67	3036485970	3437731917

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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	Clrng doc.
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 1601	1601 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	51705000000	13,594.50	3037775048	3439075405
1016999	DARLINGTON COUNTY TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 1601	1601 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	51705000000	1,804.87	3037775048	3439075405
*			H6304520	4520 - IDEA Pre-School							78,589.35		
1016999	DARLINGTON COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	1601 JUN SL FY 2025	1601 JUN SL FY 2025	H630_0219	553200000	H63010103225	51705000000	7,227.68	3035205873	3436275703
1016999	DARLINGTON COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	1601 JUN SL FY 2025	1601 JUN SL FY 2025	H630_0219	553200000	H63010103225	51705000000	17,964.78	3035205919	3436275704
1016999	DARLINGTON COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	1601 JUL SL FY 2025	1601 JUL SL FY 2025	H630_0219	553200000	H63010103225	51705000000	24,892.35	3035393114	3436490922
1016999	DARLINGTON COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	1601 JUL SL FY 2025	1601 JUL SL FY 2025	H630_0219	553200000	H63010103225	51705000000	10,569.24	3035393147	3436490923
1016999	DARLINGTON COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	1601 AUG SL FY 2025	1601 AUG SL FY 2025	H630_0219	553200000	H63010103225	51705000000	603,807.87	3035407555	3436507578
1016999	DARLINGTON COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	1601 SEP SL FY 2025	1601 SEP SL FY 2025	H630_0219	553200000	H63010103225	51705000000	603,274.83	3035540140	3436671492
1016999	DARLINGTON COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	1601 OCT SL FY 2026	1601 OCT SL FY 2026	H630_0219	553200000	H63010103226	51705000000	545,423.85	3035658194	3436822163
1016999	DARLINGTON COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	1601 NOV SL FY 2026	1601 NOV SL FY 2026	H630_0219	553200000	H63010103226	51705000000	449,325.21	3035751098	3436937482
1016999	DARLINGTON COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	1601 DEC SL FY 2026	1601 DEC SL FY 2026	H630_0219	553200000	H63010103226	51705000000	439,007.94	3035840737	3437039712
1016999	DARLINGTON COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	1601 JAN SL FY 2026	1601 JAN SL FY 2026	H630_0219	553200000	H63010103226	51705000000	499,285.86	3035911663	3437123879
1016999	DARLINGTON COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	1601 FEB SL FY 2026	1601 FEB SL FY 2026	H630_0219	553200000	H63010103226	51705000000	355,517.31	3036692830	3437933859
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	1601 MAR SL FY 2026	1601 MAR SL FY 2026	H630_0219	553200000	H63010103226	51705000000	613,793.04	3037468221	3438591926
1016999	DARLINGTON COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	1601 APR SL FY 2026	1601 APR SL FY 2026	H630_0219	553200000	H63010103226	51705000000	495,909.12	3037815032	3439102500
1016999	DARLINGTON COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	1601 MAY SL FY 2026	1601 MAY SL FY 2026	H630_0219	553200000	H63010103226	51705000000	494,817.48	3037923041	3439239504
*			H6304810	4810 - Lunch Snack Milk							5,160,816.56		
1016999	DARLINGTON COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	1601 JUN SL FY 2025	1601 JUN SL FY 2025	H630_0219	553200000	H63010103225	51705000000	4,643.40	3035205873	3436275703
1016999	DARLINGTON COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	1601 JUN SL FY 2025	1601 JUN SL FY 2025	H630_0219	553200000	H63010103225	51705000000	4,935.92	3035205919	3436275704
1016999	DARLINGTON COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	1601 JUL SL FY 2025	1601 JUL SL FY 2025	H630_0219	553200000	H63010103225	51705000000	8,543.22	3035393114	3436490922
1016999	DARLINGTON COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	1601 JUL SL FY 2025	1601 JUL SL FY 2025	H630_0219	553200000	H63010103225	51705000000	1,899.24	3035393147	3436490923
1016999	DARLINGTON COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	1601 AUG SL FY 2025	1601 AUG SL FY 2025	H630_0219	553200000	H63010103225	51705000000	242,527.32	3035407555	3436507578
51705000000	ALLOC SCH DIST	10/06/2025	H6304830	4830 - Breakfast	1601 AUG SL FY 2025	1601 AUG SL FY 2025	H630_0219	553200000	H63010103225	51705000000	14,912.52-	3035495446	3436618593
51705000000	ALLOC SCH DIST	10/06/2025	H6304830	4830 - Breakfast	1601 AUG SL FY 2025	1601 AUG SL FY 2025	H630_0219	553200000	H63010103225	51705000000	17,822.28	3035495446	3436618593
1016999	DARLINGTON COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	1601 SEP SL FY 2025	1601 SEP SL FY 2025	H630_0219	553200000	H63010103225	51705000000	249,820.62	3035540140	3436671492
1016999	DARLINGTON COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	1601 OCT SL FY 2026	1601 OCT SL FY 2026	H630_0219	553200000	H63010103226	51705000000	225,559.74	3035658194	3436822163
1016999	DARLINGTON COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	1601 NOV SL FY 2026	1601 NOV SL FY 2026	H630_0219	553200000	H63010103226	51705000000	190,256.22	3035751098	3436937482
1016999	DARLINGTON COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	1601 DEC SL FY 2026	1601 DEC SL FY 2026	H630_0219	553200000	H63010103226	51705000000	187,801.32	3035840737	3437039712
1016999	DARLINGTON COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	1601 JAN SL FY 2026	1601 JAN SL FY 2026	H630_0219	553200000	H63010103226	51705000000	204,676.92	3035911663	3437123879
1016999	DARLINGTON COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	1601 FEB SL FY 2026	1601 FEB SL FY 2026	H630_0219	553200000	H63010103226	51705000000	146,653.08	3036692830	3437933859
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	1601 MAR SL FY 2026	1601 MAR SL FY 2026	H630_0219	553200000	H63010103226	51705000000	256,121.04	3037468221	3438591926
1016999	DARLINGTON COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	1601 APR SL FY 2026	1601 APR SL FY 2026	H630_0219	553200000	H63010103226	51705000000	207,443.46	3037815032	3439102500
1016999	DARLINGTON COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	1601 MAY SL FY 2026	1601 MAY SL FY 2026	H630_0219	553200000	H63010103226	51705000000	213,858.54	3037923041	3439239504
*			H6304830	4830 - Breakfast							2,147,649.80		
1016999	DARLINGTON COUNTY TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1601 SEP SL FY 2025	1601 SEP SL FY 2025	H630_0219	553200000	H63010002125	51705000000	50,847.00	3035540100	3436671491
1016999	DARLINGTON COUNTY TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1601 JAN SL FY 2026	1601 JAN SL FY 2026	H630_0219	553200000	H63010002126	51705000000	33,415.50	3035911636	3437123878
1016999	DARLINGTON COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1601 FEB SL FY 2026	1601 FEB SL FY 2026	H630_0219	553200000	H63010002126	51705000000	35,512.75	3036692788	3437933858
1016999	DARLINGTON COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1601 MAR SL FY 2026	1601 MAR SL FY 2026	H630_0219	553200000	H63010002126	51705000000	51,178.00	3037468177	3438591925
1016999	DARLINGTON COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1601 APR SL FY 2026	1601 APR SL FY 2026	H630_0219	553200000	H63010002126	51705000000	42,782.50	3037814991	3439102499
1016999	DARLINGTON COUNTY TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	1601 MAY SL FY 2026	1601 MAY SL FY 2026	H630_0219	553200000	H63010002126	51705000000	18,585.00	3037922073	3439239503
*			H6304860	4860 - Fresh Fruits & Vegetables							232,320.75		
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 24 Title IV SSAE (210)	H630_0219	505500000	H63010100324	51705000000	14,543.29	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 24 Title IV SSAE (210)	H630_0219	505500000	H63010100324	51705000000	41,133.68	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	4,869.77	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	4,080.76	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	7,180.31	3035323512	3436417192
1016999	DARLINGTON COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20254 25 Title IV SSAE (210)	H630_0219	505500000	H63010100325	51705000000	254.36	3035323512	3436417192

Assignment
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1601-S202506-0 1601-U202506-0 1601-S202507-0 1601-U202507-0 1601-S202508-0 1601-S202509-0 1601-S202510-0 1601-S202511-0 1601-S202512-0 1601-S202601-0 1601-S202602-0 1601-S202603-0 1601-S202604-0 1601-S202605-0
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403096 403095 403111 403110 403109 403112

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	Clrng doc.
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	10,500.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	7,930.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	21,292.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	6,076.71	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	11,106.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	21,292.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	58.10	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,422.37	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	7,360.00	3035610516	3436769358
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	31,938.00	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	243.59	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	24,835.35	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	16,751.16	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,400.00	3035877407	3437089984
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	16,310.70	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	37,743.84	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	782.82	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	46,233.48	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20261 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	4,908.15	3036731382	3437988470
1016999	DARLINGTON COUNTY TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 1601	1601 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	21,042.22	3036731382	3437988470
*			H6304997	4997 - Title IV SSAE							366,288.66		
**											80,351,959.11		

Assignment
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