

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
7000310497	LIMESTONE CHARTER ASSOCIATION	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA JUL 10010000	NOT RELEVANT	5180540000	6,431,734.52	3035221954	4901 EIA 7 JU
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA AUG 10010000	NOT RELEVANT	5180540000	6,431,734.52	3035331770	4901 EIA 7 AU
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA SEP 10010000	NOT RELEVANT	5180540000	6,654,104.86	3035425238	4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA OCT 10010000	NOT RELEVANT	5180540000	6,654,104.86	3035551568	4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA NOV 10010000	NOT RELEVANT	5180540000	6,654,104.86	3035642830	4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA DEC 10010000	NOT RELEVANT	5180540000	6,654,104.86	3035723698	4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA JAN 10010000	NOT RELEVANT	5180540000	6,951,605.82	3035840014	4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA FEB 10010000	NOT RELEVANT	5180540000	6,951,605.82	3035989939	4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA MAR 10010000	NOT RELEVANT	5180540000	6,951,605.82	3036689818	4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303103	State Aid to Classrooms-GF		STATE AID TO CLASSROOM APRIL FY26 4901	10010000	NOT RELEVANT	5180540000	6,951,605.82	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303103	State Aid to Classrooms-GF		State Aid to Classrooms GF May FY26 4901	10010000	NOT RELEVANT	5180540000	6,989,519.09	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303103	State Aid to Classrooms-GF		STATE AID TO CLASSROOM JUNE FY26 4901	10010000	NOT RELEVANT	5180540000	6,989,519.09	3037931845	4901
*			H6303103	State Aid to Classrooms-GF						81,265,349.94		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/18/2025	H6303103H	Health Insurance	EIA JUL 4901 GP 26	HEALTH INSURANCE 26 4901	EIA JUL 10010000	NOT RELEVANT	5180630000	133,850.38	3035221954	4901 EIA 7 JU
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303103H	Health Insurance	EIA AUG 4901 GP 26	HEALTH INSURANCE 26 4901	EIA AUG 10010000	NOT RELEVANT	5180630000	133,850.38	3035331770	4901 EIA 7 AU
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303103H	Health Insurance	EIA SEP 4901 GP 26	HEALTH INSURANCE 26 4901	EIA SEP 10010000	NOT RELEVANT	5180630000	138,527.87	3035425238	4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303103H	Health Insurance	EIA OCT 4901 GP 26	HEALTH INSURANCE 26 4901	EIA OCT 10010000	NOT RELEVANT	5180630000	138,527.87	3035551568	4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303103H	Health Insurance	EIA NOV 4901 GP 26	HEALTH INSURANCE 26 4901	EIA NOV 10010000	NOT RELEVANT	5180630000	138,527.87	3035642830	4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303103H	Health Insurance	EIA DEC 4901 GP 26	HEALTH INSURANCE 26 4901	EIA DEC 10010000	NOT RELEVANT	5180630000	138,527.87	3035723698	4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303103H	Health Insurance	EIA JAN 4901 GP 26	HEALTH INSURANCE 26 4901	EIA JAN 10010000	NOT RELEVANT	5180630000	288,518.10	3035840014	4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303103H	Health Insurance	EIA FEB 4901 GP 26	HEALTH INSURANCE 26 4901	EIA FEB 10010000	NOT RELEVANT	5180630000	288,518.10	3035989939	4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303103H	Health Insurance	EIA MAR 4901 GP 26	HEALTH INSURANCE 26 4901	EIA MAR 10010000	NOT RELEVANT	5180630000	288,518.10	3036689818	4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303103H	Health Insurance		HEALTH INSURANCE APRIL FY26 4901	10010000	NOT RELEVANT	5180630000	288,518.09	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303103H	Health Insurance		State Aid to Classrooms Health May FY26 4901	10010000	NOT RELEVANT	5180630000	290,706.65	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303103H	Health Insurance		HEALTH INSURANCE JUNE FY26 4901	10010000	NOT RELEVANT	5180630000	290,706.64	3037931845	4901
*			H6303103H	Health Insurance						2,557,297.92		
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303135	Reading Coaches	EIA SEP 4901 GP 26	READING COACHES 26 4901	EIA SEP 10010000	NOT RELEVANT	5180520000	34,624.17	3035425238	4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303135	Reading Coaches	EIA OCT 4901 GP 26	READING COACHES 26 4901	EIA OCT 10010000	NOT RELEVANT	5180520000	39,085.87	3035551568	4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303135	Reading Coaches	EIA NOV 4901 GP 26	READING COACHES 26 4901	EIA NOV 10010000	NOT RELEVANT	5180520000	39,085.87	3035642830	4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303135	Reading Coaches	EIA DEC 4901 GP 26	READING COACHES 26 4901	EIA DEC 10010000	NOT RELEVANT	5180520000	39,085.86	3035723698	4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303135	Reading Coaches	EIA JAN 4901 GP 26	READING COACHES 26 4901	EIA JAN 10010000	NOT RELEVANT	5180520000	39,085.87	3035840014	4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303135	Reading Coaches	EIA FEB 4901 GP 26	READING COACHES 26 4901	EIA FEB 10010000	NOT RELEVANT	5180520000	39,085.86	3035989939	4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303135	Reading Coaches	EIA MAR 4901 GP 26	READING COACHES 26 4901	EIA MAR 10010000	NOT RELEVANT	5180520000	15,661.99	3036689818	4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303135	Reading Coaches		READING COACHES APRIL FY26 4901	10010000	NOT RELEVANT	5180520000	36,819.54	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303135	Reading Coaches		Reading Coach May FY26 4901	10010000	NOT RELEVANT	5180520000	36,819.54	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303135	Reading Coaches		READING COACHES JUNE FY26 4901	10010000	NOT RELEVANT	5180520000	36,819.53	3037931845	4901
*			H6303135	Reading Coaches						356,174.10		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4901 GP 26	RETIREE INSURANCE 26 4901	EIA JUL 10010000	NOT RELEVANT	5180960000	46,826.16	3035221954	4901 EIA 7 JU
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4901 GP 26	RETIREE INSURANCE 26 4901	EIA AUG 10010000	NOT RELEVANT	5180960000	46,826.16	3035331770	4901 EIA 7 AU
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4901 GP 26	RETIREE INSURANCE 26 4901	EIA SEP 10010000	NOT RELEVANT	5180960000	46,826.16	3035425238	4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4901 GP 26	RETIREE INSURANCE 26 4901	EIA OCT 10010000	NOT RELEVANT	5180960000	46,826.16	3035551568	4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4901 GP 26	RETIREE INSURANCE 26 4901	EIA NOV 10010000	NOT RELEVANT	5180960000	46,826.17	3035642830	4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4901 GP 26	RETIREE INSURANCE 26 4901	EIA DEC 10010000	NOT RELEVANT	5180960000	54,780.32	3035723698	4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4901 GP 26	RETIREE INSURANCE 26 4901	EIA JAN 10010000	NOT RELEVANT	5180960000	54,780.32	3035840014	4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4901 GP 26	RETIREE INSURANCE 26 4901	EIA FEB 10010000	NOT RELEVANT	5180960000	54,780.32	3035989939	4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4901 GP 26	RETIREE INSURANCE 26 4901	EIA MAR 10010000	NOT RELEVANT	5180960000	54,780.32	3036689818	4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303181	3181 - Retiree Insurance		RETIREE INSURANCE APRIL FY26 4901	10010000	NOT RELEVANT	5180960000	54,780.32	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303181	3181 - Retiree Insurance		RETIREE INSURANCE JUNE FY26 4901	10010000	NOT RELEVANT	5180960000	54,780.32	3037931845	4901
*			H6303181	3181 - Retiree Insurance						562,812.73		

L G P T V C N B R
L G P T V C N B R
P T V C N B R
L G P T V C N B R

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
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303187	Teacher Supply	EIA JAN 4901 GP 26	TEACHER SUPPLY 26 4901	EIA JAN	10010000	NOT RELEVANT	5180230000	68,400.00	3035840014 4901 EIA 7 JA
*			H6303187	Teacher Supply						68,400.00		
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303502	ADEPT	EIA FEB 4901 GP 26	ADEPT 26 4901	EIA FEB	49730000	NOT RELEVANT	5160100000	8,503.19	3035989939 4901 EIA 7 FE
*			H6303502	ADEPT						8,503.19		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA JUL	49730000	NOT RELEVANT	5160080000	1,354,079.39	3035221954 4901 EIA 7 JU
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA AUG	49730000	NOT RELEVANT	5160080000	1,354,079.39	3035331770 4901 EIA 7 AU
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA SEP	49730000	NOT RELEVANT	5160080000	1,400,895.23	3035425238 4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA OCT	49730000	NOT RELEVANT	5160080000	1,400,895.23	3035551568 4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA NOV	49730000	NOT RELEVANT	5160080000	1,400,895.23	3035642830 4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA DEC	49730000	NOT RELEVANT	5160080000	1,400,895.23	3035723698 4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA JAN	49730000	NOT RELEVANT	5160080000	1,463,528.40	3035840014 4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA FEB	49730000	NOT RELEVANT	5160080000	1,463,528.40	3035989939 4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4901 GP 26	STATE AID TO CLASSRO 26 4901	EIA MAR	49730000	NOT RELEVANT	5160080000	1,463,528.40	3036689818 4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303503	State Aid to Classrooms-EIA		STATE AID TO CLASSROOM APRIL FY26 4901	49730000	NOT RELEVANT	5160080000	1,463,528.40	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303503	State Aid to Classrooms-EIA		State Aid to Classrooms EIA May FY26 4901	49730000	NOT RELEVANT	5160080000	1,471,510.34	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303503	State Aid to Classrooms-EIA		STATE AID TO CLASSROOM JUNE FY26 4901	49730000	NOT RELEVANT	5160080000	1,471,510.33	3037931845	4901
*			H6303503	State Aid to Classrooms-EIA						17,108,873.97		
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303513	Child Nutrition		CHILD NUTRITION APRIL FY26 4901	49730000	NOT RELEVANT	5160170000	3,474.70	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303513	Child Nutrition		Child Nutrition May FY26 4901	49730000	NOT RELEVANT	5160170000	631.70	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303513	Child Nutrition		CHILD NUTRITION JUNE FY26 4901	49730000	NOT RELEVANT	5160170000	546.70	3037931845	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/30/2026	H6303513	Child Nutrition		CHILD NUTRITION JULY13 FY26 4901	49730000	NOT RELEVANT	5160170000	539.50	3038009683	4901
*			H6303513	Child Nutrition						5,192.60		
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303518	Formative Assessment	EIA MAR 4901 GP 26	FORMATIVE ASSESSMENT 26 4901	EIA MAR	49730000	NOT RELEVANT	5160100000	20,833.07	3036689818 4901 EIA 7 MA
*			H6303518	Formative Assessment						20,833.07		
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4901 GP 26	SCIENCE KITS REFURB 26 4901	EIA AUG	49730000	NOT RELEVANT	5160100000	23,581.74	3035331770 4901 EIA 7 AU
*			H6303526	3526 Refurbish Science Kits						23,581.74		
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303528	Industry Certificates	EIA OCT 4901 GP 26	INDUSTRY CERTIFICATE 26 4901	EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551568 4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303528	Industry Certificates	EIA FEB 4901 GP 26	INDUSTRY CERTIFICATE 26 4901	EIA FEB	49730000	NOT RELEVANT	5160320000	14,744.87	3035989939 4901 EIA 7 FE
*			H6303528	Industry Certificates						24,744.87		
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA AUG	49730000	NOT RELEVANT	5160900000	33,638.72	3035331770 4901 EIA 7 AU
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA SEP	49730000	NOT RELEVANT	5160900000	33,638.72	3035425238 4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA OCT	49730000	NOT RELEVANT	5160900000	33,638.72	3035551568 4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA NOV	49730000	NOT RELEVANT	5160900000	33,638.72	3035642830 4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA DEC	49730000	NOT RELEVANT	5160900000	33,638.72	3035723698 4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA JAN	49730000	NOT RELEVANT	5160900000	33,638.72	3035840014 4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA FEB	49730000	NOT RELEVANT	5160900000	33,638.72	3035989939 4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4901 GP 26	CAREER AND TECHNOLOG 26 4901	EIA MAR	49730000	NOT RELEVANT	5160900000	33,638.72	3036689818 4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303529	Career and Technology Education		CAREER & TECHNICAL EDUCATION APRIL FY26 4901	49730000	NOT RELEVANT	5160900000	33,638.72	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303529	Career and Technology Education		Career and Technology May FY26 4901	49730000	NOT RELEVANT	5160900000	33,638.72	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303529	Career and Technology Education		CAREER & TECHNICAL EDUCATION JUNE FY26 4901	49730000	NOT RELEVANT	5160900000	33,638.71	3037931845	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/30/2026	H6303529	Career and Technology Education		CAREER & TECHNICAL EDUCATION JULY13 FY26 4901	49730000	NOT RELEVANT	5160900000	14,053.78	3038009683	4901
*			H6303529	Career and Technology Education						384,079.69		

N
B
L G P T V C N B R
R
G
T B
G P T V C N B R

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
7000310497	LIMESTONE CHARTER ASSOCIATION	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA SEP 49730000	NOT RELEVANT	5160770000	5,457.79	3035425238	4901 EIA 7 SE
7000310497	LIMESTONE CHARTER ASSOCIATION	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA OCT 49730000	NOT RELEVANT	5160770000	5,299.17	3035551568	4901 EIA 7 OC
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA NOV 49730000	NOT RELEVANT	5160770000	5,299.18	3035642830	4901 EIA 7 NO
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA DEC 49730000	NOT RELEVANT	5160770000	5,299.17	3035723698	4901 EIA 7 DE
7000310497	LIMESTONE CHARTER ASSOCIATION	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA JAN 49730000	NOT RELEVANT	5160770000	5,299.18	3035840014	4901 EIA 7 JA
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA FEB 49730000	NOT RELEVANT	5160770000	5,299.17	3035989939	4901 EIA 7 FE
7000310497	LIMESTONE CHARTER ASSOCIATION	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4901 GP 26	NATIONAL BOARD CERTI 26 4901	EIA MAR 49730000	NOT RELEVANT	5160770000	5,299.18	3036689818	4901 EIA 7 MA
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303532	3532 - National Board Certified		NATIONAL BOARD APRIL FY26 4901	49730000	NOT RELEVANT	5160770000	5,299.17	3037467710	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303532	3532 - National Board Certified		National Board Certifications May FY26 4901	49730000	NOT RELEVANT	5160770000	5,299.18	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303532	3532 - National Board Certified		NATIONAL BOARD JUNE FY26 4901	49730000	NOT RELEVANT	5160770000	5,299.17	3037931845	4901
*			H6303532	3532 - National Board Certified						53,150.36		
7000310497	LIMESTONE CHARTER ASSOCIATION	04/20/2026	H6303533	3533 - Teacher of the Year		TEACHER OF THE YEAR APRIL FY26 4901	49730000	NOT RELEVANT	5021430000	1,076.50	3037467710	4901
*			H6303533	3533 - Teacher of the Year						1,076.50		
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303557	Summer Reading Program		Summer Reading Program May FY26 4901	49730000	NOT RELEVANT	5160170000	40,459.86	3037819032	4901
7000310497	LIMESTONE CHARTER ASSOCIATION	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4901 GP 26	SUMMER READING PROGR 26 4901	EIA FEB 49730000	NOT RELEVANT	5180240000	71,483.28	3035989939	4901 EIA 7 FE
*			H6303557	Summer Reading Program						111,943.14		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4901 GP 26	TEACHER SUPPLY 26 4901	EIA JUL 49730000	NOT RELEVANT	5160220000	134,800.00	3035221954	4901 EIA 7 JU
*			H6303577	3577 - Teacher Supply						134,800.00		
7000310497	LIMESTONE CHARTER ASSOCIATION	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4901 GP 26	EEDA SUPPLIES & MATL 26 4901	EIA DEC 49730000	NOT RELEVANT	5160100000	24,543.08	3035723698	4901 EIA 7 DE
*			H6303595	EEDA Career Awareness & Professional Dev						24,543.08		
7000310497	LIMESTONE CHARTER ASSOCIATION	05/21/2026	H6303599	3599 - Misc EIA		Monitoring Software Reimbursements May FY26 4901	49730000	NOT RELEVANT	5160100000	5,630.51	3037819032	4901
*			H6303599	3599 - Misc EIA						5,630.51		
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6303599I	Instructional Support		LMS INSTRUCTIONAL SUPPORT JUNE FY26 4901	49730000	NOT RELEVANT	5160100000	3,180.00	3037931845	4901
*			H6303599I	Instructional Support						3,180.00		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170750000	2,291.67	3035247606	395703
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170750000	159.73	3035247606	395704
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170750000	443.73	3035300857	397494
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170750000	4,074.72	3035300857	397493
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170750000	2,291.63	3035300857	397491
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	5,578.15	3035414334	404226
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	382.66	3035414334	404227
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	5,113.23	3035492841	404696
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	149.31	3035492841	404697
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	361.01	3035492841	404698
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	9,019.72	3035492841	404807
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	14,000.00	3035492841	404808
7000310497	LIMESTONE CHARTER ASSOCIATION	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170750000	99.19	3035492841	404809
7000310497	LIMESTONE CHARTER ASSOCIATION	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20261 26 CTE Federal (207)	50550000	H63010107126	5170750000	9.24	3035610547	408501
7000310497	LIMESTONE CHARTER ASSOCIATION	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20261 26 CTE Federal (207)	50550000	H63010107126	5170750000	956.07	3035610547	408504
7000310497	LIMESTONE CHARTER ASSOCIATION	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170750000	9,328.00	3035610547	408502
7000310497	LIMESTONE CHARTER ASSOCIATION	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20261 26 CTE Federal (207)	50550000	H63010107126	5170750000	4,608.82	3035610547	408503
7000310497	LIMESTONE CHARTER ASSOCIATION	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170750000	134.66	3035610547	408500

P	
T	
V	
C	
N	
B	
R	
B	
L	
C	

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
7000310497	LIMESTONE CHARTER ASSOCIATION	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	158.08	3035693530	410569
7000310497	LIMESTONE CHARTER ASSOCIATION	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	2,304.41	3035693530	410568
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	1,087.88	3035841167	412376
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	74.63	3035841167	412377
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	158.08	3035860554	413401
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	2,304.41	3035860554	413399
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	2,304.41	3035860554	413400
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170750000	158.08	3035860554	413402
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	165.00	3035903884	417171
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	11.32	3035903884	417172
7000310497	LIMESTONE CHARTER ASSOCIATION	03/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	158.08	3036324919	418644
7000310497	LIMESTONE CHARTER ASSOCIATION	03/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	2,304.41	3036324919	418643
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	2,304.41	3037074558	421121
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170750000	158.08	3037074558	421122
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170750000	11,469.13	3037932306	429008
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170750000	600.00	3037932306	429656
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4901	4901 01 20264 26 CTE Federal (207)	50550000	H63010107126	5170750000	15,362.00	3037932306	429655
*			H6304210	4210 - Perkins - Voc Ed						100,083.95		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170750000	4,002.86	3035247606	395701
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170750000	279.00	3035247606	395702
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,314.68	3035247606	395763
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,314.68	3035247606	395774
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	10,839.36	3035247606	395761
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	2,124.58	3035247606	395766
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,877.90	3035247606	395764
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	509.83	3035247606	395775
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	2,647.50	3035247606	395762
7000310497	LIMESTONE CHARTER ASSOCIATION	07/30/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,802.39	3035247606	395765
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170750000	565.87	3035300857	398759
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170750000	8,118.69	3035300857	398758
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,978.55	3035300857	397420
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,091.84	3035300857	397419
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	3,997.59	3035300857	397417
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,314.68	3035300857	397418
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,677.18	3035300857	397423
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,802.39	3035300857	397422
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,877.86	3035300857	397421
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,511.19	3035323556	400944
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6304310	4310 - Title I	GA 4901	4901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170750000	21,681.40	3035323556	400943
7000310497	LIMESTONE CHARTER ASSOCIATION	08/27/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	1.37	3035349305	404013
7000310497	LIMESTONE CHARTER ASSOCIATION	08/27/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	20.00	3035349305	404012
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170750000	186.14	3035414334	404209
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	2,190.00	3035414334	404211
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	156.92	3035414334	404213
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	97.46	3035414334	404212
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170750000	2,798.69	3035466607	404686
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170750000	100.00	3035466607	404685
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170750000	3,514.28	3035466607	404699
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170750000	241.08	3035466607	404700
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	108.76	3035466607	404688
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	2.46	3035466607	404687
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	107.11	3035466607	404691
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	461.66	3035466607	404689
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304310	4310 - Title I	GA 4901	4901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170750000	988.48	3035466607	404690

[illegible]



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
7000310497	LIMESTONE CHARTER ASSOCIATION	03/04/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	8,495.23	3036324919	418614
7000310497	LIMESTONE CHARTER ASSOCIATION	03/04/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	1,806.70	3036324919	418616
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,110.29	3037074558	421091
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	114.33	3037074558	421044
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,666.67	3037074558	421043
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	1,190.43	3037074558	421094
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	417.95	3037074558	421092
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,892.71	3037074558	421090
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170750000	7,932.31	3037074558	421093
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170750000	1,090.39	3037074558	421046
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170750000	15,894.97	3037074558	421045
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	5,089.06	3037074558	421117
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	8,495.24	3037074558	421118
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	1,111.27	3037074558	421120
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304310	4310 - Title I	GA 4901	4901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170750000	2,614.96	3037074558	421119
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170750000	119.51	3037932306	429662
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170750000	3,333.34	3037932306	429661
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170750000	6,243.42	3037932306	429004
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	8,437.70	3037932306	429664
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	16,263.00	3037932306	429023
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	5,977.67	3037932306	429022
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	6,296.57	3037932306	429667
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	87,683.32	3037932306	429021
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	6,333.34	3037932306	429025
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	477.68	3037932306	429026
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	56,000.00	3037932306	429665
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	560.52	3037932306	429028
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	11,000.00	3037932306	429027
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	5,000.00	3037932306	429029
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	1,189.48	3037932306	429024
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	11,630.49	3037932306	429663
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304310	4310 - Title I	GA 4901	4901 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170750000	19,819.03	3037932306	429666
*			H6304310	4310 - Title I						743,540.43		
7000310497	LIMESTONE CHARTER ASSOCIATION	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4901	4901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170750000	9,300.00	3035270562	397413
7000310497	LIMESTONE CHARTER ASSOCIATION	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4901	4901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170750000	648.21	3035270562	397414
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304341	4341 - English Lang Acquisition	GA 4901	4901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170750000	26.35	3037074558	421069
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304341	4341 - English Lang Acquisition	GA 4901	4901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170750000	999.25	3037074558	421068
*			H6304341	4341 - English Lang Acquisition						10,973.81		
1000010301	UNDEF CASH H630-1	07/09/2025	H6304351	4351 - Improving Teacher Quality	R98626 (CK010775)LIMESTON	4901 24 TITLE II REFUND	50550000	H63010006824	5170750000	647.98-	1200803065	4901 R98626
7000310497	LIMESTONE CHARTER ASSOCIATION	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	15,500.00	3035270562	397415
7000310497	LIMESTONE CHARTER ASSOCIATION	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	1,080.35	3035270562	397416
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	7,500.00	3035300857	399240
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	562.74	3035300857	399242
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	573.75	3035300857	399241
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	5,000.00	3035323556	400945
7000310497	LIMESTONE CHARTER ASSOCIATION	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	348.50	3035323556	400946
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170750000	714.89	3035414334	404233
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170750000	5,098.17	3035414334	404232
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	16.80	3035414334	404234
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170750000	1.15	3035414334	404235
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170750000	3,830.05	3035466607	404692
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304351	4351 - Improving Teacher Quality	GA 4901	4901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170750000	253.23	3035466607	404693

[illegible]





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
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 25 IDEA (203)	50550000	H63010100925	5170750000	460.30	3037074558	421107
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 26 IDEA (203)	50550000	H63010100926	5170750000	553.97	3037074558	421132
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 26 IDEA (203)	50550000	H63010100926	5170750000	4,069.30	3037074558	421135
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 26 IDEA (203)	50550000	H63010100926	5170750000	40,418.73	3037074558	421131
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 26 IDEA (203)	50550000	H63010100926	5170750000	6,279.92	3037074558	421133
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20263 26 IDEA (203)	50550000	H63010100926	5170750000	12,066.66	3037074558	421134
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20261 26 IDEA (203)	50550000	H63010100926	5170750000	3,411.67	3037074558	421136
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20261 26 IDEA (203)	50550000	H63010100926	5170750000	234.04	3037074558	421137
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20262 26 IDEA (203)	50550000	H63010100926	5170750000	747.91	3037074558	421140
7000310497	LIMESTONE CHARTER ASSOCIATION	04/08/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20262 26 IDEA (203)	50550000	H63010100926	5170750000	10,902.50	3037074558	421139
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 25 IDEA (203)	50550000	H63010100925	5170750000	14,903.01	3037889657	429010
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	729.15	3037889657	429018
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	18,839.76	3037889657	429019
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	25,252.94	3037889657	429017
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	6,754.58	3037889657	429020
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 25 IDEA (203)	50550000	H63010100925	5170750000	15,150.69	3037932306	429657
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 25 IDEA (203)	50550000	H63010100925	5170750000	1,321.08	3037932306	429658
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	32,792.58	3037932306	429659
7000310497	LIMESTONE CHARTER ASSOCIATION	06/22/2026	H6304510	4510 - IDEA	GA 4901	4901 01 20264 26 IDEA (203)	50550000	H63010100926	5170750000	34,452.67	3037932306	429660
*			H6304510	4510 - IDEA						1,802,913.69		
7000310497	LIMESTONE CHARTER ASSOCIATION	06/18/2026	H6304510E	4510E - Extended School Year		4901 Extended School Year 25-26	50550000	H63010100926	5170750000	43,543.54	3037931909	4901 EXTENDED
*			H6304510E	4510E - Extended School Year						43,543.54		
7000310497	LIMESTONE CHARTER ASSOCIATION	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	407.87	3035224714	395705
7000310497	LIMESTONE CHARTER ASSOCIATION	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	28.43	3035224714	395706
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	45.76	3035300857	398355
7000310497	LIMESTONE CHARTER ASSOCIATION	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	656.50	3035300857	398354
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	135.00	3035466607	404695
7000310497	LIMESTONE CHARTER ASSOCIATION	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170750000	2,078.45	3035466607	404694
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	882.12	3035629446	408788
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	11,253.06	3035629446	408787
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	10,993.01	3035629446	408786
7000310497	LIMESTONE CHARTER ASSOCIATION	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	632.88	3035629446	408789
7000310497	LIMESTONE CHARTER ASSOCIATION	12/03/2025	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	1,204.45	3035693530	410567
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	5,245.18	3035841167	413235
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	1,863.75	3035841167	413231
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	127.85	3035841167	413232
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	4,739.28	3035841167	413417
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	325.12	3035841167	413418
7000310497	LIMESTONE CHARTER ASSOCIATION	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	359.82	3035841167	413236
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170750000	297.39	3035860554	414083
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	487.67	3035860554	414440
7000310497	LIMESTONE CHARTER ASSOCIATION	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	7,108.93	3035860554	414439
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	142.92	3035903884	417174
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	2,083.34	3035903884	417173
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	2,655.95	3035903884	417175
7000310497	LIMESTONE CHARTER ASSOCIATION	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 4901	4901 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170750000	182.19	3035903884	417176
*			H6304520	4520 - IDEA Pre-School						53,936.92		
7000310497	LIMESTONE CHARTER ASSOCIATION	10/29/2025	H6304870	4870 - Food Service Equipment	GA 4901	4901 01 20261 24 NSLE	50550000	H63010013524	5170750000	677.55	3035589622	405515
7000310497	LIMESTONE CHARTER ASSOCIATION	10/29/2025	H6304870	4870 - Food Service Equipment	GA 4901	4901 01 20261 24 NSLE	50550000	H63010013524	5170750000	11,965.98	3035589622	405439
*			H6304870	4870 - Food Service Equipment						12,643.53		

[illegible]

Offset.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
7000310497	LIMESTONE CHARTER ASSOCIATION	08/27/2025	H6304997	4997 - Title IV SSAE	GA 4901	4901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170750000	714.89	3035349305	404015
7000310497	LIMESTONE CHARTER ASSOCIATION	08/27/2025	H6304997	4997 - Title IV SSAE	GA 4901	4901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170750000	6,737.50	3035349305	404014
7000310497	LIMESTONE CHARTER ASSOCIATION	09/17/2025	H6304997	4997 - Title IV SSAE	GA 4901	4901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170750000	1,639.33	3035414334	404231
7000310497	LIMESTONE CHARTER ASSOCIATION	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4901	4901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170750000	1,378.98	3036324919	418642
7000310497	LIMESTONE CHARTER ASSOCIATION	06/10/2026	H6304997	4997 - Title IV SSAE	GA 4901	4901 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170750000	380.75	3037889657	429032
*			H6304997	4997 - Title IV SSAE						10,851.45		
**										105,707,486.77		
