

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Doc.Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1880 GP 26	RETIREE INSURANCE 26 1880	EIA JUL 10010000	NOT RELEVANT	5180960000	14,035.58	3035221841	1880 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1880 GP 26	RETIREE INSURANCE 26 1880	EIA AUG 10010000	NOT RELEVANT	5180960000	14,035.58	3035331420	1880 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1880 GP 26	RETIREE INSURANCE 26 1880	EIA SEP 10010000	NOT RELEVANT	5180960000	14,035.58	3035425080	1880 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1880 GP 26	RETIREE INSURANCE 26 1880	EIA OCT 10010000	NOT RELEVANT	5180960000	14,035.58	3035551475	1880 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1880 GP 26	RETIREE INSURANCE 26 1880	EIA NOV 10010000	NOT RELEVANT	5180960000	14,035.58	3035642723	1880 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1880 GP 26	RETIREE INSURANCE 26 1880	EIA DEC 10010000	NOT RELEVANT	5180960000	17,485.03	3035722975	1880 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1880 GP 26	RETIREE INSURANCE 26 1880	EIA JAN 10010000	NOT RELEVANT	5180960000	17,485.04	3035839861	1880 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1880 GP 26	RETIREE INSURANCE 26 1880	EIA FEB 10010000	NOT RELEVANT	5180960000	17,485.03	3035989774	1880 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1880 GP 26	RETIREE INSURANCE 26 1880	EIA MAR 10010000	NOT RELEVANT	5180960000	17,485.04	3036690264	1880 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1880 GP 26	RETIREE INSURANCE 26 1880	EIA APR 10010000	NOT RELEVANT	5180960000	17,485.03	3037467416	1880 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1880 GP 26	RETIREE INSURANCE 26 1880	EIA MAY 10010000	NOT RELEVANT	5180960000	17,485.04	3037815951	1880 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1880 GP 26	RETIREE INSURANCE 26 1880	EIA JUN 10010000	NOT RELEVANT	5180960000	17,485.03	3037931293	1880 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						192,573.14		
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1880 GP 26	INDUSTRY CERTIFICATE 26 1880	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551475	1880 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1880 GP 26	INDUSTRY CERTIFICATE 26 1880	EIA FEB 49730000	NOT RELEVANT	5160320000	58,012.59	3035989774	1880 EIA 7 FEB
*			H6303528	Industry Certificates						68,012.59		
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA AUG 49730000	NOT RELEVANT	5160900000	7,494.78	3035331420	1880 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA SEP 49730000	NOT RELEVANT	5160900000	7,494.78	3035425080	1880 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA OCT 49730000	NOT RELEVANT	5160900000	7,494.78	3035551475	1880 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA NOV 49730000	NOT RELEVANT	5160900000	7,494.78	3035642723	1880 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA DEC 49730000	NOT RELEVANT	5160900000	7,494.78	3035722975	1880 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA JAN 49730000	NOT RELEVANT	5160900000	7,494.78	3035839861	1880 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA FEB 49730000	NOT RELEVANT	5160900000	7,494.78	3035989774	1880 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA MAR 49730000	NOT RELEVANT	5160900000	7,494.78	3036690264	1880 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA APR 49730000	NOT RELEVANT	5160900000	7,494.78	3037467416	1880 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA MAY 49730000	NOT RELEVANT	5160900000	7,494.79	3037815951	1880 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA JUN 49730000	NOT RELEVANT	5160900000	7,494.78	3037931293	1880 EIA 7 JUN
1018999	DORCHESTER COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1880 GP 26	CAREER AND TECHNOLOG 26 1880	EIA JUL 49730000	NOT RELEVANT	5160900000	3,131.22	3038009728	1880 EIA 7 JUL
*			H6303529	Career and Technology Education						85,573.81		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303529C	MDCC Funding	EIA JUL 1880 GP 26	MDCC Funding 26 1880	EIA JUL 49730000	NOT RELEVANT	5160900000	30,071.64	3035221841	1880 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	08/20/2025	H6303529C	MDCC Funding	EIA AUG 1880 GP 26	MDCC Funding 26 1880	EIA AUG 49730000	NOT RELEVANT	5160900000	30,071.64	3035331420	1880 EIA 7 AUG
1018999	DORCHESTER COUNTY TREASURER	09/18/2025	H6303529C	MDCC Funding	EIA SEP 1880 GP 26	MDCC Funding 26 1880	EIA SEP 49730000	NOT RELEVANT	5160900000	30,071.65	3035425080	1880 EIA 7 SEP
1018999	DORCHESTER COUNTY TREASURER	10/20/2025	H6303529C	MDCC Funding	EIA OCT 1880 GP 26	MDCC Funding 26 1880	EIA OCT 49730000	NOT RELEVANT	5160900000	30,071.64	3035551475	1880 EIA 7 OCT
1018999	DORCHESTER COUNTY TREASURER	11/13/2025	H6303529C	MDCC Funding	EIA NOV 1880 GP 26	MDCC Funding 26 1880	EIA NOV 49730000	NOT RELEVANT	5160900000	30,071.65	3035642723	1880 EIA 7 NOV
1018999	DORCHESTER COUNTY TREASURER	12/08/2025	H6303529C	MDCC Funding	EIA DEC 1880 GP 26	MDCC Funding 26 1880	EIA DEC 49730000	NOT RELEVANT	5160900000	30,071.64	3035722975	1880 EIA 7 DEC
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303529C	MDCC Funding	EIA JAN 1880 GP 26	MDCC Funding 26 1880	EIA JAN 49730000	NOT RELEVANT	5160900000	30,071.65	3035839861	1880 EIA 7 JAN
1018999	DORCHESTER COUNTY TREASURER	02/18/2026	H6303529C	MDCC Funding	EIA FEB 1880 GP 26	MDCC Funding 26 1880	EIA FEB 49730000	NOT RELEVANT	5160900000	30,071.64	3035989774	1880 EIA 7 FEB
1018999	DORCHESTER COUNTY TREASURER	03/18/2026	H6303529C	MDCC Funding	EIA MAR 1880 GP 26	MDCC Funding 26 1880	EIA MAR 49730000	NOT RELEVANT	5160900000	30,071.65	3036690264	1880 EIA 7 MAR
1018999	DORCHESTER COUNTY TREASURER	04/20/2026	H6303529C	MDCC Funding	EIA APR 1880 GP 26	MDCC Funding 26 1880	EIA APR 49730000	NOT RELEVANT	5160900000	30,071.64	3037467416	1880 EIA 7 APR
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303529C	MDCC Funding	EIA MAY 1880 GP 26	MDCC Funding 26 1880	EIA MAY 49730000	NOT RELEVANT	5160900000	30,071.65	3037815951	1880 EIA 7 MAY
1018999	DORCHESTER COUNTY TREASURER	06/18/2026	H6303529C	MDCC Funding	EIA JUN 1880 GP 26	MDCC Funding 26 1880	EIA JUN 49730000	NOT RELEVANT	5160900000	30,071.64	3037931293	1880 EIA 7 JUN
*			H6303529C	MDCC Funding						360,859.73		
1018999	DORCHESTER COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1880 GP 26	TEACHER SUPPLY 26 1880	EIA JUL 49730000	NOT RELEVANT	5160220000	11,600.00	3035221841	1880 EIA 7 JUL
1018999	DORCHESTER COUNTY TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1880 GP 26	TEACHER SUPPLY 26 1880	EIA JAN 49730000	NOT RELEVANT	5160220000	1,200.00	3035839861	1880 EIA 7 JAN
*			H6303577	3577 - Teacher Supply						12,800.00		
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 1880 GP 26	EIA MISC 26 1880	EIA MAY 49730000	NOT RELEVANT	5160100000	450.00	3037815951	1880 EIA 7 MAY

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*			H6303599	3599 - Misc EIA						450.00		
1018999	DORCHESTER COUNTY TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 1880 GP 26	SCHOOL SAFETY UPGRAD 26 1880 EIA MAY	49730000	NOT RELEVANT	5160170000	301,248.00	3037815951	1880 EIA 7 MAY
*			H6303670	School Safety Upgrades						301,248.00		
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 11 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	9,094.47	3035589601	406774
1018999	DORCHESTER COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,548.88	3035589601	406773
1018999	DORCHESTER COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,275.75	3035841143	412480
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	10,000.00	3037605061	423337
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,162.58	3037605061	423627
1018999	DORCHESTER COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,985.16	3037605061	423338
1018999	DORCHESTER COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	216.16	3037775050	427649
1018999	DORCHESTER COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1880	1880 05 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,000.00	3037775050	427650
*			H6304210	4210 - Perkins - Voc Ed						46,283.00		
**										1,067,800.27		