

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	Assignment
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303529C	MDCC Funding	EIA JUL 3880 GP 26	MDCC Funding 26 3880	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035221862	3436298232	3880 EIA 7 JUL
1038999	ORANGEBURG CO TREASURER	08/20/2025	H6303529C	MDCC Funding	EIA AUG 3880 GP 26	MDCC Funding 26 3880	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035331442	3436417261	3880 EIA 7 AUG
1038999	ORANGEBURG CO TREASURER	09/18/2025	H6303529C	MDCC Funding	EIA SEP 3880 GP 26	MDCC Funding 26 3880	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035425101	3436532707	3880 EIA 7 SEP
1038999	ORANGEBURG CO TREASURER	10/20/2025	H6303529C	MDCC Funding	EIA OCT 3880 GP 26	MDCC Funding 26 3880	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035551496	3436686501	3880 EIA 7 OCT
1038999	ORANGEBURG CO TREASURER	11/13/2025	H6303529C	MDCC Funding	EIA NOV 3880 GP 26	MDCC Funding 26 3880	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035642744	3436803463	3880 EIA 7 NOV
1038999	ORANGEBURG CO TREASURER	12/08/2025	H6303529C	MDCC Funding	EIA DEC 3880 GP 26	MDCC Funding 26 3880	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035722997	3436898862	3880 EIA 7 DEC
1038999	ORANGEBURG CO TREASURER	01/20/2026	H6303529C	MDCC Funding	EIA JAN 3880 GP 26	MDCC Funding 26 3880	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035839884	3437056764	3880 EIA 7 JAN
1038999	ORANGEBURG CO TREASURER	02/18/2026	H6303529C	MDCC Funding	EIA FEB 3880 GP 26	MDCC Funding 26 3880	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3035989796	3437203324	3880 EIA 7 FEB
1038999	ORANGEBURG CO TREASURER	03/18/2026	H6303529C	MDCC Funding	EIA MAR 3880 GP 26	MDCC Funding 26 3880	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3036690286	3437894904	3880 EIA 7 MAR
1038999	ORANGEBURG CO TREASURER	04/20/2026	H6303529C	MDCC Funding	EIA APR 3880 GP 26	MDCC Funding 26 3880	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3037467437	3438592036	3880 EIA 7 APR
1038999	ORANGEBURG CO TREASURER	05/20/2026	H6303529C	MDCC Funding	EIA MAY 3880 GP 26	MDCC Funding 26 3880	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	9,332.58	3037815972	3439102619	3880 EIA 7 MAY
1038999	ORANGEBURG CO TREASURER	06/18/2026	H6303529C	MDCC Funding	EIA JUN 3880 GP 26	MDCC Funding 26 3880	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	9,332.57	3037931315	3439249209	3880 EIA 7 JUN
*			H6303529C	MDCC Funding							111,990.95			
1038999	ORANGEBURG CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3880 GP 26	TEACHER SUPPLY 26 3880	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	3,200.00	3035221862	3436298232	3880 EIA 7 JUL
*			H6303577	3577 - Teacher Supply							3,200.00			
**											115,190.95			