

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
7000260578	CHARTER INSTITUTE AT ERSKINE	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JUL 10010000	NOT RELEVANT	5180540000	18,897,523.15	3035221953	4801 EIA 7 JUL
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA AUG 10010000	NOT RELEVANT	5180540000	18,897,523.15	3035331769	4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA SEP 10010000	NOT RELEVANT	5180540000	19,007,233.48	3035425237	4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA OCT 10010000	NOT RELEVANT	5180540000	19,007,233.47	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA NOV 10010000	NOT RELEVANT	5180540000	19,007,233.48	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA DEC 10010000	NOT RELEVANT	5180540000	19,007,233.47	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JAN 10010000	NOT RELEVANT	5180540000	21,140,238.08	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA FEB 10010000	NOT RELEVANT	5180540000	21,140,238.08	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA MAR 10010000	NOT RELEVANT	5180540000	21,140,238.09	3036689817	4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA APR 10010000	NOT RELEVANT	5180540000	21,140,238.09	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA MAY 10010000	NOT RELEVANT	5180540000	22,913,992.26	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JUN 10010000	NOT RELEVANT	5180540000	22,913,992.25	3037931747	4801 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						244,212,917.05		
7000260578	CHARTER INSTITUTE AT ERSKINE	07/18/2025	H6303103H	Health Insurance	EIA JUL 4801 GP 26	HEALTH INSURANCE 26 4801	EIA JUL 10010000	NOT RELEVANT	5180630000	393,275.03	3035221953	4801 EIA 7 JUL
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303103H	Health Insurance	EIA AUG 4801 GP 26	HEALTH INSURANCE 26 4801	EIA AUG 10010000	NOT RELEVANT	5180630000	393,275.03	3035331769	4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303103H	Health Insurance	EIA SEP 4801 GP 26	HEALTH INSURANCE 26 4801	EIA SEP 10010000	NOT RELEVANT	5180630000	395,700.99	3035425237	4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303103H	Health Insurance	EIA OCT 4801 GP 26	HEALTH INSURANCE 26 4801	EIA OCT 10010000	NOT RELEVANT	51805530000	395,700.99	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303103H	Health Insurance	EIA NOV 4801 GP 26	HEALTH INSURANCE 26 4801	EIA NOV 10010000	NOT RELEVANT	5180630000	395,700.99	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303103H	Health Insurance	EIA DEC 4801 GP 26	HEALTH INSURANCE 26 4801	EIA DEC 10010000	NOT RELEVANT	5180630000	395,700.99	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303103H	Health Insurance	EIA JAN 4801 GP 26	HEALTH INSURANCE 26 4801	EIA JAN 10010000	NOT RELEVANT	5180630000	866,353.58	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303103H	Health Insurance	EIA FEB 4801 GP 26	HEALTH INSURANCE 26 4801	EIA FEB 10010000	NOT RELEVANT	5180630000	866,353.58	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303103H	Health Insurance	EIA MAR 4801 GP 26	HEALTH INSURANCE 26 4801	EIA MAR 10010000	NOT RELEVANT	5180630000	866,353.58	3036689817	4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303103H	Health Insurance	EIA APR 4801 GP 26	HEALTH INSURANCE 26 4801	EIA APR 10010000	NOT RELEVANT	5180630000	866,353.58	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303103H	Health Insurance	EIA MAY 4801 GP 26	HEALTH INSURANCE 26 4801	EIA MAY 10010000	NOT RELEVANT	5180630000	925,121.81	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303103H	Health Insurance	EIA JUN 4801 GP 26	HEALTH INSURANCE 26 4801	EIA JUN 10010000	NOT RELEVANT	5180630000	925,121.81	3037931747	4801 EIA 7 JUN
*			H6303103H	Health Insurance						7,685,011.96		
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 4801 GP 26	CERDEP SUPPLIES 26 4801	EIA SEP 10010000	NOT RELEVANT	5160500000	10,000.00	3035425237	4801 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						10,000.00		
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303135	Reading Coaches	EIA SEP 4801 GP 26	READING COACHES 26 4801	EIA SEP 10010000	NOT RELEVANT	5180520000	57,728.82	3035425237	4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303135	Reading Coaches	EIA OCT 4801 GP 26	READING COACHES 26 4801	EIA OCT 10010000	NOT RELEVANT	5180520000	63,677.74	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303135	Reading Coaches	EIA NOV 4801 GP 26	READING COACHES 26 4801	EIA NOV 10010000	NOT RELEVANT	5180520000	70,370.28	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303135	Reading Coaches	EIA DEC 4801 GP 26	READING COACHES 26 4801	EIA DEC 10010000	NOT RELEVANT	5180520000	70,370.28	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303135	Reading Coaches	EIA JAN 4801 GP 26	READING COACHES 26 4801	EIA JAN 10010000	NOT RELEVANT	5180520000	70,370.28	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303135	Reading Coaches	EIA FEB 4801 GP 26	READING COACHES 26 4801	EIA FEB 10010000	NOT RELEVANT	5180520000	70,370.28	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303135	Reading Coaches	EIA MAR 4801 GP 26	READING COACHES 26 4801	EIA MAR 10010000	NOT RELEVANT	5180520000	83,270.28	3036689817	4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303135	Reading Coaches	EIA APR 4801 GP 26	READING COACHES 26 4801	EIA APR 10010000	NOT RELEVANT	5180520000	92,446.93	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303135	Reading Coaches	EIA MAY 4801 GP 26	READING COACHES 26 4801	EIA MAY 10010000	NOT RELEVANT	5180520000	92,446.93	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303135	Reading Coaches	EIA JUN 4801 GP 26	READING COACHES 26 4801	EIA JUN 10010000	NOT RELEVANT	5180520000	92,446.93	3037931747	4801 EIA 7 JUN
*			H6303135	Reading Coaches						763,498.75		
7000260578	CHARTER INSTITUTE AT ERSKINE	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4801 GP 26	RETIREE INSURANCE 26 4801	EIA JUL 10010000	NOT RELEVANT	5180960000	174,560.38	3035221953	4801 EIA 7 JUL
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4801 GP 26	RETIREE INSURANCE 26 4801	EIA AUG 10010000	NOT RELEVANT	5180960000	174,560.38	3035331769	4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4801 GP 26	RETIREE INSURANCE 26 4801	EIA SEP 10010000	NOT RELEVANT	5180960000	174,560.38	3035425237	4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4801 GP 26	RETIREE INSURANCE 26 4801	EIA OCT 10010000	NOT RELEVANT	5180960000	174,560.38	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4801 GP 26	RETIREE INSURANCE 26 4801	EIA NOV 10010000	NOT RELEVANT	5180960000	174,560.38	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4801 GP 26	RETIREE INSURANCE 26 4801	EIA DEC 10010000	NOT RELEVANT	5180960000	221,979.81	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4801 GP 26	RETIREE INSURANCE 26 4801	EIA JAN 10010000	NOT RELEVANT	5180960000	221,979.81	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4801 GP 26	RETIREE INSURANCE 26 4801	EIA FEB 10010000	NOT RELEVANT	5180960000	221,979.81	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4801 GP 26	RETIREE INSURANCE 26 4801	EIA MAR 10010000	NOT RELEVANT	5180960000	221,979.81	3036689817	4801 EIA 7 MAR

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7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4801 GP 26	RETIREE INSURANCE 26 4801	EIA APR 10010000	NOT RELEVANT	5180960000	221,979.81	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4801 GP 26	RETIREE INSURANCE 26 4801	EIA MAY 10010000	NOT RELEVANT	5180960000	221,979.81	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4801 GP 26	RETIREE INSURANCE 26 4801	EIA JUN 10010000	NOT RELEVANT	5180960000	221,979.81	3037931747	4801 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						2,426,660.57		
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303187	Teacher Supply	EIA JAN 4801 GP 26	TEACHER SUPPLY 26 4801	EIA JAN 10010000	NOT RELEVANT	5180230000	153,200.00	3035840013	4801 EIA 7 JAN
*			H6303187	Teacher Supply						153,200.00		
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303350	3350 - RTF Payments	EIA JUN 4801 GP 26	RTF Payments 26 4801	EIA JUN 10010000	NOT RELEVANT	5180640000	2,767.60	3037931747	4801 EIA 7 JUN
*			H6303350	3350 - RTF Payments						2,767.60		
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303502	ADEPT	EIA FEB 4801 GP 26	ADEPT 26 4801	EIA FEB 49730000	NOT RELEVANT	5160100000	11,794.75	3035989938	4801 EIA 7 FEB
*			H6303502	ADEPT						11,794.75		
7000260578	CHARTER INSTITUTE AT ERSKINE	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JUL 49730000	NOT RELEVANT	5160080000	3,978,514.12	3035221953	4801 EIA 7 JUL
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA AUG 49730000	NOT RELEVANT	5160080000	3,978,514.12	3035331769	4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA SEP 49730000	NOT RELEVANT	5160080000	4,001,611.54	3035425237	4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA OCT 49730000	NOT RELEVANT	5160080000	4,001,611.54	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA NOV 49730000	NOT RELEVANT	5160080000	4,001,611.54	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA DEC 49730000	NOT RELEVANT	5160080000	4,001,611.54	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JAN 49730000	NOT RELEVANT	5160080000	4,450,675.09	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA FEB 49730000	NOT RELEVANT	5160080000	4,450,675.09	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA MAR 49730000	NOT RELEVANT	5160080000	4,450,675.10	3036689817	4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA APR 49730000	NOT RELEVANT	5160080000	4,450,675.09	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA MAY 49730000	NOT RELEVANT	5160080000	4,824,105.30	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4801 GP 26	STATE AID TO CLASSRO 26 4801	EIA JUN 49730000	NOT RELEVANT	5160080000	4,824,105.30	3037931747	4801 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						51,414,385.37		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303513	Child Nutrition	EIA AUG 4801 GP 26	CHILD NUTRITION 26 4801	EIA AUG 49730000	NOT RELEVANT	5160170000	2,199.40	3035331769	4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303513	Child Nutrition	EIA OCT 4801 GP 26	CHILD NUTRITION 26 4801	EIA OCT 49730000	NOT RELEVANT	5160170000	756.80	3035551567	4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303513	Child Nutrition	EIA NOV 4801 GP 26	CHILD NUTRITION 26 4801	EIA NOV 49730000	NOT RELEVANT	5160170000	1,063.10	3035642829	4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303513	Child Nutrition	EIA DEC 4801 GP 26	CHILD NUTRITION 26 4801	EIA DEC 49730000	NOT RELEVANT	5160170000	1,038.90	3035723697	4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303513	Child Nutrition	EIA JAN 4801 GP 26	CHILD NUTRITION 26 4801	EIA JAN 49730000	NOT RELEVANT	5160170000	854.50	3035840013	4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303513	Child Nutrition	EIA FEB 4801 GP 26	CHILD NUTRITION 26 4801	EIA FEB 49730000	NOT RELEVANT	5160170000	829.00	3035989938	4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303513	Child Nutrition	EIA MAR 4801 GP 26	CHILD NUTRITION 26 4801	EIA MAR 49730000	NOT RELEVANT	5160170000	2,281.10	3036689817	4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303513	Child Nutrition	EIA APR 4801 GP 26	CHILD NUTRITION 26 4801	EIA APR 49730000	NOT RELEVANT	5160170000	1,032.50	3037467583	4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303513	Child Nutrition	EIA MAY 4801 GP 26	CHILD NUTRITION 26 4801	EIA MAY 49730000	NOT RELEVANT	5160170000	1,785.80	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303513	Child Nutrition	EIA JUN 4801 GP 26	CHILD NUTRITION 26 4801	EIA JUN 49730000	NOT RELEVANT	5160170000	1,412.00	3037931747	4801 EIA 7 JUN
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6303513	Child Nutrition	EIA JUL 4801 GP 26	CHILD NUTRITION 26 4801	EIA JUL 49730000	NOT RELEVANT	5160170000	1,338.50	3038010067	4801 EIA 7 JUL
*			H6303513	Child Nutrition						14,591.60		
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303518	Formative Assessment	EIA MAR 4801 GP 26	FORMATIVE ASSESSMENT 26 4801	EIA MAR 49730000	NOT RELEVANT	5160100000	90,512.19	3036689817	4801 EIA 7 MAR
*			H6303518	Formative Assessment						90,512.19		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4801 GP 26	SCIENCE KITS REFURB 26 4801	EIA AUG 49730000	NOT RELEVANT	5160100000	77,755.88	3035331769	4801 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						77,755.88		
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303528	Industry Certificates	EIA OCT 4801 GP 26	INDUSTRY CERTIFICATE 26 4801	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551567	4801 EIA 7 OCT

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7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303528	Industry Certificates	EIA FEB 4801 GP 26	INDUSTRY CERTIFICATE 26 4801	EIA FEB	49730000	NOT RELEVANT	5160320000	94,330.90	3035989938 4801 EIA 7 FEB
*			H6303528	Industry Certificates						104,330.90		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA AUG	49730000	NOT RELEVANT	5160900000	59,622.87	3035331769 4801 EIA 7 AUG
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA SEP	49730000	NOT RELEVANT	5160900000	59,622.87	3035425237 4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA OCT	49730000	NOT RELEVANT	5160900000	59,622.87	3035551567 4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA NOV	49730000	NOT RELEVANT	5160900000	59,622.87	3035642829 4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA DEC	49730000	NOT RELEVANT	5160900000	59,622.87	3035723697 4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA JAN	49730000	NOT RELEVANT	5160900000	59,622.87	3035840013 4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA FEB	49730000	NOT RELEVANT	5160900000	59,622.87	3035989938 4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA MAR	49730000	NOT RELEVANT	5160900000	59,622.87	3036689817 4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303529	Career and Technology Education	EIA APR 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA APR	49730000	NOT RELEVANT	5160900000	59,622.87	3037467583 4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA MAY	49730000	NOT RELEVANT	5160900000	59,622.87	3037816463 4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA JUN	49730000	NOT RELEVANT	5160900000	59,622.87	3037931747 4801 EIA 7 JUN
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4801 GP 26	CAREER AND TECHNOLOG 26 4801	EIA JUL	49730000	NOT RELEVANT	5160900000	24,909.63	3038010067 4801 EIA 7 JUL
*			H6303529	Career and Technology Education						680,761.20		
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA SEP	49730000	NOT RELEVANT	5160770000	35,392.93	3035425237 4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA OCT	49730000	NOT RELEVANT	5160770000	35,392.92	3035551567 4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA NOV	49730000	NOT RELEVANT	5160770000	35,392.93	3035642829 4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA DEC	49730000	NOT RELEVANT	5160770000	37,283.07	3035723697 4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA JAN	49730000	NOT RELEVANT	5160770000	37,283.07	3035840013 4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA FEB	49730000	NOT RELEVANT	5160770000	45,883.22	3035989938 4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA MAR	49730000	NOT RELEVANT	5160770000	44,229.34	3036689817 4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA APR	49730000	NOT RELEVANT	5160770000	44,229.34	3037467583 4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA MAY	49730000	NOT RELEVANT	5160770000	44,229.34	3037816463 4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4801 GP 26	NATIONAL BOARD CERTI 26 4801	EIA JUN	49730000	NOT RELEVANT	5160770000	44,229.34	3037931747 4801 EIA 7 JUN
*			H6303532	3532 - National Board Certified						403,545.50		
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4801 GP 26	TEACHER OF THE YEAR 26 4801	EIA APR	49730000	NOT RELEVANT	5021430000	1,076.50	3037467583 4801 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
7000260578	CHARTER INSTITUTE AT ERSKINE	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4801 GP 26	CERDEF PROGRAM 26 4801	EIA SEP	49730000	NOT RELEVANT	5160500000	26,822.22	3035425237 4801 EIA 7 SEP
7000260578	CHARTER INSTITUTE AT ERSKINE	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4801 GP 26	CERDEF PROGRAM 26 4801	EIA OCT	49730000	NOT RELEVANT	5160500000	26,822.22	3035551567 4801 EIA 7 OCT
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4801 GP 26	CERDEF PROGRAM 26 4801	EIA NOV	49730000	NOT RELEVANT	5160500000	26,822.22	3035642829 4801 EIA 7 NOV
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4801 GP 26	CERDEF PROGRAM 26 4801	EIA DEC	49730000	NOT RELEVANT	5160500000	19,477.15	3035723697 4801 EIA 7 DEC
7000260578	CHARTER INSTITUTE AT ERSKINE	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4801 GP 26	CERDEF PROGRAM 26 4801	EIA JAN	49730000	NOT RELEVANT	5160500000	19,477.15	3035840013 4801 EIA 7 JAN
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4801 GP 26	CERDEF PROGRAM 26 4801	EIA FEB	49730000	NOT RELEVANT	5160500000	19,477.14	3035989938 4801 EIA 7 FEB
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4801 GP 26	CERDEF PROGRAM 26 4801	EIA MAR	49730000	NOT RELEVANT	5160500000	19,477.15	3036689817 4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	04/20/2026	H6303541	3541-CDEPP	EIA APR 4801 GP 26	CERDEF PROGRAM 26 4801	EIA APR	49730000	NOT RELEVANT	5160500000	19,477.14	3037467583 4801 EIA 7 APR
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4801 GP 26	CERDEF PROGRAM 26 4801	EIA MAY	49730000	NOT RELEVANT	5160500000	15,604.92	3037816463 4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4801 GP 26	CERDEF PROGRAM 26 4801	EIA JUN	49730000	NOT RELEVANT	5160500000	15,604.91	3037931747 4801 EIA 7 JUN
*			H6303541	3541-CDEPP						209,062.22		
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4801 GP 26	SUMMER READING PROGR 26 4801	EIA MAR	49730000	NOT RELEVANT	5160170000	201,456.41	3036689817 4801 EIA 7 MAR
7000260578	CHARTER INSTITUTE AT ERSKINE	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4801 GP 26	SUMMER READING PROGR 26 4801	EIA FEB	49730000	NOT RELEVANT	5180240000	355,927.17	3035989938 4801 EIA 7 FEB
*			H6303557	Summer Reading Program						557,383.58		
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 4801 GP 26	SUMMER READING PARTN 26 4801	EIA MAY	49730000	NOT RELEVANT	5180240000	70,000.00	3037816463 4801 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						70,000.00		

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment		
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAY 4801 GP 26	CSI	26 4801	EIA MAY	49730000	NOT RELEVANT	5160100000	310,000.00	3037816463	4801 EIA 7 MAY
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4801 GP 26	CSI	26 4801	EIA JUL	49730000	NOT RELEVANT	5160100000	270,000.00	3038010067	4801 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools								580,000.00		
7000260578	CHARTER INSTITUTE AT ERSKINE	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4801 GP 26	TEACHER SUPPLY	26 4801	EIA JUL	49730000	NOT RELEVANT	5160220000	493,200.00	3035221953	4801 EIA 7 JUL
*			H6303577	3577 - Teacher Supply								493,200.00		
7000260578	CHARTER INSTITUTE AT ERSKINE	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4801 GP 26	EEDA SUPPLIES & MATL	26 4801	EIA DEC	49730000	NOT RELEVANT	5160100000	36,581.84	3035723697	4801 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev								36,581.84		
7000260578	CHARTER INSTITUTE AT ERSKINE	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 4801 GP 26	EIA MISC	26 4801	EIA MAY	49730000	NOT RELEVANT	5160100000	7,679.93	3037816463	4801 EIA 7 MAY
*			H6303599	3599 - Misc EIA								7,679.93		
7000260578	CHARTER INSTITUTE AT ERSKINE	06/18/2026	H6303599I	Instructional Support	EIA JUN 4801 GP 26	INSTRUCTIONAL SUPPOR	26 4801	EIA JUN	49730000	NOT RELEVANT	5160100000	11,093.92	3037931747	4801 EIA 7 JUN
*			H6303599I	Instructional Support								11,093.92		
7000260578	CHARTER INSTITUTE AT ERSKINE	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4801 GP 26	SCHOOL SAFETY UPGRAD	26 4801	EIA MAR	49730000	NOT RELEVANT	5160170000	100,000.00	3036689817	4801 EIA 7 MAR
*			H6303670	School Safety Upgrades								100,000.00		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	1,410.86	3035270561	396283	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	1,907.68	3035270561	396281	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	851.72	3035270561	396282	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,646.73	3035323555	403008	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	1,016.76	3035323555	403007	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 02 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,218.04	3035323555	403009	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	2,311.00	3035323555	403011	
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 04 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	492.00	3035323555	403010	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	200.00	3035492840	405165	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	85.08	3035492840	405167	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	260.17	3035492840	405169	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	1.79	3035492840	405168	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	39.46	3035492840	405170	
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	102.05	3035492840	405166	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,990.92	3035610546	408763	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	2,304.44	3035610546	408764	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	14,145.00	3035678325	410394	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	5,263.06	3035678325	410395	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	77.22	3035678325	410397	
7000260578	CHARTER INSTITUTE AT ERSKINE	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	161.16	3035678325	410396	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 26 CTE Federal (207)		50550000	H63010107126	5170500000	6,049.16	3035723768	410896	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20261 26 CTE Federal (207)		50550000	H63010107126	5170500000	1,482.65	3035723768	410897	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,916.09	3035763441	411424	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20261 25 CTE Federal (207)		50550000	H63010107125	5170500000	2.91	3035763441	411423	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 04 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	3,854.09	3035763441	411426	
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	23,995.00	3035763441	411425	
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 04 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	1,122.50	3035860553	413510	
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	1,217.50	3035860553	413509	
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	4,526.64	3035860553	413508	
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	2,647.53	3035877502	416259	
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	633.51	3035877502	416257	

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20262 26 CTE Federal (207)	50550000	H63010107126	51705000000	2,584.68	3035877502	416256
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 04 20262 26 CTE Federal (207)	50550000	H63010107126	51705000000	999.21	3035877502	416258
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 02 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	525.00	3035985155	418200
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	15,025.08	3035985155	418199
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	438.92	3035985155	418201
7000260578	CHARTER INSTITUTE AT ERSKINE	03/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	446.77	3036324918	418685
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 11 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	3,427.51	3037467625	422781
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	1,443.03	3037775065	427787
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	1,488.65	3037775065	427790
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 03 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	1,186.96	3037775065	427791
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	131.56	3037775065	427788
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	13,245.00	3037775065	427786
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 4801	4801 06 20263 26 CTE Federal (207)	50550000	H63010107126	51705000000	3,303.51	3037775065	427789
*			H6304210	4210 - Perkins - Voc Ed						135,178.60		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Title I Regular (201)	50550000	H63010100124	51705000000	10,201.03	3035270561	397186
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Title I Regular (201)	50550000	H63010100124	51705000000	483.68	3035270561	397187
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Targeted School Improvement	50550000	H63010100124	51705000000	1,007.68	3035270561	396290
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	51705000000	6,085.52	3035270561	396292
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	76,950.00	3035270561	397188
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	3,125.42	3035270561	396271
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	21,905.47	3035270561	397189
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	188.58	3035270561	396274
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	5,057.97	3035270561	397191
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	7,277.54	3035270561	397190
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	4,046.83	3035270561	396265
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	4,219.14	3035270561	396266
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	83,133.91	3035270561	396268
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	11,141.59	3035270561	396267
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	61,252.59	3035270561	396264
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	34,244.44	3035270561	396269
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	2,295.98	3035270561	396270
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	20,061.69	3035270561	396272
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	2,857.73	3035270561	396273
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Targeted School Improvement	50550000	H63010100125	51705000000	2,646.73	3035270561	396291
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Targeted School Improvement	50550000	H63010100124	51705000000	14,885.46	3035323555	402406
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Targeted School Improvement	50550000	H63010100124	51705000000	4,989.16	3035323555	402405
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	51705000000	30,461.40	3035323555	402522
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	51705000000	4,105.70	3035323555	402523
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	12,951.59	3035323555	403374
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	23,965.75	3035323555	403373
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	21,790.86	3035323555	403377
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	166,951.44	3035323555	403372
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	21,229.29	3035323555	403381
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	135,876.68	3035323555	403376
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	8,840.09	3035323555	403380
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	68,532.54	3035323555	403375
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	46,966.22	3035323555	403379
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	4,461.60	3035323555	403383
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	1,909.25	3035323555	403378
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Title I Regular (201)	50550000	H63010100125	51705000000	347.58	3035323555	403382
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	51705000000	40,438.43	3035323555	402539
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Targeted School Improvement	50550000	H63010100125	51705000000	40,969.92	3035323555	402447
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304310	4310 - Title I	GA 4801	4801 01 20254 25 Targeted School Improvement	50550000	H63010100125	51705000000	4,384.82	3035323555	402448
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304310	4310 - Title I	GA 4801	4801 01 20261 25 Title I Regular (201)	50550000	H63010100125	51705000000	20.00	3035369842	404054

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	288.79	3037832478	428582
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,989.02	3037889656	429077
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,232.40	3037889656	429076
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	14,284.86	3037889656	429078
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	32,750.00	3037889656	428960
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,296.20	3037889656	428961
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,740.96	3037889656	429079
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	52,387.79	3037889656	429081
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,147.35	3037889656	429082
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	425.04	3037889656	429083
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,014.34	3037889656	429085
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	33,107.88	3037889656	429080
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,073.25	3037889656	429084
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	51,999.96	3037889656	429086
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,084.52	3037988328	430404
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	25,274.04	3037988328	430406
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,321.86	3037988328	430402
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	59,338.42	3037988328	430405
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	47,433.12	3037988328	430408
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,847.08	3037988328	430407
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,730.35	3037988328	430409
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,270.00	3037988328	430410
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,519.60	3037988328	430403
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,000.00	3038010530	430774
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,333.34	3038010530	430770
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	826.84	3038010530	430771
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,630.48	3038010530	430772
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304310	4310 - Title I	GA 4801	4801 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,295.15	3038010530	430773
*			H6304310	4310 - Title I						5,456,482.48		
4019518	ERSKINE CHARTER INSTITUTE	04/03/2026	H6304320	4320 - Charter Schools		4801 Charter School P&I Grant	50550000	H63010003721	5170500000	85,925.01-	2000666480	*
*			H6304320	4320 - Charter Schools						85,925.01-		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	17,400.00	3035270561	397180
7000260578	CHARTER INSTITUTE AT ERSKINE	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	17,100.00	3035610546	408424
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,969.98	3035723768	410653
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	29.14	3037605093	423838
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,170.00	3037605093	423837
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	365.69	3037605093	423839
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,505.41	3037605093	423840
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,290.90	3037605093	423841
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	20,228.90	3037605093	423842
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304341	4341 - English Lang Acquisition	GA 4801	4801 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	9,000.00	3037889656	428965
*			H6304341	4341 - English Lang Acquisition						72,060.02		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,429.05	3035270561	396287
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	10,750.00	3035270561	397213
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,107.16	3035270561	397215
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,514.59	3035270561	397214
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	27,283.00	3035270561	396288
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,912.95	3035270561	396289
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,500.00	3035323555	403136
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	641.84	3035323555	403134

Offsat.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,702.16	3037775065	427792
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	679.13	3037775065	427794
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,232.92	3037775065	427795
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,560.00	3037775065	427796
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,063.87	3037775065	427797
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,952.50	3037832478	428589
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	18,467.00	3037832478	428590
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,711.56	3037889656	428963
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	36,666.68	3037889656	428962
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	59,980.79	3037889656	429089
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,504.47	3037889656	428964
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,811.05	3037988328	430365
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,550.57	3037988328	430366
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	35,000.00	3037988328	430367
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4801	4801 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	491.71	3037988328	430364
*			H6304351	4351 - Improving Teacher Quality						965,310.26		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,253.92	3035270561	396276
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,795.33	3035270561	396279
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,055.57	3035270561	396277
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	59,196.91	3035270561	396275
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,248.40	3035270561	396278
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	106,452.38	3035323555	402941
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	69,838.60	3035323555	403476
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	160.00	3035323555	402944
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	410,142.65	3035323555	403475
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	10,568.17	3035323555	403477
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	23,827.15	3035323555	403478
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	33,954.29	3035323555	402942
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,010.20	3035323555	402943
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	680.39	3035323555	403791
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,094.48	3035323555	403479
7000260578	CHARTER INSTITUTE AT ERSKINE	08/20/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,511.27	3035323555	403790
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	142,468.00	3035369842	404064
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	30,463.77	3035369842	404062
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	6,497.67	3035369842	404063
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	223.24	3035369842	404065
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	140.00	3035369842	404066
7000260578	CHARTER INSTITUTE AT ERSKINE	09/10/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	8,023.25	3035394132	404138
7000260578	CHARTER INSTITUTE AT ERSKINE	09/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	6,791.66	3035442710	404433
7000260578	CHARTER INSTITUTE AT ERSKINE	10/08/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	16,693.17	3035492840	405171
7000260578	CHARTER INSTITUTE AT ERSKINE	10/22/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,093.75	3035552117	406438
7000260578	CHARTER INSTITUTE AT ERSKINE	11/13/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,093.75	3035629445	408767
7000260578	CHARTER INSTITUTE AT ERSKINE	11/26/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,093.75	3035678325	410398
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	9,593.88	3035723768	410902
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	27,469.81	3035723768	410903
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,837.34	3035723768	410904
7000260578	CHARTER INSTITUTE AT ERSKINE	12/17/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	123,739.44	3035743700	410901
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	249.99	3035763441	411417
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	18.00	3035763441	411418
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	10,821.65	3035763441	411416
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,811.63	3035763441	411419
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	345.04	3035763441	411421
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	74,244.78	3035763441	411631
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,000.00	3035763441	411422

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7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	148,568.44	3035763441	411630
7000260578	CHARTER INSTITUTE AT ERSKINE	12/24/2025	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	60,256.51	3035763441	411420
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,652.64	3035841166	413302
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,934.63	3035841166	413303
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,807.50	3035860553	413747
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,605.22	3035860553	413766
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	48,099.99	3035860553	413746
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	47,992.66	3035860553	413765
7000260578	CHARTER INSTITUTE AT ERSKINE	01/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	10,694.51	3035860553	413767
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	50,351.40	3035877502	416268
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,705.23	3035877502	416345
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	83,601.43	3035877502	416267
7000260578	CHARTER INSTITUTE AT ERSKINE	02/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	415,213.87	3035877502	416266
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,848.35	3035985155	418154
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	32,333.33	3035985155	418153
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	42,197.52	3035985155	418178
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,308.60	3035985155	418180
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,442.28	3035985155	418181
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	480,009.57	3035985155	418179
7000260578	CHARTER INSTITUTE AT ERSKINE	03/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	29,615.32	3036324918	418707
7000260578	CHARTER INSTITUTE AT ERSKINE	03/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	17,952.45	3036324918	418719
7000260578	CHARTER INSTITUTE AT ERSKINE	03/04/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	77,981.59	3036324918	418718
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	8,879.49	3036960825	420877
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	32,333.33	3036960825	420953
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	4,294.58	3036960825	420954
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	241.72	3036960825	420955
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,848.31	3036960825	420956
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	23,437.50	3036960825	420878
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,375.31	3037467625	422777
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	76,062.84	3037467625	422775
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,326.00	3037467625	422776
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,897.61	3037467625	422779
7000260578	CHARTER INSTITUTE AT ERSKINE	04/22/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,713.97	3037467625	422778
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	10,272.18	3037605093	423822
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	238.00	3037605093	423824
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	7,967.02	3037605093	423823
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,848.31	3037605093	423831
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,877.59	3037605093	423829
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	885.40	3037605093	424110
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,183.55	3037605093	423830
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,669.33	3037605093	424109
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,106.96	3037775065	427780
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,200.75	3037775065	427784
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	15,915.09	3037775065	427783
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	108,115.89	3037775065	427782
7000260578	CHARTER INSTITUTE AT ERSKINE	05/14/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,708.56	3037775065	427785
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,125.00	3037832478	428591
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	231,077.47	3037832478	428592
7000260578	CHARTER INSTITUTE AT ERSKINE	05/28/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	28,931.37	3037832478	428593
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,523.26	3037889656	429070
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,237.70	3037889656	428976
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	11,216.72	3037889656	428975
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,304.32	3037889656	428980
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	14,543.14	3037889656	429072
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	52,389.46	3037889656	429071
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,769.42	3037889656	429075

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7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	66.24	3037889656	429073
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	14,182.70	3037889656	429074
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	15,506.03	3037889656	428979
7000260578	CHARTER INSTITUTE AT ERSKINE	06/24/2026	H6304510	4510 - IDEA	4801	Extended School Year 25-26	50550000	H63010100926	5170500000	54,054.05	3037953512	4801 EXTENDED SC
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	10,346.25	3037988328	430368
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	8,857.79	3037988328	430383
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	17,781.25	3037988328	430384
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	10,029.23	3037988328	430386
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,055.68	3037988328	430385
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,312.10	3037988328	430387
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	64,982.93	3037988328	430382
7000260578	CHARTER INSTITUTE AT ERSKINE	06/30/2026	H6304510	4510 - IDEA	GA 4801	4801 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	84.27	3037988328	430388
*			H6304510	4510 - IDEA						3,814,901.93		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,372.46	3035270561	397182
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	18,750.00	3035270561	397181
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,670.91	3035723768	410647
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,844.35	3035723768	410649
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	13,000.00	3035723768	410648
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	19,500.00	3035723768	410646
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,500.00	3035841166	413263
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,922.18	3035841166	413264
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,500.00	3035985155	418155
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,858.43	3035985155	418156
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,858.43	3036960825	420958
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,500.00	3036960825	420957
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,830.67	3037605093	424107
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 4801	4801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	973.03	3037605093	424108
*			H6304520	4520 - IDEA Pre-School						91,080.46		
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,504.96	3035270561	396284
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,413.34	3035270561	396285
7000260578	CHARTER INSTITUTE AT ERSKINE	08/06/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,767.23	3035270561	396286
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,322.64	3035300856	397185
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,000.00	3035300856	397192
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,800.00	3035300856	397194
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,819.36	3035300856	397184
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,000.00	3035300856	397183
7000260578	CHARTER INSTITUTE AT ERSKINE	08/13/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,819.36	3035300856	397193
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	10,000.00	3035369842	404068
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	12,499.00	3035369842	404071
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	25,293.52	3035369842	404070
7000260578	CHARTER INSTITUTE AT ERSKINE	09/04/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,546.25	3035369842	404069
7000260578	CHARTER INSTITUTE AT ERSKINE	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,546.23	3035442710	404409
7000260578	CHARTER INSTITUTE AT ERSKINE	09/24/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	10,000.00	3035442710	404408
7000260578	CHARTER INSTITUTE AT ERSKINE	11/05/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,943.18	3035610546	408422
7000260578	CHARTER INSTITUTE AT ERSKINE	11/05/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,393.97	3035610546	408423
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,750.00	3035723768	410654
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,403.92	3035723768	410656
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,750.00	3035723768	410657
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,215.16	3035723768	410655
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,333.34	3035723768	410910
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,215.16	3035723768	410658

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
7000260578	CHARTER INSTITUTE AT ERSKINE	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	932.10	3035723768	410911
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	23,916.67	3035841166	413260
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,237.68	3035841166	413262
7000260578	CHARTER INSTITUTE AT ERSKINE	01/22/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,010.40	3035841166	413261
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,241.67	3035985155	418149
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,389.58	3035985155	418150
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,389.57	3035985155	418152
7000260578	CHARTER INSTITUTE AT ERSKINE	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,241.67	3035985155	418151
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,198.80	3036960825	420948
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,084.28	3036960825	420947
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,084.28	3036960825	420950
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,911.73	3036960825	420946
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,911.74	3036960825	420949
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,329.94	3036960825	420952
7000260578	CHARTER INSTITUTE AT ERSKINE	04/01/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,329.93	3036960825	420951
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,968.73	3037605093	423730
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,968.73	3037605093	423729
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	81.63	3037605093	423731
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	8,241.66	3037605093	423727
7000260578	CHARTER INSTITUTE AT ERSKINE	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	8,241.66	3037605093	423728
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	668.20	3037889656	428966
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	668.20	3037889656	428973
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	16,483.34	3037889656	428968
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	16,483.33	3037889656	428967
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,251.21	3037889656	428969
7000260578	CHARTER INSTITUTE AT ERSKINE	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4801	4801 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,251.22	3037889656	428970
*			H6304997	4997 - Title IV SSAE						299,854.57		
**										320,866,754.62		

