

04/03/2026

Dynamic List Display

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Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1010999	CHARLESTON CNTY TREAS	419765	1001 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960815	H6304351	4351 - Improving Teacher Quality	2,325.00
1010999	CHARLESTON CNTY TREAS	419764	1001 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960815	H6304351	4351 - Improving Teacher Quality	16,416.66
1010999	CHARLESTON CNTY TREAS	419763	1001 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960815	H6304351	4351 - Improving Teacher Quality	36,899.20
* 1010999	CHARLESTON CNTY TREAS							55,640.86
1017999	DILLON CNTY TREAS	420942	1704 01 20263 25 IDEA Preschool (205)	04/01/2026	3036960816	H6304520	4520 - IDEA Pre-School	247.16
1017999	DILLON CNTY TREAS	420905	1704 01 20263 25 REAP (251)	04/01/2026	3036960816	H6304312	4312 - Title VI - REAP	4,650.00
1017999	DILLON CNTY TREAS	420909	1704 01 20263 25 REAP (251)	04/01/2026	3036960816	H6304312	4312 - Title VI - REAP	673.85
1017999	DILLON CNTY TREAS	420904	1704 01 20263 25 REAP (251)	04/01/2026	3036960816	H6304312	4312 - Title VI - REAP	6,097.23
1017999	DILLON CNTY TREAS	420890	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	348.00
1017999	DILLON CNTY TREAS	420889	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	525.94
1017999	DILLON CNTY TREAS	420894	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	94.31
1017999	DILLON CNTY TREAS	420882	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	537.31
1017999	DILLON CNTY TREAS	420893	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	1,979.16
1017999	DILLON CNTY TREAS	420888	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	6,875.00
1017999	DILLON CNTY TREAS	420892	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	385.00
1017999	DILLON CNTY TREAS	420891	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	950.44
1017999	DILLON CNTY TREAS	420881	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	1,687.50
1017999	DILLON CNTY TREAS	420883	1704 01 20263 26 Adult Education (243)	04/01/2026	3036960816	H6304410	4410 - Adult Ed Regular	54.95
1017999	DILLON CNTY TREAS	420945	1704 01 20263 26 IDEA Preschool (205)	04/01/2026	3036960816	H6304520	4520 - IDEA Pre-School	645.03
1017999	DILLON CNTY TREAS	420943	1704 01 20263 26 IDEA Preschool (205)	04/01/2026	3036960816	H6304520	4520 - IDEA Pre-School	6,062.49
1017999	DILLON CNTY TREAS	420944	1704 01 20263 26 IDEA Preschool (205)	04/01/2026	3036960816	H6304520	4520 - IDEA Pre-School	2,413.61
1017999	DILLON CNTY TREAS	420910	1704 01 20263 26 REAP (251)	04/01/2026	3036960816	H6304312	4312 - Title VI - REAP	1,800.00
1017999	DILLON CNTY TREAS	420911	1704 01 20263 26 REAP (251)	04/01/2026	3036960816	H6304312	4312 - Title VI - REAP	112.86
1017999	DILLON CNTY TREAS	420915	1704 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960816	H6304351	4351 - Improving Teacher Quality	10,123.55
1017999	DILLON CNTY TREAS	420913	1704 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960816	H6304351	4351 - Improving Teacher Quality	47,505.00
1017999	DILLON CNTY TREAS	420912	1704 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960816	H6304351	4351 - Improving Teacher Quality	110,463.70
1017999	DILLON CNTY TREAS	420914	1704 01 20263 26 Title II Supporting Effective Ins	04/01/2026	3036960816	H6304351	4351 - Improving Teacher Quality	224.45
1017999	DILLON CNTY TREAS	419149	1780 02 20261 26 CTE Federal (207)	04/01/2026	3036960817	H6304210	4210 - Perkins - Voc Ed	34,727.36
1017999	DILLON CNTY TREAS	419150	1780 02 20261 26 CTE Federal (207)	04/01/2026	3036960817	H6304210	4210 - Perkins - Voc Ed	13,319.06
1017999	DILLON CNTY TREAS	419148	1780 02 20261 26 CTE Federal (207)	04/01/2026	3036960817	H6304210	4210 - Perkins - Voc Ed	41,428.50
1017999	DILLON CNTY TREAS	419151	1780 02 20261 26 CTE Federal (207)	04/01/2026	3036960817	H6304210	4210 - Perkins - Voc Ed	11,137.95
* 1017999	DILLON CNTY TREAS							305,069.41
1024999	GREENWOOD CO TREASURER	419770	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	21,017.76
1024999	GREENWOOD CO TREASURER	419766	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	31,836.75
1024999	GREENWOOD CO TREASURER	419774	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	2,041.65
1024999	GREENWOOD CO TREASURER	419768	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	2,367.04
1024999	GREENWOOD CO TREASURER	419773	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	115.78
1024999	GREENWOOD CO TREASURER	419769	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	1,068.87
1024999	GREENWOOD CO TREASURER	419771	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	10,980.96
1024999	GREENWOOD CO TREASURER	419767	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	82,356.47
1024999	GREENWOOD CO TREASURER	419772	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	898.35
1024999	GREENWOOD CO TREASURER	419775	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	3,059.18
1024999	GREENWOOD CO TREASURER	419776	2450 01 20261 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	2,756.65
1024999	GREENWOOD CO TREASURER	419789	2450 01 20261 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	183.26
1024999	GREENWOOD CO TREASURER	419788	2450 01 20261 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	12,273.60
1024999	GREENWOOD CO TREASURER	419790	2450 01 20261 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	308.99
1024999	GREENWOOD CO TREASURER	419782	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	31,526.64
1024999	GREENWOOD CO TREASURER	419778	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	144,990.18
1024999	GREENWOOD CO TREASURER	419787	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	9,716.44
1024999	GREENWOOD CO TREASURER	419785	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	23,282.52
1024999	GREENWOOD CO TREASURER	419781	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	2,155.71
1024999	GREENWOOD CO TREASURER	419784	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	2,068.54
1024999	GREENWOOD CO TREASURER	419783	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	16,570.77
1024999	GREENWOOD CO TREASURER	419777	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	247,719.58
1024999	GREENWOOD CO TREASURER	419786	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	11,897.34
1024999	GREENWOOD CO TREASURER	419779	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	63,554.75
1024999	GREENWOOD CO TREASURER	419780	2450 01 20262 26 IDEA (203)	04/01/2026	3036960818	H6304510	4510 - IDEA	5,185.56
1024999	GREENWOOD CO TREASURER	419792	2450 01 20262 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	7,675.50
1024999	GREENWOOD CO TREASURER	419791	2450 01 20262 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	18,034.87
1024999	GREENWOOD CO TREASURER	419793	2450 01 20262 26 IDEA Preschool (205)	04/01/2026	3036960818	H6304520	4520 - IDEA Pre-School	455.07
1024999	GREENWOOD CO TREASURER	419703	2450 01 20262 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	8,361.91
1024999	GREENWOOD CO TREASURER	419702	2450 01 20262 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	16,117.01
1024999	GREENWOOD CO TREASURER	419704	2450 01 20262 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	289.24
1024999	GREENWOOD CO TREASURER	419705	2450 01 20262 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	105.89
1024999	GREENWOOD CO TREASURER	419709	2450 01 20263 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	201.72
1024999	GREENWOOD CO TREASURER	419706	2450 01 20263 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	11,080.72
1024999	GREENWOOD CO TREASURER	419708	2450 01 20263 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	463.08
1024999	GREENWOOD CO TREASURER	419707	2450 01 20263 26 Title III, Part A-ML	04/01/2026	3036960818	H6304341	4341 - English Lang Acquisition	5,638.16
* 1024999	GREENWOOD CO TREASURER							803,356.51
1032999	LEXINGTON CNTY TREAS	419711	3203 01 20263 25 Title I Regular (201)	04/01/2026	3036960819	H6304310	4310 - Title I	1,941.72
1032999	LEXINGTON CNTY TREAS	419712	3203 01 20263 25 Title I Regular (201)	04/01/2026	3036960819	H6304310	4310 - Title I	7,984.03
1032999	LEXINGTON CNTY TREAS	419710	3203 01 20263 25 Title I Regular (201)	04/01/2026	3036960819	H6304310	4310 - Title I	1,163.13
* 1032999	LEXINGTON CNTY TREAS							11,088.88
1037999	OCONEE CNTY TREAS	419603	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	1,416.00
1037999	OCONEE CNTY TREAS	419604	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	4,917.50
1037999	OCONEE CNTY TREAS	419605	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	1,582.10
1037999	OCONEE CNTY TREAS	419607	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	5,720.12
1037999	OCONEE CNTY TREAS	419602	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	3,902.50
1037999	OCONEE CNTY TREAS	419606	3701 01 20261 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	14,888.84
1037999	OCONEE CNTY TREAS	419613	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	8,404.82
1037999	OCONEE CNTY TREAS	419609	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	2,205.17

	1037999	OCONEE CNTY TREAS	419610	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	15,907.50
	1037999	OCONEE CNTY TREAS	419608	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	6,825.00
	1037999	OCONEE CNTY TREAS	419612	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	22,083.78
	1037999	OCONEE CNTY TREAS	419611	3701 01 20262 26 Adult Education (243)	04/01/2026	3036960820	H6304410	4410 - Adult Ed Regular	5,124.31
*	1037999	OCONEE CNTY TREAS							92,977.64
	1042999	SPARTANBURG CNTY TREAS	419727	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	49,973.08
	1042999	SPARTANBURG CNTY TREAS	419725	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	5,933.10
	1042999	SPARTANBURG CNTY TREAS	419726	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	97,702.16
	1042999	SPARTANBURG CNTY TREAS	419724	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	12,428.00
	1042999	SPARTANBURG CNTY TREAS	419729	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	12,795.00
	1042999	SPARTANBURG CNTY TREAS	419728	4201 01 20261 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	25,647.99
	1042999	SPARTANBURG CNTY TREAS	419735	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	70,998.28
	1042999	SPARTANBURG CNTY TREAS	419731	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	12,795.00
	1042999	SPARTANBURG CNTY TREAS	419730	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	25,647.99
	1042999	SPARTANBURG CNTY TREAS	419732	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	18,642.00
	1042999	SPARTANBURG CNTY TREAS	419733	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	8,899.65
	1042999	SPARTANBURG CNTY TREAS	419734	4201 01 20262 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	137,362.98
	1042999	SPARTANBURG CNTY TREAS	419747	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	4,332.30
	1042999	SPARTANBURG CNTY TREAS	419756	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	5,354.18
	1042999	SPARTANBURG CNTY TREAS	419752	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	48,851.08
	1042999	SPARTANBURG CNTY TREAS	419748	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	6,214.00
	1042999	SPARTANBURG CNTY TREAS	419739	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	13,706.72
	1042999	SPARTANBURG CNTY TREAS	419759	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	4,332.30
	1042999	SPARTANBURG CNTY TREAS	419743	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	3,426.65
	1042999	SPARTANBURG CNTY TREAS	419751	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	2,311.04
	1042999	SPARTANBURG CNTY TREAS	419750	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	4,699.60
	1042999	SPARTANBURG CNTY TREAS	419742	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	7,049.40
	1042999	SPARTANBURG CNTY TREAS	419738	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	28,197.60
	1042999	SPARTANBURG CNTY TREAS	419755	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	577.76
	1042999	SPARTANBURG CNTY TREAS	419754	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	1,174.90
	1042999	SPARTANBURG CNTY TREAS	419753	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	25,563.37
	1042999	SPARTANBURG CNTY TREAS	419745	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	13,863.78
	1042999	SPARTANBURG CNTY TREAS	419757	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	2,330.63
	1042999	SPARTANBURG CNTY TREAS	419741	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	25,563.25
	1042999	SPARTANBURG CNTY TREAS	419736	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	6,214.00
	1042999	SPARTANBURG CNTY TREAS	419746	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	8,549.33
	1042999	SPARTANBURG CNTY TREAS	419744	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	32,125.14
	1042999	SPARTANBURG CNTY TREAS	419737	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	3,007.01
	1042999	SPARTANBURG CNTY TREAS	419758	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	8,549.33
	1042999	SPARTANBURG CNTY TREAS	419740	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	48,851.08
	1042999	SPARTANBURG CNTY TREAS	419749	4201 01 20263 26 IDEA (203)	04/01/2026	3036960821	H6304510	4510 - IDEA	3,007.01
*	1042999	SPARTANBURG CNTY TREAS							786,676.69
	1043999	SUMTER CO TREASURER	419795	4301 01 20263 25 Title III, Part A-ML	04/01/2026	3036960822	H6304341	4341 - English Lang Acquisition	1,979.05
	1043999	SUMTER CO TREASURER	419796	4301 01 20263 25 Title III, Part A-ML	04/01/2026	3036960822	H6304341	4341 - English Lang Acquisition	196.01
	1043999	SUMTER CO TREASURER	419794	4301 01 20263 25 Title III, Part A-ML	04/01/2026	3036960822	H6304341	4341 - English Lang Acquisition	2,872.80
	1043999	SUMTER CO TREASURER	419797	4301 01 20263 26 Title III, Part A-ML	04/01/2026	3036960822	H6304341	4341 - English Lang Acquisition	2,917.15
	1043999	SUMTER CO TREASURER	419798	4301 01 20263 26 Title III, Part A-ML	04/01/2026	3036960822	H6304341	4341 - English Lang Acquisition	117.85
*	1043999	SUMTER CO TREASURER							8,082.86
	3041002	ANDERSON COUNTY SCHOOL DISTRICT 1	*	0401 IDEA ESY	04/02/2026	2000666237	H6304510	4510 - IDEA	12,948.75-
*	3041002	ANDERSON COUNTY SCHOOL DISTRICT 1							12,948.75-
	1000010301	UNDEP CASH H630-1	2503 R99097	2503 CNP GRANT 26	03/27/2026	1200829886	H6304830	4830 - Breakfast	2,737.14-
	1000010301	UNDEP CASH H630-1	4205 R99098	4205 CNP GRANT 26	03/27/2026	1200829888	H6304830	4830 - Breakfast	22.18-
	1000010301	UNDEP CASH H630-1	4205 R99098	4205 CNP GRANT 26	03/27/2026	1200829888	H6304810	4810 - Lunch Snack Milk	532.88-
*	1000010301	UNDEP CASH H630-1							3,292.20-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420852	4701 01 20263 25 Title III, Part A-ML	04/01/2026	3036960823	H6304341	4341 - English Lang Acquisition	1,486.47
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420853	4701 01 20263 25 Title III, Part A-ML	04/01/2026	3036960823	H6304341	4341 - English Lang Acquisition	3,276.70
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420861	4701 01 20263 26 Title III, Part A-ML	04/01/2026	3036960823	H6304341	4341 - English Lang Acquisition	612.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420862	4701 01 20263 26 Title III, Part A-ML	04/01/2026	3036960823	H6304341	4341 - English Lang Acquisition	325.40
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420864	4701 03 20263 26 CTE Federal (207)	04/01/2026	3036960823	H6304210	4210 - Perkins - Voc Ed	1,800.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420863	4701 03 20263 26 CTE Federal (207)	04/01/2026	3036960823	H6304210	4210 - Perkins - Voc Ed	3,200.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	420865	4701 04 20263 26 CTE Federal (207)	04/01/2026	3036960823	H6304210	4210 - Perkins - Voc Ed	2,340.17
*	7000097608	SOUTH CAROLINA PUBLIC CHARTER							13,040.74
	7000260578	CHARTER INSTITUTE AT ERSKINE	420877	4801 01 20263 25 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	8,879.49
	7000260578	CHARTER INSTITUTE AT ERSKINE	420953	4801 01 20263 25 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	32,333.33
	7000260578	CHARTER INSTITUTE AT ERSKINE	420954	4801 01 20263 25 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	4,294.58
	7000260578	CHARTER INSTITUTE AT ERSKINE	420955	4801 01 20263 25 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	241.72
	7000260578	CHARTER INSTITUTE AT ERSKINE	420866	4801 01 20263 25 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	5,680.02
	7000260578	CHARTER INSTITUTE AT ERSKINE	420869	4801 01 20263 25 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	6,983.60
	7000260578	CHARTER INSTITUTE AT ERSKINE	420867	4801 01 20263 25 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	15,500.59
	7000260578	CHARTER INSTITUTE AT ERSKINE	420868	4801 01 20263 25 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	344.96
	7000260578	CHARTER INSTITUTE AT ERSKINE	420959	4801 01 20263 25 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	3,156.41
	7000260578	CHARTER INSTITUTE AT ERSKINE	420887	4801 01 20263 25 Title II Supporting Effective Ins	04/01/2026	3036960825	H6304351	4351 - Improving Teacher Quality	20,347.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	420948	4801 01 20263 25 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	4,198.80
	7000260578	CHARTER INSTITUTE AT ERSKINE	420947	4801 01 20263 25 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	1,084.28
	7000260578	CHARTER INSTITUTE AT ERSKINE	420950	4801 01 20263 25 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	1,084.28
	7000260578	CHARTER INSTITUTE AT ERSKINE	420946	4801 01 20263 25 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	1,911.73
	7000260578	CHARTER INSTITUTE AT ERSKINE	420949	4801 01 20263 25 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	1,911.74
	7000260578	CHARTER INSTITUTE AT ERSKINE	420956	4801 01 20263 26 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	6,848.31
	7000260578	CHARTER INSTITUTE AT ERSKINE	420878	4801 01 20263 26 IDEA (203)	04/01/2026	3036960825	H6304510	4510 - IDEA	23,437.50
	7000260578	CHARTER INSTITUTE AT ERSKINE	420958	4801 01 20263 26 IDEA Preschool (205)	04/01/2026	3036960825	H6304520	4520 - IDEA Pre-School	1,858.43
	7000260578	CHARTER INSTITUTE AT ERSKINE	420957	4801 01 20263 26 IDEA Preschool (205)	04/01/2026	3036960825	H6304520	4520 - IDEA Pre-School	6,500.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	420961	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	6,083.90
	7000260578	CHARTER INSTITUTE AT ERSKINE	420871	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	11,183.25
	7000260578	CHARTER INSTITUTE AT ERSKINE	420872	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	10,603.98
	7000260578	CHARTER INSTITUTE AT ERSKINE	420870	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	59,767.03

7000260578	CHARTER INSTITUTE AT ERSKINE	420960	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	19,593.59
7000260578	CHARTER INSTITUTE AT ERSKINE	420876	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	3,289.65
7000260578	CHARTER INSTITUTE AT ERSKINE	420962	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	714.84
7000260578	CHARTER INSTITUTE AT ERSKINE	420874	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	867.20
7000260578	CHARTER INSTITUTE AT ERSKINE	420875	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	23,322.94
7000260578	CHARTER INSTITUTE AT ERSKINE	420873	4801 01 20263 26 Title I Regular (201)	04/01/2026	3036960825	H6304310	4310 - Title I	13,100.00
7000260578	CHARTER INSTITUTE AT ERSKINE	420952	4801 01 20263 26 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	6,329.94
7000260578	CHARTER INSTITUTE AT ERSKINE	420951	4801 01 20263 26 Title IV SSAE (210)	04/01/2026	3036960825	H6304997	4997 - Title IV SSAE	6,329.93
* 7000260578	CHARTER INSTITUTE AT ERSKINE							307,783.02
**								2,367,475.66