Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	428916	0160 01 20263 25 McKinney-Vento Homeless (232)	06/10/2026	3037889640	H6304343	McKinney Vento	204.59
1001999	ABBEVILLE CNTY TREAS	428915	0160 01 20263 25 McKinney-Vento Homeless (232)	06/10/2026	3037889640	H6304343	McKinney Vento	2,616.00
* 1001999	ABBEVILLE CNTY TREAS							2,820.59
1007999	BEAUFORT CO TREASURER	428811	0701 01 20263 26 Targeted School Improvement	06/10/2026	3037889642	H6304310	4310 - Title I	2,626.19
1007999	BEAUFORT CO TREASURER	428868	0701 01 20263 26 Targeted School Improvement	06/10/2026	3037889642	H6304310	4310 - Title I	1,413.25
1007999	BEAUFORT CO TREASURER	428809	0701 01 20263 26 Targeted School Improvement	06/10/2026	3037889642	H6304310	4310 - Title I	61,868.42
* 1007999	BEAUFORT CO TREASURER							65,907.86
1010999	CHARLESTON CNTY TREAS	429063	1001 42 20264 26 Arts in Education-AEP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	1,995.00
1010999	CHARLESTON CNTY TREAS	429065	1001 42 20264 26 Arts in Education-AEP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	906.75
1010999	CHARLESTON CNTY TREAS	429064	1001 42 20264 26 Arts in Education-AEP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	105.00
1010999	CHARLESTON CNTY TREAS	429069	1001 59 20264 26 Arts in Education-AEP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	2,332.36
1010999	CHARLESTON CNTY TREAS	429066	1001 66 20264 26 Arts in Education-DAP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	50.00
1010999	CHARLESTON CNTY TREAS	429067	1001 66 20264 26 Arts in Education-DAP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	8,584.12
1010999	CHARLESTON CNTY TREAS	429068	1001 66 20264 26 Arts in Education-DAP	06/10/2026	3037889643	H6303509	3509 - Arts in Education	400.00
* 1010999	CHARLESTON CNTY TREAS							14,373.23
1013999	CHESTERFIELD CO TREASURER	428817	1301 01 20264 26 Arts in Education-DAP	06/10/2026	3037889644	H6303509	3509 - Arts in Education	11.43
1013999	CHESTERFIELD CO TREASURER	428818	1301 01 20264 26 Arts in Education-DAP	06/10/2026	3037889644	H6303509	3509 - Arts in Education	7,573.82
1013999	CHESTERFIELD CO TREASURER	428819	1301 01 20264 26 Arts in Education-DAP	06/10/2026	3037889644	H6303509	3509 - Arts in Education	264.25
* 1013999	CHESTERFIELD CO TREASURER							7,849.50
1021999	FLORENCE COUNTY TREASURER	428816	2101 43 20264 26 Arts in Education-DAP	06/10/2026	3037889645	H6303509	3509 - Arts in Education	2,395.38
* 1021999	FLORENCE COUNTY TREASURER							2,395.38
1024999	GREENWOOD CO TREASURER	428849	2450 01 20264 25 REAP (251)	06/10/2026	3037889646	H6304312	4312 - Title VI - REAP	1,779.72
1024999	GREENWOOD CO TREASURER	428847	2450 01 20264 25 REAP (251)	06/10/2026	3037889646	H6304312	4312 - Title VI - REAP	14,643.42
1024999	GREENWOOD CO TREASURER	428848	2450 01 20264 25 REAP (251)	06/10/2026	3037889646	H6304312	4312 - Title VI - REAP	5,485.42
1024999	GREENWOOD CO TREASURER	428850	2450 01 20264 25 REAP (251)	06/10/2026	3037889646	H6304312	4312 - Title VI - REAP	347.34
1024999	GREENWOOD CO TREASURER	428851	2450 01 20264 25 REAP (251)	06/10/2026	3037889646	H6304312	4312 - Title VI - REAP	151.36
1024999	GREENWOOD CO TREASURER	428852	2450 01 20264 25 Title I N&D (LEA)	06/10/2026	3037889646	H6304310	4310 - Title I	2,970.00
1024999	GREENWOOD CO TREASURER	428853	2450 01 20264 25 Title I N&D (LEA)	06/10/2026	3037889646	H6304310	4310 - Title I	1,125.09
1024999	GREENWOOD CO TREASURER	428854	2450 01 20264 25 Title I N&D (LEA)	06/10/2026	3037889646	H6304310	4310 - Title I	113.35
1024999	GREENWOOD CO TREASURER	428857	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	21,207.24
1024999	GREENWOOD CO TREASURER	428858	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	10,659.07
1024999	GREENWOOD CO TREASURER	428859	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	16,878.06
1024999	GREENWOOD CO TREASURER	428861	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	209.42
1024999	GREENWOOD CO TREASURER	428862	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	1,837.63
1024999	GREENWOOD CO TREASURER	428860	2450 01 20264 25 Title I Regular (201)	06/10/2026	3037889646	H6304310	4310 - Title I	7,318.00
1024999	GREENWOOD CO TREASURER	428829	2450 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889646	H6304351	4351 - Improving Teacher Quality	1,157.74
1024999	GREENWOOD CO TREASURER	428828	2450 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889646	H6304351	4351 - Improving Teacher Quality	9,016.55
1024999	GREENWOOD CO TREASURER	428827	2450 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889646	H6304351	4351 - Improving Teacher Quality	17,381.44
1024999	GREENWOOD CO TREASURER	428831	2450 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889646	H6304351	4351 - Improving Teacher Quality	504.36
1024999	GREENWOOD CO TREASURER	428832	2450 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889646	H6304351	4351 - Improving Teacher Quality	8,275.00
1024999	GREENWOOD CO TREASURER	428856	2450 01 20264 25 Title IV SSAE (210)	06/10/2026	3037889646	H6304997	4997 - Title IV SSAE	12,979.17
1024999	GREENWOOD CO TREASURER	428855	2450 01 20264 25 Title IV SSAE (210)	06/10/2026	3037889646	H6304997	4997 - Title IV SSAE	6,441.70
1024999	GREENWOOD CO TREASURER	428844	2450 01 20264 26 Title III, Part A-ML	06/10/2026	3037889646	H6304341	4341 - English Lang Acquisition	5,540.36
1024999	GREENWOOD CO TREASURER	428846	2450 01 20264 26 Title III, Part A-ML	06/10/2026	3037889646	H6304341	4341 - English Lang Acquisition	75.71
1024999	GREENWOOD CO TREASURER	428845	2450 01 20264 26 Title III, Part A-ML	06/10/2026	3037889646	H6304341	4341 - English Lang Acquisition	765.69
1024999	GREENWOOD CO TREASURER	428903	2451 01 20264 25 IDEA (203)	06/10/2026	3037889647	H6304510	4510 - IDEA	8,918.93
1024999	GREENWOOD CO TREASURER	428902	2451 01 20264 25 IDEA (203)	06/10/2026	3037889647	H6304510	4510 - IDEA	5,308.33
1024999	GREENWOOD CO TREASURER	428906	2451 01 20264 26 IDEA (203)	06/10/2026	3037889647	H6304510	4510 - IDEA	27,199.91
1024999	GREENWOOD CO TREASURER	428907	2451 01 20264 26 IDEA (203)	06/10/2026	3037889647	H6304510	4510 - IDEA	6,344.86
1024999	GREENWOOD CO TREASURER	428908	2451 01 20264 26 IDEA (203)	06/10/2026	3037889647	H6304510	4510 - IDEA	6,942.50
1024999	GREENWOOD CO TREASURER	428893	2451 01 20264 26 REAP (251)	06/10/2026	3037889647	H6304312	4312 - Title VI - REAP	2,430.53
1024999	GREENWOOD CO TREASURER	428897	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	5,238.41
1024999	GREENWOOD CO TREASURER	428898	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	5,639.00
1024999	GREENWOOD CO TREASURER	428900	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	5,959.67
1024999	GREENWOOD CO TREASURER	428896	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	6,907.17
1024999	GREENWOOD CO TREASURER	428901	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	3,152.63
1024999	GREENWOOD CO TREASURER	428899	2451 01 20264 26 Title I Regular (201)	06/10/2026	3037889647	H6304310	4310 - Title I	3,041.01
1024999	GREENWOOD CO TREASURER	428895	2451 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889647	H6304997	4997 - Title IV SSAE	268.80
1024999	GREENWOOD CO TREASURER	428894	2451 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889647	H6304997	4997 - Title IV SSAE	1,611.13
1024999	GREENWOOD CO TREASURER	424771	2452 01 20263 25 IDEA (203)	06/10/2026	3037889648	H6304510	4510 - IDEA	153,318.08
1024999	GREENWOOD CO TREASURER	429014	2452 01 20263 25 IDEA (203)	06/10/2026	3037889648	H6304510	4510 - IDEA	79,648.53
1024999	GREENWOOD CO TREASURER	429015	2452 01 20263 26 IDEA Preschool (205)	06/10/2026	3037889648	H6304520	4520 - IDEA Pre-School	3,398.00
1024999	GREENWOOD CO TREASURER	429003	2452 01 20263 26 Title I Regular (201)	06/10/2026	3037889648	H6304310	4310 - Title I	767.05
1024999	GREENWOOD CO TREASURER	429002	2452 01 20263 26 Title I Regular (201)	06/10/2026	3037889648	H6304310	4310 - Title I	6,017.12
1024999	GREENWOOD CO TREASURER	429005	2452 01 20263 26 Title II Supporting Effective Ins	06/10/2026	3037889648	H6304351	4351 - Improving Teacher Quality	21,000.00
1024999	GREENWOOD CO TREASURER	429006	2452 01 20263 26 Title II Supporting Effective Ins	06/10/2026	3037889648	H6304351	4351 - Improving Teacher Quality	5,128.55
1024999	GREENWOOD CO TREASURER	429007	2452 01 20263 26 Title II Supporting Effective Ins	06/10/2026	3037889648	H6304351	4351 - Improving Teacher Quality	110.20
1024999	GREENWOOD CO TREASURER	429011	2452 01 20263 26 Title IV SSAE (210)	06/10/2026	3037889648	H6304997	4997 - Title IV SSAE	1,108.56
1024999	GREENWOOD CO TREASURER	429012	2452 01 20263 26 Title IV SSAE (210)	06/10/2026	3037889648	H6304997	4997 - Title IV SSAE	7,150.32
1024999	GREENWOOD CO TREASURER	429013	2452 01 20263 26 Title IV SSAE (210)	06/10/2026	3037889648	H6304997	4997 - Title IV SSAE	80.00
1024999	GREENWOOD CO TREASURER	429016	2452 02 20263 26 CTE Federal (207)	06/10/2026	3037889648	H6304210	4210 - Perkins - Voc Ed	1,660.79
* 1024999	GREENWOOD CO TREASURER							515,212.92
1026999	HORRY COUNTY TREASURER	428879	2601 01 20264 25 Title III, Part A-ML	06/10/2026	3037889649	H6304341	4341 - English Lang Acquisition	8,406.01
1026999	HORRY COUNTY TREASURER	428878	2601 01 20264 25 Title III, Part A-ML	06/10/2026	3037889649	H6304341	4341 - English Lang Acquisition	17,324.70
1026999	HORRY COUNTY TREASURER	428877	2601 01 20264 25 Title III, Part A-ML	06/10/2026	3037889649	H6304341	4341 - English Lang Acquisition	2,556.30
1026999	HORRY COUNTY TREASURER	428880	2601 01 20264 25 Title III, Part A-ML	06/10/2026	3037889649	H6304341	4341 - English Lang Acquisition	806.18
1026999	HORRY COUNTY TREASURER	428886	2601 01 20264 26 Adult Education - Civics	06/10/2026	3037889649	H6304430	4430 - ESL/Civics	300.84
1026999	HORRY COUNTY TREASURER	428885	2601 01 20264 26 Adult Education - Civics	06/10/2026	3037889649	H6304430	4430 - ESL/Civics	2,376.46
1026999	HORRY COUNTY TREASURER	428884	2601 01 20264 26 Adult Education - Civics	06/10/2026	3037889649	H6304430	4430 - ESL/Civics	7,359.69

1026999	HORRY COUNTY TREASURER	428883	2601 01 20264 26 Adult Education (243)	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	503.07
1026999	HORRY COUNTY TREASURER	428882	2601 01 20264 26 Adult Education (243)	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	3,789.85
1026999	HORRY COUNTY TREASURER	428881	2601 01 20264 26 Adult Education (243)	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	12,490.61
1026999	HORRY COUNTY TREASURER	428917	2601 01 20264 26 Family Literacy	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	2,217.95
1026999	HORRY COUNTY TREASURER	428919	2601 01 20264 26 Family Literacy	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	4,754.77
1026999	HORRY COUNTY TREASURER	428918	2601 01 20264 26 Family Literacy	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	672.24
1026999	HORRY COUNTY TREASURER	428920	2601 01 20264 26 Family Literacy	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	454.46
1026999	HORRY COUNTY TREASURER	428921	2601 01 20264 26 Family Literacy	06/10/2026	3037889649	H6304410	4410 - Adult Ed Regular	250.27
* 1026999	HORRY COUNTY TREASURER							64,263.40
1027999	JASPER COUNTY TREASURER	428890	2701 01 20264 26 CTE Federal (207)	06/10/2026	3037889650	H6304210	4210 - Perkins - Voc Ed	5,668.70
1027999	JASPER COUNTY TREASURER	428891	2701 01 20264 26 CTE Federal (207)	06/10/2026	3037889650	H6304210	4210 - Perkins - Voc Ed	32,808.00
1027999	JASPER COUNTY TREASURER	428889	2701 01 20264 26 CTE Federal (207)	06/10/2026	3037889650	H6304210	4210 - Perkins - Voc Ed	930.52
1027999	JASPER COUNTY TREASURER	428892	2701 01 20264 26 CTE Federal (207)	06/10/2026	3037889650	H6304210	4210 - Perkins - Voc Ed	16,330.68
* 1027999	JASPER COUNTY TREASURER							55,737.90
1030999	LAURENS CNTY TREAS	428910	3055 04 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	172.75
1030999	LAURENS CNTY TREAS	428909	3055 04 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	1,000.00
1030999	LAURENS CNTY TREAS	428914	3055 10 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	117.85
1030999	LAURENS CNTY TREAS	428905	3055 11 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	955.93
1030999	LAURENS CNTY TREAS	428904	3055 11 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	153.54
1030999	LAURENS CNTY TREAS	428912	3055 13 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	2.97
1030999	LAURENS CNTY TREAS	428911	3055 13 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	360.00
1030999	LAURENS CNTY TREAS	428913	3055 17 20264 26 Arts in Education-AEP	06/10/2026	3037889651	H6303509	3509 - Arts in Education	322.92
* 1030999	LAURENS CNTY TREAS							3,085.96
1032999	LEXINGTON CNTY TREAS	428835	3202 23 20264 26 Arts in Education-AEP	06/10/2026	3037889652	H6303509	3509 - Arts in Education	4,200.00
1032999	LEXINGTON CNTY TREAS	428836	3202 23 20264 26 Arts in Education-AEP	06/10/2026	3037889652	H6303509	3509 - Arts in Education	693.04
1032999	LEXINGTON CNTY TREAS	428813	3202 51 20264 26 Arts in Education-DAP	06/10/2026	3037889652	H6303509	3509 - Arts in Education	1,699.99
1032999	LEXINGTON CNTY TREAS	428814	3202 51 20264 26 Arts in Education-DAP	06/10/2026	3037889652	H6303509	3509 - Arts in Education	2,963.39
* 1032999	LEXINGTON CNTY TREAS							9,556.42
1033999	MCCORMICK CNTY TREAS	429042	3301 01 20264 25 Title IV SSAE (210)	06/10/2026	3037889653	H6304997	4997 - Title IV SSAE	5,069.99
* 1033999	MCCORMICK CNTY TREAS							5,069.99
1042999	SPARTANBURG CNTY TREAS	428874	4206 65 20263 26 Arts in Education-AEP	06/10/2026	3037889654	H6303509	3509 - Arts in Education	7,506.06
* 1042999	SPARTANBURG CNTY TREAS							7,506.06
1000010301	UNDEP CASH H630-1	4701 R99309	4701 26 TITLE II REFUND	06/05/2026	1200837260	H6304351	4351 - Improving Teacher Quality	195.00-
* 1000010301	UNDEP CASH H630-1							195.00-
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429009	4701 01 20264 25 IDEA Preschool (205)	06/10/2026	3037889655	H6304520	4520 - IDEA Pre-School	1,167.18
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428998	4701 01 20264 25 Title III, Part A-Immigrant	06/10/2026	3037889655	H6304341	4341 - English Lang Acquisition	1,899.54
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428999	4701 01 20264 25 Title III, Part A-Immigrant	06/10/2026	3037889655	H6304341	4341 - English Lang Acquisition	11.99
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429000	4701 01 20264 25 Title III, Part A-Immigrant	06/10/2026	3037889655	H6304341	4341 - English Lang Acquisition	143.36
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428974	4701 01 20264 25 Title III, Part A-ML	06/10/2026	3037889655	H6304341	4341 - English Lang Acquisition	200.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428959	4701 01 20264 26 IDEA (203)	06/10/2026	3037889655	H6304510	4510 - IDEA	3,160.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428958	4701 01 20264 26 IDEA (203)	06/10/2026	3037889655	H6304510	4510 - IDEA	48,094.66
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429045	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	6,444.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429047	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	3,023.63
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429048	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	76,347.89
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429044	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	4,841.07
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429043	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	30,287.72
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429050	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	6,450.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429046	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429049	4701 01 20264 26 Title I Regular (201)	06/10/2026	3037889655	H6304310	4310 - Title I	2,473.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429054	4701 01 20264 26 Title II Supporting Effective Ins	06/10/2026	3037889655	H6304351	4351 - Improving Teacher Quality	13,450.35
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429053	4701 01 20264 26 Title II Supporting Effective Ins	06/10/2026	3037889655	H6304351	4351 - Improving Teacher Quality	11,777.41
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428972	4701 11 20264 26 CTE Federal (207)	06/10/2026	3037889655	H6304210	4210 - Perkins - Voc Ed	2,762.20
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428971	4701 11 20264 26 CTE Federal (207)	06/10/2026	3037889655	H6304210	4210 - Perkins - Voc Ed	488.23
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							213,522.23
7000260578	CHARTER INSTITUTE AT ERSKINE	429070	4801 01 20264 25 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	1,523.26
7000260578	CHARTER INSTITUTE AT ERSKINE	428976	4801 01 20264 25 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	1,237.70
7000260578	CHARTER INSTITUTE AT ERSKINE	428975	4801 01 20264 25 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	11,216.72
7000260578	CHARTER INSTITUTE AT ERSKINE	429077	4801 01 20264 25 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	1,989.02
7000260578	CHARTER INSTITUTE AT ERSKINE	429076	4801 01 20264 25 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	12,232.40
7000260578	CHARTER INSTITUTE AT ERSKINE	428963	4801 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889656	H6304351	4351 - Improving Teacher Quality	6,711.56
7000260578	CHARTER INSTITUTE AT ERSKINE	428962	4801 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889656	H6304351	4351 - Improving Teacher Quality	36,666.68
7000260578	CHARTER INSTITUTE AT ERSKINE	429089	4801 01 20264 25 Title II Supporting Effective Ins	06/10/2026	3037889656	H6304351	4351 - Improving Teacher Quality	59,980.79
7000260578	CHARTER INSTITUTE AT ERSKINE	428966	4801 01 20264 25 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	668.20
7000260578	CHARTER INSTITUTE AT ERSKINE	428973	4801 01 20264 25 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	668.20
7000260578	CHARTER INSTITUTE AT ERSKINE	428980	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	3,304.32
7000260578	CHARTER INSTITUTE AT ERSKINE	429072	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	14,543.14
7000260578	CHARTER INSTITUTE AT ERSKINE	429071	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	52,389.46
7000260578	CHARTER INSTITUTE AT ERSKINE	429075	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	1,769.42
7000260578	CHARTER INSTITUTE AT ERSKINE	428978	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	61,449.94
7000260578	CHARTER INSTITUTE AT ERSKINE	429073	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	66.24
7000260578	CHARTER INSTITUTE AT ERSKINE	429074	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	14,182.70
7000260578	CHARTER INSTITUTE AT ERSKINE	428979	4801 01 20264 26 IDEA (203)	06/10/2026	3037889656	H6304510	4510 - IDEA	15,506.03
7000260578	CHARTER INSTITUTE AT ERSKINE	429078	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	14,284.86
7000260578	CHARTER INSTITUTE AT ERSKINE	428960	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	32,750.00
7000260578	CHARTER INSTITUTE AT ERSKINE	428961	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	6,296.20
7000260578	CHARTER INSTITUTE AT ERSKINE	429079	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	4,740.96
7000260578	CHARTER INSTITUTE AT ERSKINE	429081	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	52,387.79
7000260578	CHARTER INSTITUTE AT ERSKINE	429082	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	5,147.35
7000260578	CHARTER INSTITUTE AT ERSKINE	429083	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	425.04
7000260578	CHARTER INSTITUTE AT ERSKINE	429085	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	3,014.34
7000260578	CHARTER INSTITUTE AT ERSKINE	429080	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	33,107.88
7000260578	CHARTER INSTITUTE AT ERSKINE	429084	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	2,073.25
7000260578	CHARTER INSTITUTE AT ERSKINE	429086	4801 01 20264 26 Title I Regular (201)	06/10/2026	3037889656	H6304310	4310 - Title I	51,999.96

7000260578	CHARTER INSTITUTE AT ERSKINE	428964	4801 01 20264 26 Title II Supporting Effective Ins	06/10/2026	3037889656	H6304351	4351 - Improving Teacher Quality	2,504.47
7000260578	CHARTER INSTITUTE AT ERSKINE	428965	4801 01 20264 26 Title III, Part A-ML	06/10/2026	3037889656	H6304341	4341 - English Lang Acquisition	9,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	428968	4801 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	16,483.34
7000260578	CHARTER INSTITUTE AT ERSKINE	428967	4801 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	16,483.33
7000260578	CHARTER INSTITUTE AT ERSKINE	428969	4801 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	3,251.21
7000260578	CHARTER INSTITUTE AT ERSKINE	428970	4801 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889656	H6304997	4997 - Title IV SSAE	3,251.22
* 7000260578	CHARTER INSTITUTE AT ERSKINE							553,306.98
7000310497	LIMESTONE CHARTER ASSOCIATION	429010	4901 01 20264 25 IDEA (203)	06/10/2026	3037889657	H6304510	4510 - IDEA	14,903.01
7000310497	LIMESTONE CHARTER ASSOCIATION	429018	4901 01 20264 26 IDEA (203)	06/10/2026	3037889657	H6304510	4510 - IDEA	729.15
7000310497	LIMESTONE CHARTER ASSOCIATION	429019	4901 01 20264 26 IDEA (203)	06/10/2026	3037889657	H6304510	4510 - IDEA	18,839.76
7000310497	LIMESTONE CHARTER ASSOCIATION	429017	4901 01 20264 26 IDEA (203)	06/10/2026	3037889657	H6304510	4510 - IDEA	25,252.94
7000310497	LIMESTONE CHARTER ASSOCIATION	429020	4901 01 20264 26 IDEA (203)	06/10/2026	3037889657	H6304510	4510 - IDEA	6,754.58
7000310497	LIMESTONE CHARTER ASSOCIATION	429032	4901 01 20264 26 Title IV SSAE (210)	06/10/2026	3037889657	H6304997	4997 - Title IV SSAE	380.75
* 7000310497	LIMESTONE CHARTER ASSOCIATION							66,860.19
**								1,587,273.61