

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA AUG 10010000	NOT RELEVANT	5180630000	1,295.11-	3035331419	1804 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA OCT 10010000	NOT RELEVANT	5180630000	48.56-	3035551474	1804 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA DEC 10010000	NOT RELEVANT	5180630000	2,127.70-	3035722974	1804 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA JAN 10010000	NOT RELEVANT	5180630000	8,267.12-	3035839860	1804 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA FEB 10010000	NOT RELEVANT	5180630000	6,502.66-	3035989773	1804 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1804 GP 26	MEDICAID FY 25-26 26 1804	EIA JUN 10010000	NOT RELEVANT	5180630000	7,702.92-	3037931292	1804 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						25,944.07-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1804 GP 26	MEDICAID FY 24-25 26 1804	EIA JUL 10010000	NOT RELEVANT	5180630000	19,686.47-	3035221840	1804 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1804 GP 26	MEDICAID FY 24-25 26 1804	EIA AUG 10010000	NOT RELEVANT	5180630000	3,816.21-	3035331419	1804 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						23,502.68-		
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1804 GP 26	SPECIAL NEEDS TRANSP 26 1804	EIA DEC 37640000	NOT RELEVANT	5170500000	1,521.52	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1804 GP 26	SPECIAL NEEDS TRANSP 26 1804	EIA JUN 37640000	NOT RELEVANT	5170500000	20.41	3037931292	1804 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						1,541.93		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JUL 10010000	NOT RELEVANT	5180540000	765,404.84	3035221840	1804 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA AUG 10010000	NOT RELEVANT	5180540000	765,404.84	3035331419	1804 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA SEP 10010000	NOT RELEVANT	5180540000	762,574.86	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA OCT 10010000	NOT RELEVANT	5180540000	762,574.86	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA NOV 10010000	NOT RELEVANT	5180540000	762,574.87	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA DEC 10010000	NOT RELEVANT	5180540000	762,574.86	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JAN 10010000	NOT RELEVANT	5180540000	786,276.26	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA FEB 10010000	NOT RELEVANT	5180540000	786,276.26	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA MAR 10010000	NOT RELEVANT	5180540000	786,276.26	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA APR 10010000	NOT RELEVANT	5180540000	786,276.26	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA MAY 10010000	NOT RELEVANT	5180540000	759,763.68	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JUN 10010000	NOT RELEVANT	5180540000	759,763.68	3037931292	1804 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						9,245,741.53		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 1804 GP 26	HEALTH INSURANCE 26 1804	EIA JUL 10010000	NOT RELEVANT	5180630000	21,450.61	3035221840	1804 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 1804 GP 26	HEALTH INSURANCE 26 1804	EIA AUG 10010000	NOT RELEVANT	5180630000	21,450.61	3035331419	1804 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 1804 GP 26	HEALTH INSURANCE 26 1804	EIA SEP 10010000	NOT RELEVANT	5180630000	21,390.20	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 1804 GP 26	HEALTH INSURANCE 26 1804	EIA OCT 10010000	NOT RELEVANT	5180630000	21,390.20	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 1804 GP 26	HEALTH INSURANCE 26 1804	EIA NOV 10010000	NOT RELEVANT	5180630000	21,390.20	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 1804 GP 26	HEALTH INSURANCE 26 1804	EIA DEC 10010000	NOT RELEVANT	5180630000	21,390.19	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 1804 GP 26	HEALTH INSURANCE 26 1804	EIA JAN 10010000	NOT RELEVANT	5180630000	43,749.39	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 1804 GP 26	HEALTH INSURANCE 26 1804	EIA FEB 10010000	NOT RELEVANT	5180630000	43,749.39	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 1804 GP 26	HEALTH INSURANCE 26 1804	EIA MAR 10010000	NOT RELEVANT	5180630000	43,749.39	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 1804 GP 26	HEALTH INSURANCE 26 1804	EIA APR 10010000	NOT RELEVANT	5180630000	43,749.39	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 1804 GP 26	HEALTH INSURANCE 26 1804	EIA MAY 10010000	NOT RELEVANT	5180630000	42,876.08	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 1804 GP 26	HEALTH INSURANCE 26 1804	EIA JUN 10010000	NOT RELEVANT	5180630000	42,876.08	3037931292	1804 EIA 7 JUN
*			H6303103H	Health Insurance						389,211.73		
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1804 GP 26	BUS DRIVER AIDES 26 1804	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009727	1804 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 1804 GP 26	READING COACHES 26 1804	EIA SEP 10010000	NOT RELEVANT	5180520000	10,708.06	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 1804 GP 26	READING COACHES 26 1804	EIA OCT 10010000	NOT RELEVANT	5180520000	10,708.06	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 1804 GP 26	READING COACHES 26 1804	EIA NOV 10010000	NOT RELEVANT	5180520000	10,708.06	3035642722	1804 EIA 7 NOV

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 1804 GP 26	READING COACHES 26 1804	EIA DEC 10010000	NOT RELEVANT	5180520000	10,708.06	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 1804 GP 26	READING COACHES 26 1804	EIA JAN 10010000	NOT RELEVANT	5180520000	10,708.06	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 1804 GP 26	READING COACHES 26 1804	EIA FEB 10010000	NOT RELEVANT	5180520000	21,416.11	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 1804 GP 26	READING COACHES 26 1804	EIA MAR 10010000	NOT RELEVANT	5180520000	21,416.12	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 1804 GP 26	READING COACHES 26 1804	EIA APR 10010000	NOT RELEVANT	5180520000	24,267.73	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 1804 GP 26	READING COACHES 26 1804	EIA MAY 10010000	NOT RELEVANT	5180520000	24,267.74	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 1804 GP 26	READING COACHES 26 1804	EIA JUN 10010000	NOT RELEVANT	5180520000	24,267.73	3037931292	1804 EIA 7 JUN
*			H6303135	Reading Coaches						169,175.73		
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA OCT 10010000	NOT RELEVANT	5180560000	35,531.23	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA NOV 10010000	NOT RELEVANT	5180560000	35,531.23	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA DEC 10010000	NOT RELEVANT	5180560000	35,531.23	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA JAN 10010000	NOT RELEVANT	5180560000	35,531.23	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA FEB 10010000	NOT RELEVANT	5180560000	35,531.23	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA MAR 10010000	NOT RELEVANT	5180560000	35,531.24	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA APR 10010000	NOT RELEVANT	5180560000	35,531.23	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA MAY 10010000	NOT RELEVANT	5180560000	35,531.24	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA JUN 10010000	NOT RELEVANT	5180560000	35,531.23	3037931292	1804 EIA 7 JUN
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1804 GP 26	BUS DRIVERS SALARY 26 1804	EIA JUL 10010000	NOT RELEVANT	5180560000	65,542.33	3038009727	1804 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						385,323.42		
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1804 GP 26	EAA BUS DRIVER SALAR 26 1804	EIA JUL 10010000	NOT RELEVANT	5180560000	609.90	3038009727	1804 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						609.90		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1804 GP 26	BUS DRIVER'S WORKERS 26 1804	EIA JUL 10010000	NOT RELEVANT	5180340000	17,545.55	3035221840	1804 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						17,545.55		
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303171B	School District Capital Improvement	EIA APR 1804 GP 26	SCHOOL DISTRICT CAPI 26 1804	EIA APR 49730000	NOT RELEVANT	5161120000	4,000,000.00	3037467415	1804 EIA 7 APR
*			H6303171B	School District Capital Improvement						4,000,000.00		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1804 GP 26	RETIREE INSURANCE 26 1804	EIA JUL 10010000	NOT RELEVANT	5180960000	89,489.79	3035221840	1804 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1804 GP 26	RETIREE INSURANCE 26 1804	EIA AUG 10010000	NOT RELEVANT	5180960000	89,489.79	3035331419	1804 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1804 GP 26	RETIREE INSURANCE 26 1804	EIA SEP 10010000	NOT RELEVANT	5180960000	89,489.79	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1804 GP 26	RETIREE INSURANCE 26 1804	EIA OCT 10010000	NOT RELEVANT	5180960000	89,489.79	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1804 GP 26	RETIREE INSURANCE 26 1804	EIA NOV 10010000	NOT RELEVANT	5180960000	89,489.79	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1804 GP 26	RETIREE INSURANCE 26 1804	EIA DEC 10010000	NOT RELEVANT	5180960000	112,263.31	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1804 GP 26	RETIREE INSURANCE 26 1804	EIA JAN 10010000	NOT RELEVANT	5180960000	112,263.31	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1804 GP 26	RETIREE INSURANCE 26 1804	EIA FEB 10010000	NOT RELEVANT	5180960000	112,263.31	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1804 GP 26	RETIREE INSURANCE 26 1804	EIA MAR 10010000	NOT RELEVANT	5180960000	112,263.31	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1804 GP 26	RETIREE INSURANCE 26 1804	EIA APR 10010000	NOT RELEVANT	5180960000	112,263.31	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1804 GP 26	RETIREE INSURANCE 26 1804	EIA MAY 10010000	NOT RELEVANT	5180960000	112,263.31	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1804 GP 26	RETIREE INSURANCE 26 1804	EIA JUN 10010000	NOT RELEVANT	5180960000	112,263.30	3037931292	1804 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,233,292.11		
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 1804 GP 26	ADEPT 26 1804	EIA FEB 49730000	NOT RELEVANT	5160100000	3,291.56	3035989773	1804 EIA 7 FEB
*			H6303502	ADEPT						3,291.56		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JUL 49730000	NOT RELEVANT	5160080000	161,141.43	3035221840	1804 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA AUG 49730000	NOT RELEVANT	5160080000	161,141.43	3035331419	1804 EIA 7 AUG

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA SEP 49730000	NOT RELEVANT	5160080000	160,545.64	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA OCT 49730000	NOT RELEVANT	5160080000	160,545.64	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA NOV 49730000	NOT RELEVANT	5160080000	160,545.64	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA DEC 49730000	NOT RELEVANT	5160080000	160,545.63	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JAN 49730000	NOT RELEVANT	5160080000	165,535.51	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA FEB 49730000	NOT RELEVANT	5160080000	165,535.51	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA MAR 49730000	NOT RELEVANT	5160080000	165,535.52	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA APR 49730000	NOT RELEVANT	5160080000	165,535.51	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA MAY 49730000	NOT RELEVANT	5160080000	159,953.80	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1804 GP 26	STATE AID TO CLASSRO 26 1804	EIA JUN 49730000	NOT RELEVANT	5160080000	159,953.79	3037931292	1804 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						1,946,515.05		
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	575.26	3035823381	411899
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	246.29	3035823381	411894
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	670.98	3035823381	411902
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,603.80	3035823381	411904
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,200.00	3035823381	411903
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	3,792.04	3035823381	411905
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	100.00	3035823381	411906
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	300.00	3035823381	411895
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6303509	3509 - Arts in Education	GA 1804	1804 18 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	200.00	3037467598	421804
*			H6303509	3509 - Arts in Education						8,688.37		
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 1804 GP 26	FORMATIVE ASSESSMENT 26 1804	EIA MAR 49730000	NOT RELEVANT	5160100000	8,731.22	3036690263	1804 EIA 7 MAR
*			H6303518	Formative Assessment						8,731.22		
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1804 GP 26	SCIENCE KITS REFURB 26 1804	EIA AUG 49730000	NOT RELEVANT	5160100000	15,843.47	3035331419	1804 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						15,843.47		
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1804 GP 26	INDUSTRY CERTIFICATE 26 1804	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1804 GP 26	INDUSTRY CERTIFICATE 26 1804	EIA FEB 49730000	NOT RELEVANT	5160320000	1,027.31	3035989773	1804 EIA 7 FEB
*			H6303528	Industry Certificates						11,027.31		
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA AUG 49730000	NOT RELEVANT	5160900000	6,118.19	3035331419	1804 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA SEP 49730000	NOT RELEVANT	5160900000	6,118.19	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA OCT 49730000	NOT RELEVANT	5160900000	6,118.19	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA NOV 49730000	NOT RELEVANT	5160900000	6,118.19	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA DEC 49730000	NOT RELEVANT	5160900000	6,118.19	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA JAN 49730000	NOT RELEVANT	5160900000	6,118.19	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA FEB 49730000	NOT RELEVANT	5160900000	6,118.19	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA MAR 49730000	NOT RELEVANT	5160900000	6,118.19	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA APR 49730000	NOT RELEVANT	5160900000	6,118.19	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA MAY 49730000	NOT RELEVANT	5160900000	6,118.19	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA JUN 49730000	NOT RELEVANT	5160900000	6,118.18	3037931292	1804 EIA 7 JUN
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1804 GP 26	CAREER AND TECHNOLOG 26 1804	EIA JUL 49730000	NOT RELEVANT	5160900000	2,556.09	3038009727	1804 EIA 7 JUL
*			H6303529	Career and Technology Education						69,856.17		
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA SEP 49730000	NOT RELEVANT	5160770000	5,953.95	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA OCT 49730000	NOT RELEVANT	5160770000	5,953.95	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA NOV 49730000	NOT RELEVANT	5160770000	5,953.95	3035642722	1804 EIA 7 NOV

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA DEC 49730000	NOT RELEVANT	5160770000	5,953.95	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA JAN 49730000	NOT RELEVANT	5160770000	5,953.95	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA FEB 49730000	NOT RELEVANT	5160770000	5,953.95	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA MAR 49730000	NOT RELEVANT	5160770000	5,953.95	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA APR 49730000	NOT RELEVANT	5160770000	5,953.95	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA MAY 49730000	NOT RELEVANT	5160770000	5,953.95	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1804 GP 26	NATIONAL BOARD CERTI 26 1804	EIA JUN 49730000	NOT RELEVANT	5160770000	5,953.95	3037931292	1804 EIA 7 JUN
*			H6303532	3532 - National Board Certified						59,539.50		
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1804 GP 26	TEACHER OF THE YEAR 26 1804	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467415	1804 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1804 GP 26	CERDEP PROGRAM 26 1804	EIA SEP 49730000	NOT RELEVANT	5160500000	36,028.67	3035425079	1804 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1804 GP 26	CERDEP PROGRAM 26 1804	EIA OCT 49730000	NOT RELEVANT	5160500000	36,028.67	3035551474	1804 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1804 GP 26	CERDEP PROGRAM 26 1804	EIA NOV 49730000	NOT RELEVANT	5160500000	36,028.67	3035642722	1804 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1804 GP 26	CERDEP PROGRAM 26 1804	EIA DEC 49730000	NOT RELEVANT	5160500000	33,373.43	3035722974	1804 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1804 GP 26	CERDEP PROGRAM 26 1804	EIA JAN 49730000	NOT RELEVANT	5160500000	33,373.43	3035839860	1804 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1804 GP 26	CERDEP PROGRAM 26 1804	EIA FEB 49730000	NOT RELEVANT	5160500000	33,373.43	3035989773	1804 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1804 GP 26	CERDEP PROGRAM 26 1804	EIA MAR 49730000	NOT RELEVANT	5160500000	33,373.43	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 1804 GP 26	CERDEP PROGRAM 26 1804	EIA APR 49730000	NOT RELEVANT	5160500000	33,373.42	3037467415	1804 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1804 GP 26	CERDEP PROGRAM 26 1804	EIA MAY 49730000	NOT RELEVANT	5160500000	28,877.87	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1804 GP 26	CERDEP PROGRAM 26 1804	EIA JUN 49730000	NOT RELEVANT	5160500000	28,877.87	3037931292	1804 EIA 7 JUN
*			H6303541	3541-CDEPP						332,708.89		
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1804 GP 26	SUMMER READING PROGR 26 1804	EIA MAR 49730000	NOT RELEVANT	5160170000	29,501.98	3036690263	1804 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1804 GP 26	SUMMER READING PROGR 26 1804	EIA FEB 49730000	NOT RELEVANT	5180240000	52,123.23	3035989773	1804 EIA 7 FEB
*			H6303557	Summer Reading Program						81,625.21		
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 1804 GP 26	SUMMER READING PARTN 26 1804	EIA MAY 49730000	NOT RELEVANT	5180240000	20,000.00	3037815950	1804 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						20,000.00		
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAY 1804 GP 26	CSI 26 1804	EIA MAY 49730000	NOT RELEVANT	5160100000	140,000.00	3037815950	1804 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 1804 GP 26	CSI 26 1804	EIA JUL 49730000	NOT RELEVANT	5160100000	105,000.00	3038009727	1804 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						245,000.00		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1804 GP 26	TEACHER SUPPLY 26 1804	EIA JUL 49730000	NOT RELEVANT	5160220000	67,600.00	3035221840	1804 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						67,600.00		
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1804 GP 26	EEDA SUPPLIES & MATL 26 1804	EIA DEC 49730000	NOT RELEVANT	5160100000	7,162.10	3035722974	1804 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						7,162.10		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	746.37	3035300826	398327
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	15,140.99	3035300826	398322
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,261.20	3035300826	398323
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,215.66	3035300826	398326
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	21.13	3035589600	406764
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,908.60	3035589600	406763
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	340.90	3035589600	406765

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,161.05	3035589600	406762
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	83.68	3037605060	423538
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	252.17	3037605060	423535
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1804	1804 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,979.22	3037605060	423537
*			H6304210	4210 - Perkins - Voc Ed						33,110.97		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,439.72	3035300826	398259
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,000.00	3035300826	398262
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,384.81	3035300826	398257
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	770.46	3035300826	398263
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	199.64	3035300826	398258
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	857.41	3035300826	398261
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,904.82	3035300826	398340
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	207.25	3035300826	398342
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,981.43	3035300826	398341
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,222.12	3035300826	398331
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,273.08	3035300826	398334
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,294.98	3035300826	398337
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	151,478.62	3035300826	398329
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,128.19	3035300826	398338
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,896.92	3035300826	398332
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1.53	3035300826	398335
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	76,048.01	3035300826	398330
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,378.29	3035300826	398333
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	225.96	3035300826	398336
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 1804	1804 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,084.31	3035300826	398339
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	45.32	3035492822	404866
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,458.16	3035492822	405010
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,129.28	3035492822	405011
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	134.53	3035492822	405012
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	665.64	3035526947	405531
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,884.22	3035526947	405532
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,187.38	3035526947	405530
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	735.11	3035526947	405533
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,450.48	3035526947	405534
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	13.38	3035526947	405535
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304310	4310 - Title I	GA 1804	1804 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	297.61	3035526947	405536
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,847.59	3035823381	411836
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	100.00	3035823381	411839
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2.83	3035823381	411842
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	846.66	3035823381	411834
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	560.87	3035823381	411837
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	642.11	3035823381	411840
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,180.04	3035823381	411835
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	913.08	3035823381	411838
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	76.23	3035823381	411841
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	406.46	3035823381	412206
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,374.48	3035823381	412204
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,464.40	3035823381	412205
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	84,042.28	3035823381	411831
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	14,786.32	3035823381	412374
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,121.49	3035823381	411832
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,572.79	3035823381	412375
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	168,079.30	3035823381	411830
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304310	4310 - Title I	GA 1804	1804 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,372.58	3035823381	411833

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,458.16-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,129.28-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	134.53-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	406.46-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,374.48-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,464.40-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	2,458.16	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	1,129.28	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	134.53	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100124	5170500000	406.46	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100124	5170500000	7,374.48	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	1804 01 20262 25 Targeted School Improvement	50550000	H63010100124	5170500000	3,464.40	1018914899	0125 TO 0124 CLO
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	782.20	3037467598	422130
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,845.00	3037467598	422127
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,749.84	3037467598	422126
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	493.70	3037467598	422129
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,539.65	3037467598	422125
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,016.11	3037467598	422128
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	50.00	3037467598	422131
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,694.02	3037467598	422138
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	49,651.57	3037467598	422133
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,237.93	3037467598	422134
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	356.50	3037467598	422137
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,653.03	3037467598	422136
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	102,954.52	3037467598	422132
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,257.52	3037467598	422135
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,555.19	3037467598	422139
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	313.48	3037605060	423533
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,802.21	3037605060	423531
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 1804	1804 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,324.58	3037605060	423532
*			H6304310	4310 - Title I						801,445.22		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	12,137.16	3035300826	398309
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	17,216.91	3035300826	398307
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	1,062.62	3035300826	398311
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	4,008.55	3035300826	398318
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	850.87	3035300826	398321
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	12,000.00	3035300826	398316
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	7,496.07	3035300826	398314
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	320.00	3035552089	405796
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	15.96	3035552089	405798
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	105.73	3035552089	405797
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	14,582.83	3035589600	405811
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	806.75	3035589600	405816
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	9,178.91	3035589600	406767
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	516.96	3035589600	406766
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	313.48	3035589600	406768
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	7,000.00	3035589600	405814
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	874.50	3035589600	405812
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	6,056.12	3035589600	405813
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	490.00	3035589600	405815
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	6.46	3035823381	411885
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304312	4312 - Title VI - REAP	GA 1804	1804 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	172.18	3035823381	411884
*			H6304312	4312 - Title VI - REAP						95,212.06		

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304343	McKinney Vento	GA 1804	1804 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	21.09	3037467598	421807
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304343	McKinney Vento	GA 1804	1804 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	144.00	3037467598	421805
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304343	McKinney Vento	GA 1804	1804 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	418.34	3037467598	421806
*			H6304343	McKinney Vento						583.43		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,383.13	3035300826	398269
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	102.76	3035300826	398267
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,059.10	3035300826	398265
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,033.55	3035300826	398266
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	252.94	3035300826	398270
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	63.40	3035300826	398268
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	736.15	3035300826	398280
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	906.28	3035300826	398279
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,429.24	3035300826	398278
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	6,150.00	3035492822	404864
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	807.57	3035492822	404865
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,390.71	3035526947	405537
1018999	DORCHESTER COUNTY TREASURER	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	127.15	3035526947	405538
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	927.31	3035823381	411887
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,432.21	3035823381	411888
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,110.24	3035823381	411886
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	430.12	3035823381	411889
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	102.66	3037467598	421798
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,281.11	3037467598	421797
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,526.04	3037467598	421799
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1804	1804 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	146.62	3037467598	421800
*			H6304351	4351 - Improving Teacher Quality						58,398.29		
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	138.03	3035323514	399872
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	29,775.00	3035323514	399864
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	13,703.26	3035323514	399865
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	14,020.79	3035323514	399877
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	34,773.18	3035323514	399866
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	252.52	3035323514	399875
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	29,764.88	3035323514	399873
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,426.97	3035323514	399868
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	959.22	3035323514	399869
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	454.60	3035323514	399878
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	14,913.81	3035323514	399867
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	12,595.00	3035323514	399874
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	140.00	3035323514	399876
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	3,648.00	3035323514	399870
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	4,874.12	3035323514	399879
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	788.57	3035323514	399856
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,997.51	3035323514	399852
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,944.01	3035323514	399851
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	44,874.96	3035323514	399859
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	40.27	3035323514	399858
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,735.34	3035323514	399861
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	693.65	3035323514	399862
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,143.86	3035323514	399857
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	21,409.54	3035323514	399860
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,172.12	3035323514	399863
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	3,258.53	3035589600	406807

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	4,021.37	3035589600	406806
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	3,822.25	3035589600	406812
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	19,234.52	3035589600	406960
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,145.00	3035589600	406962
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	24,000.00	3035589600	406963
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	10,804.80	3035589600	406961
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,215.34	3035589600	406966
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	10,360.74	3035589600	406969
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	11,280.00	3035589600	406964
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,328.69	3035589600	406972
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,666.71	3035589600	406965
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	200.00	3035589600	406967
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	26,382.72	3035589600	406968
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	241.88	3035589600	406970
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304510	4510 - IDEA	GA 1804	1804 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	899.97	3035589600	406971
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,356.18	3035841142	412455
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	19,646.54	3035841142	412451
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	7,213.77	3035841142	412456
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	590.03	3035841142	412454
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	292.43	3035841142	412449
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	3,244.25	3035841142	412457
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,299.00	3035841142	412450
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	16,752.50	3035841142	412952
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,856.30	3035841142	412453
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	27,506.48	3035841142	412452
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	10,207.33	3037605060	423558
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	79,917.31	3037605060	423553
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,555.44	3037605060	423554
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	8,219.52	3037605060	423557
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	156,335.50	3037605060	423552
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	24,519.96	3037605060	423556
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	647.84	3037605060	423555
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	5,888.09	3037712234	422636
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	9,680.69	3037712234	422632
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	11,273.28	3037712234	422631
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	564.76	3037712234	422639
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	26,206.77	3037712234	422630
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	278.00	3037712234	422637
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1804	1804 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	951.86	3037712234	422638
1018999	DORCHESTER COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		1804 Extended School Year 25-26	50550000	H63010100926	5170500000	11,261.26	3037953990	1804 EXTENDED SC
*			H6304510	4510 - IDEA						821,366.82		
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	658.40	3035323514	398733
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	18,455.64	3035323514	398732
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1,227.83	3035589600	406508
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20262 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	244.44	3035589600	406511
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	10.85	3037467598	422495
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	289.41	3037467598	422494
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	918.86	3037605060	423550
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	15,853.21	3037605060	423545
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	30.48	3037605060	423547
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1804	1804 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,619.25	3037605060	423546
*			H6304520	4520 - IDEA Pre-School						46,308.37		

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	1804 AUG SL FY 2025	1804 AUG SL FY 2025	55320000	H63010103225	5170500000	123,698.73	3035407558	1804-S202508-0
1018999	DORCHESTER COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	1804 SEP SL FY 2025	1804 SEP SL FY 2025	55320000	H63010103225	5170500000	155,213.19	3035540143	1804-S202509-0
1018999	DORCHESTER COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	1804 OCT SL FY 2026	1804 OCT SL FY 2026	55320000	H63010103226	5170500000	153,273.81	3035658198	1804-S202510-0
1018999	DORCHESTER COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	1804 NOV SL FY 2026	1804 NOV SL FY 2026	55320000	H63010103226	5170500000	116,084.25	3035751102	1804-S202511-0
1018999	DORCHESTER COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	1804 DEC SL FY 2026	1804 DEC SL FY 2026	55320000	H63010103226	5170500000	111,722.67	3035840740	1804-S202512-0
1018999	DORCHESTER COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	1804 JAN SL FY 2026	1804 JAN SL FY 2026	55320000	H63010103226	5170500000	134,119.41	3035911667	1804-S202601-0
1018999	DORCHESTER COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	1804 FEB SL FY 2026	1804 FEB SL FY 2026	55320000	H63010103226	5170500000	123,464.52	3036692834	1804-S202602-0
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	1804 MAR SL FY 2026	1804 MAR SL FY 2026	55320000	H63010103226	5170500000	133,919.07	3037468225	1804-S202603-0
1018999	DORCHESTER COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	1804 APR SL FY 2026	1804 APR SL FY 2026	55320000	H63010103226	5170500000	136,147.65	3037815036	1804-S202604-0
1018999	DORCHESTER COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	1804 MAY SL FY 2026	1804 MAY SL FY 2026	55320000	H63010103226	5170500000	126,465.03	3037923044	1804-S202605-0
*			H6304810	4810 - Lunch Snack Milk						1,314,108.33		
1018999	DORCHESTER COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	1804 AUG SL FY 2025	1804 AUG SL FY 2025	55320000	H63010103225	5170500000	41,737.56	3035407558	1804-S202508-0
1018999	DORCHESTER COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	1804 SEP SL FY 2025	1804 SEP SL FY 2025	55320000	H63010103225	5170500000	53,380.80	3035540143	1804-S202509-0
1018999	DORCHESTER COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	1804 OCT SL FY 2026	1804 OCT SL FY 2026	55320000	H63010103226	5170500000	51,417.84	3035658198	1804-S202510-0
1018999	DORCHESTER COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	1804 NOV SL FY 2026	1804 NOV SL FY 2026	55320000	H63010103226	5170500000	38,658.66	3035751102	1804-S202511-0
1018999	DORCHESTER COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	1804 DEC SL FY 2026	1804 DEC SL FY 2026	55320000	H63010103226	5170500000	34,431.66	3035840740	1804-S202512-0
1018999	DORCHESTER COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	1804 JAN SL FY 2026	1804 JAN SL FY 2026	55320000	H63010103226	5170500000	40,885.50	3035911667	1804-S202601-0
1018999	DORCHESTER COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	1804 FEB SL FY 2026	1804 FEB SL FY 2026	55320000	H63010103226	5170500000	38,638.32	3036692834	1804-S202602-0
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	1804 MAR SL FY 2026	1804 MAR SL FY 2026	55320000	H63010103226	5170500000	42,015.00	3037468225	1804-S202603-0
1018999	DORCHESTER COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	1804 APR SL FY 2026	1804 APR SL FY 2026	55320000	H63010103226	5170500000	42,463.44	3037815036	1804-S202604-0
1018999	DORCHESTER COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	1804 MAY SL FY 2026	1804 MAY SL FY 2026	55320000	H63010103226	5170500000	41,011.56	3037923044	1804-S202605-0
*			H6304830	4830 - Breakfast						424,640.34		
1018999	DORCHESTER COUNTY TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1804 SEP SL FY 2025	1804 SEP SL FY 2025	55320000	H63010002125	5170500000	23,264.31	3035540103	1804-F202509-0
1018999	DORCHESTER COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1804 OCT SL FY 2026	1804 OCT SL FY 2026	55320000	H63010002126	5170500000	8,871.75	3035751071	1804-F202510-0
1018999	DORCHESTER COUNTY TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	1804 DEC SL FY 2026	1804 DEC SL FY 2026	55320000	H63010002126	5170500000	5,190.40	3035835022	1804-F202512-0
1018999	DORCHESTER COUNTY TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1804 JAN SL FY 2026	1804 JAN SL FY 2026	55320000	H63010002126	5170500000	2,055.50	3035911639	1804-F202601-0
1018999	DORCHESTER COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1804 FEB SL FY 2026	1804 FEB SL FY 2026	55320000	H63010002126	5170500000	4,895.60	3036692791	1804-F202602-0
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1804 MAR SL FY 2026	1804 MAR SL FY 2026	55320000	H63010002126	5170500000	4,714.75	3037468180	1804-F202603-0
1018999	DORCHESTER COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1804 APR SL FY 2026	1804 APR SL FY 2026	55320000	H63010002126	5170500000	6,333.45	3037814994	1804-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						55,325.76		
1018999	DORCHESTER COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1804 JUL SF FY 2025	1804 JUL SF FY 2025	55320000	H63010103225	5170500000	142,448.86	3035313570	1804-X202507-0
1018999	DORCHESTER COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1804 JUL SF FY 2025	1804 JUL SF FY 2025	55320000	H63010103225	5170500000	14,616.87	3035313570	1804-X202507-0
1018999	DORCHESTER COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1804 JUL SF FY 2025	1804 JUL SF FY 2025	55320000	H63010103225	5170500000	163,799.64	3035313570	1804-X202507-0
1018999	DORCHESTER COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1804 JUL SF FY 2025	1804 JUL SF FY 2025	55320000	H63010103225	5170500000	16,808.83	3035313570	1804-X202507-0
*			H6304880	Summer Feeding Program SFSP						337,674.20		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 42 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,950.00	3035300826	398624
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	16,918.29	3035300826	398604
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	3,847.50	3035300826	398599
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,258.80	3035300826	398580
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 40 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,223.53	3035300826	398577
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	706.58	3035300826	398597
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,430.44	3035300826	398602
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,110.00	3035300826	398595
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	7,006.62	3035300826	398581
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 42 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,649.12	3035300826	398627
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 40 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	11,861.18	3035300826	398569
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,541.65	3035300826	398607
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	8,308.75	3035300826	398579

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,561.31	3035300826	398227
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	394.11	3035300826	398221
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 42 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6.37	3035369840	404101
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 42 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	175.95	3035369840	404100
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006924	5170500000	250.00	3035369840	404102
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006924	5170500000	83.91	3035369840	404104
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006924	5170500000	550.00	3035369840	404105
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006924	5170500000	38.68	3035369840	404108
1018999	DORCHESTER COUNTY TREASURER	09/04/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006924	5170500000	184.59	3035369840	404107
1018999	DORCHESTER COUNTY TREASURER	09/17/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	13.49	3035414327	404144
1018999	DORCHESTER COUNTY TREASURER	09/17/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 41 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	372.60	3035414327	404143
1018999	DORCHESTER COUNTY TREASURER	10/12/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	283.68	3035552089	405846
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	360.00	3035552089	405847
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	278.41	3035552089	405839
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	840.00	3035552089	405838
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	360.00	3035552089	405840
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	138.94	3035552089	405850
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	930.00	3035552089	405845
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	84.39	3035552089	405851
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	417.38	3035552089	405849
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	243.66	3035552089	405842
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	119.75	3035552089	405841
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	81.33	3035552089	405843
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	120.39	3035552089	405848
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	72.12	3035552089	405844
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9.59	3035610519	408535
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	215.93	3035610519	408531
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	337.50	3035610519	408529
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	312.50	3035610519	408530
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	270.00	3035610519	408532
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	110.83	3035610519	408534
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	89.58	3035610519	408533
1018999	DORCHESTER COUNTY TREASURER	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	50.47	3035610519	408536
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	88.90	3035823381	412276
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	763.48	3035823381	412280
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,171.51	3035823381	412273
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	715.48	3035823381	412279
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,122.50	3035823381	412272
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	719.68	3035823381	412288
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	95.20	3035823381	412291
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	968.24	3035823381	412295
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,095.89	3035823381	412275
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,159.40	3035823381	412294
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	293.36	3035823381	412278
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,377.36	3035823381	412287
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,890.00	3035823381	412271
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,408.16	3035823381	412290
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,165.35	3035823381	412293
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,300.00	3035823381	412274
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,681.90	3035823381	412277
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	10,175.80	3035823381	412286
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,230.00	3035823381	412289
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,488.80	3035823381	412292
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,198.08	3035860531	413814
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	11,265.00	3035860531	413812
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,685.03	3035860531	413817

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,173.16	3035860531	413819
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,395.22	3035860531	413820
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,710.00	3035860531	413815
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,459.84	3035860531	413813
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,138.66	3035860531	413818
1018999	DORCHESTER COUNTY TREASURER	01/28/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,576.22	3035860531	413816
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,554.92	3037467598	422057
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,026.98	3037467598	422053
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,333.12	3037467598	421813
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	877.97	3037467598	422061
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	10,014.95	3037467598	421812
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,140.00	3037467598	421815
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,892.92	3037467598	421819
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,252.50	3037467598	422052
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	360.88	3037467598	421814
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,007.56	3037467598	422060
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,037.02	3037467598	422056
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,377.73	3037467598	421816
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,135.00	3037467598	422055
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,832.78	3037467598	421817
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	945.39	3037467598	421818
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,843.75	3037467598	422051
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,838.50	3037467598	422058
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	971.17	3037467598	421820
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,894.20	3037467598	422121
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	583.76	3037467598	422059
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,980.00	3037467598	422116
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,620.00	3037467598	422119
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,213.19	3037467598	422122
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 05 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	132.59	3037467598	422054
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,479.68	3037467598	422124
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,733.06	3037467598	422117
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,185.58	3037467598	422118
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,545.80	3037467598	422120
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1804	1804 04 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,286.36	3037467598	422123
*			H6304924	4924 - 21st Century Learning Ctr						418,095.83		
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6304932	SC Pathways Project	GA 1804	1804 01 20261 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	3,016.39	3035629430	406910
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6304932	SC Pathways Project	GA 1804	1804 01 20261 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	219.39	3035629430	406909
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6304932	SC Pathways Project	GA 1804	1804 01 20262 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	1,818.44	3035629430	406911
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6304932	SC Pathways Project	GA 1804	1804 01 20261 25 SC Pathways Project	50550000	H63010SCPP24	5170500000	660.00	3035629430	406907
*			H6304932	SC Pathways Project						5,714.22		
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	57,617.20	3035300826	398343
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	7,999.99	3035300826	398346
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	4,500.00	3035300826	398348
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	6,829.46	3035300826	398349
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	63,650.54	3035300826	398345
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	19,456.67	3035300826	398344
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304939	Stronger Connections	GA 1804	1804 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	35,434.82	3035300826	398347
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 1804	1804 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	27.21	3037712234	427080
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 1804	1804 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	564.05	3037712234	427079
1018999	DORCHESTER COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 1804	1804 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	161.49	3037712234	427078
*			H6304939	Stronger Connections						196,241.43		

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	11,897.00	3035300826	398284
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,854.30	3035300826	398286
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,384.86	3035300826	398287
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	477.84	3035300826	398289
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	0.62	3035300826	398285
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	207.08	3035300826	398288
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,700.00	3035300826	398296
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,603.00	3035300826	398294
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	540.85	3035300826	398297
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	10,410.14	3035300826	398295
1018999	DORCHESTER COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	624.59	3035300826	398298
1018999	DORCHESTER COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	100.00	3035492822	404863
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	140.47	3035552089	405823
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2.20	3035552089	405822
1018999	DORCHESTER COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,743.68	3035552089	405821
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	10,484.50	3035823381	411847
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,506.24	3035823381	411848
1018999	DORCHESTER COUNTY TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	449.65	3035823381	411849
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,160.41	3037467598	422064
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	56.63	3037467598	422063
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	611.10	3037467598	422067
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,695.46	3037467598	422062
1018999	DORCHESTER COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1804	1804 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,383.41	3037467598	422066
*			H6304997	4997 - Title IV SSAE						70,034.03		
**										22,950,779.41		