

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
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA AUG 10010000	NOT RELEVANT	5180630000	1,473.94-	3035331768	4701 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA OCT 10010000	NOT RELEVANT	5180630000	3,180.46-	3035551566	4701 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA DEC 10010000	NOT RELEVANT	5180630000	52,484.42-	3035723696	4701 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA JAN 10010000	NOT RELEVANT	5180630000	46,300.80-	3035840012	4701 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA FEB 10010000	NOT RELEVANT	5180630000	54,999.70-	3035989937	4701 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4701 GP 26	MEDICAID FY 25-26 26 4701	EIA JUN 10010000	NOT RELEVANT	5180630000	91,407.90-	3037931746	4701 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						249,847.22-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4701 GP 26	MEDICAID FY 24-25 26 4701	EIA JUL 10010000	NOT RELEVANT	5180630000	183,178.67-	3035221952	4701 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4701 GP 26	MEDICAID FY 24-25 26 4701	EIA AUG 10010000	NOT RELEVANT	5180630000	27,272.83-	3035331768	4701 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						210,451.50-		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JUL 10010000	NOT RELEVANT	5180540000	17,214,327.76	3035221952	4701 EIA 7 JUL
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA AUG 10010000	NOT RELEVANT	5180540000	17,214,327.76	3035331768	4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA SEP 10010000	NOT RELEVANT	5180540000	17,835,116.77	3035425236	4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA OCT 10010000	NOT RELEVANT	5180540000	17,835,116.76	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA NOV 10010000	NOT RELEVANT	5180540000	17,835,116.77	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA DEC 10010000	NOT RELEVANT	5180540000	17,835,116.76	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JAN 10010000	NOT RELEVANT	5180540000	17,988,264.87	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA FEB 10010000	NOT RELEVANT	5180540000	17,988,264.87	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA MAR 10010000	NOT RELEVANT	5180540000	17,988,264.87	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA APR 10010000	NOT RELEVANT	5180540000	17,988,264.85	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA MAY 10010000	NOT RELEVANT	5180540000	17,493,992.06	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JUN 10010000	NOT RELEVANT	5180540000	17,493,992.06	3037931746	4701 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						212,710,166.16		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4701 GP 26	HEALTH INSURANCE 26 4701	EIA JUL 10010000	NOT RELEVANT	5180630000	358,246.17	3035221952	4701 EIA 7 JUL
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4701 GP 26	HEALTH INSURANCE 26 4701	EIA AUG 10010000	NOT RELEVANT	5180630000	358,246.17	3035331768	4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4701 GP 26	HEALTH INSURANCE 26 4701	EIA SEP 10010000	NOT RELEVANT	5180630000	371,298.70	3035425236	4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4701 GP 26	HEALTH INSURANCE 26 4701	EIA OCT 10010000	NOT RELEVANT	5180630000	371,298.70	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4701 GP 26	HEALTH INSURANCE 26 4701	EIA NOV 10010000	NOT RELEVANT	5180630000	371,298.70	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4701 GP 26	HEALTH INSURANCE 26 4701	EIA DEC 10010000	NOT RELEVANT	5180630000	371,298.70	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4701 GP 26	HEALTH INSURANCE 26 4701	EIA JAN 10010000	NOT RELEVANT	5180630000	752,974.73	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4701 GP 26	HEALTH INSURANCE 26 4701	EIA FEB 10010000	NOT RELEVANT	5180630000	752,974.73	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4701 GP 26	HEALTH INSURANCE 26 4701	EIA MAR 10010000	NOT RELEVANT	5180630000	752,974.73	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303103H	Health Insurance	EIA APR 4701 GP 26	HEALTH INSURANCE 26 4701	EIA APR 10010000	NOT RELEVANT	5180630000	752,974.73	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4701 GP 26	HEALTH INSURANCE 26 4701	EIA MAY 10010000	NOT RELEVANT	5180630000	740,040.94	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4701 GP 26	HEALTH INSURANCE 26 4701	EIA JUN 10010000	NOT RELEVANT	5180630000	740,040.93	3037931746	4701 EIA 7 JUN
*			H6303103H	Health Insurance						6,693,667.93		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303135	Reading Coaches	EIA SEP 4701 GP 26	READING COACHES 26 4701	EIA SEP 10010000	NOT RELEVANT	5180520000	133,850.73	3035425236	4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303135	Reading Coaches	EIA OCT 4701 GP 26	READING COACHES 26 4701	EIA OCT 10010000	NOT RELEVANT	5180520000	145,748.57	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303135	Reading Coaches	EIA NOV 4701 GP 26	READING COACHES 26 4701	EIA NOV 10010000	NOT RELEVANT	5180520000	145,748.57	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303135	Reading Coaches	EIA DEC 4701 GP 26	READING COACHES 26 4701	EIA DEC 10010000	NOT RELEVANT	5180520000	145,748.57	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303135	Reading Coaches	EIA JAN 4701 GP 26	READING COACHES 26 4701	EIA JAN 10010000	NOT RELEVANT	5180520000	154,671.90	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4701 GP 26	READING COACHES 26 4701	EIA FEB 10010000	NOT RELEVANT	5180520000	154,671.90	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4701 GP 26	READING COACHES 26 4701	EIA MAR 10010000	NOT RELEVANT	5180520000	154,671.90	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303135	Reading Coaches	EIA APR 4701 GP 26	READING COACHES 26 4701	EIA APR 10010000	NOT RELEVANT	5180520000	180,336.48	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4701 GP 26	READING COACHES 26 4701	EIA MAY 10010000	NOT RELEVANT	5180520000	180,336.48	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4701 GP 26	READING COACHES 26 4701	EIA JUN 10010000	NOT RELEVANT	5180520000	180,336.47	3037931746	4701 EIA 7 JUN
*			H6303135	Reading Coaches						1,576,121.57		

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7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4701 GP 26	RETIREE INSURANCE 26 4701	EIA JUL 10010000	NOT RELEVANT	5180960000	92,596.88	3035221952	4701 EIA 7 JUL
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4701 GP 26	RETIREE INSURANCE 26 4701	EIA AUG 10010000	NOT RELEVANT	5180960000	92,596.88	3035331768	4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4701 GP 26	RETIREE INSURANCE 26 4701	EIA SEP 10010000	NOT RELEVANT	5180960000	92,596.88	3035425236	4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4701 GP 26	RETIREE INSURANCE 26 4701	EIA OCT 10010000	NOT RELEVANT	5180960000	92,596.88	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4701 GP 26	RETIREE INSURANCE 26 4701	EIA NOV 10010000	NOT RELEVANT	5180960000	92,596.88	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4701 GP 26	RETIREE INSURANCE 26 4701	EIA DEC 10010000	NOT RELEVANT	5180960000	100,325.43	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4701 GP 26	RETIREE INSURANCE 26 4701	EIA JAN 10010000	NOT RELEVANT	5180960000	100,325.43	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4701 GP 26	RETIREE INSURANCE 26 4701	EIA FEB 10010000	NOT RELEVANT	5180960000	100,325.43	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4701 GP 26	RETIREE INSURANCE 26 4701	EIA MAR 10010000	NOT RELEVANT	5180960000	100,325.43	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4701 GP 26	RETIREE INSURANCE 26 4701	EIA APR 10010000	NOT RELEVANT	5180960000	100,325.42	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4701 GP 26	RETIREE INSURANCE 26 4701	EIA MAY 10010000	NOT RELEVANT	5180960000	100,325.43	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4701 GP 26	RETIREE INSURANCE 26 4701	EIA JUN 10010000	NOT RELEVANT	5180960000	100,325.42	3037931746	4701 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,165,262.39		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4701 GP 26	TEACHER SUPPLY 26 4701	EIA JAN 10010000	NOT RELEVANT	5180230000	114,400.00	3035840012	4701 EIA 7 JAN
*			H6303187	Teacher Supply						114,400.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303502	ADEPT	EIA FEB 4701 GP 26	ADEPT 26 4701	EIA FEB 49730000	NOT RELEVANT	5160100000	27,978.25	3035989937	4701 EIA 7 FEB
*			H6303502	ADEPT						27,978.25		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JUL 49730000	NOT RELEVANT	5160080000	3,624,149.34	3035221952	4701 EIA 7 JUL
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA AUG 49730000	NOT RELEVANT	5160080000	3,624,149.34	3035331768	4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA SEP 49730000	NOT RELEVANT	5160080000	3,754,844.66	3035425236	4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA OCT 49730000	NOT RELEVANT	5160080000	3,754,844.66	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA NOV 49730000	NOT RELEVANT	5160080000	3,754,844.66	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA DEC 49730000	NOT RELEVANT	5160080000	3,754,844.65	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JAN 49730000	NOT RELEVANT	5160080000	3,787,087.07	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA FEB 49730000	NOT RELEVANT	5160080000	3,787,087.07	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA MAR 49730000	NOT RELEVANT	5160080000	3,787,087.08	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA APR 49730000	NOT RELEVANT	5160080000	3,787,087.07	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA MAY 49730000	NOT RELEVANT	5160080000	3,683,027.34	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4701 GP 26	STATE AID TO CLASSRO 26 4701	EIA JUN 49730000	NOT RELEVANT	5160080000	3,683,027.34	3037931746	4701 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						44,782,080.28		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303510	Intensive Therapy	EIA AUG 4701 GP 26	INTENSIVE EDUCATION 26 4701	EIA AUG 49730000	NOT RELEVANT	5181030000	1,651,501.00	3035331768	4701 EIA 7 AUG
*			H6303510	Intensive Therapy						1,651,501.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303513	Child Nutrition	EIA AUG 4701 GP 26	CHILD NUTRITION 26 4701	EIA AUG 49730000	NOT RELEVANT	5160170000	2,347.10	3035331768	4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303513	Child Nutrition	EIA OCT 4701 GP 26	CHILD NUTRITION 26 4701	EIA OCT 49730000	NOT RELEVANT	5160170000	2,010.00	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303513	Child Nutrition	EIA NOV 4701 GP 26	CHILD NUTRITION 26 4701	EIA NOV 49730000	NOT RELEVANT	5160170000	2,671.30	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303513	Child Nutrition	EIA DEC 4701 GP 26	CHILD NUTRITION 26 4701	EIA DEC 49730000	NOT RELEVANT	5160170000	2,487.70	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303513	Child Nutrition	EIA JAN 4701 GP 26	CHILD NUTRITION 26 4701	EIA JAN 49730000	NOT RELEVANT	5160170000	1,788.20	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303513	Child Nutrition	EIA FEB 4701 GP 26	CHILD NUTRITION 26 4701	EIA FEB 49730000	NOT RELEVANT	5160170000	1,830.00	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303513	Child Nutrition	EIA MAR 4701 GP 26	CHILD NUTRITION 26 4701	EIA MAR 49730000	NOT RELEVANT	5160170000	2,879.60	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303513	Child Nutrition	EIA APR 4701 GP 26	CHILD NUTRITION 26 4701	EIA APR 49730000	NOT RELEVANT	5160170000	2,134.30	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303513	Child Nutrition	EIA MAY 4701 GP 26	CHILD NUTRITION 26 4701	EIA MAY 49730000	NOT RELEVANT	5160170000	2,478.50	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303513	Child Nutrition	EIA JUN 4701 GP 26	CHILD NUTRITION 26 4701	EIA JUN 49730000	NOT RELEVANT	5160170000	2,368.70	3037931746	4701 EIA 7 JUN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6303513	Child Nutrition	EIA JUL 4701 GP 26	CHILD NUTRITION 26 4701	EIA JUL 49730000	NOT RELEVANT	5160170000	2,269.80	3038010066	4701 EIA 7 JUL
*			H6303513	Child Nutrition						25,265.20		

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7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4701 GP 26	FORMATIVE ASSESSMENT 26 4701	EIA MAR	49730000	NOT RELEVANT	5160100000	80,261.04	3036689816 4701 EIA 7 MAR
*			H6303518	Formative Assessment						80,261.04		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4701 GP 26	SCIENCE KITS REFURB 26 4701	EIA AUG	49730000	NOT RELEVANT	5160100000	71,779.72	3035331768 4701 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						71,779.72		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4701 GP 26	INDUSTRY CERTIFICATE 26 4701	EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551566 4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4701 GP 26	INDUSTRY CERTIFICATE 26 4701	EIA FEB	49730000	NOT RELEVANT	5160320000	4,350.94	3035989937 4701 EIA 7 FEB
*			H6303528	Industry Certificates						14,350.94		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA AUG	49730000	NOT RELEVANT	5160900000	45,519.32	3035331768 4701 EIA 7 AUG
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA SEP	49730000	NOT RELEVANT	5160900000	45,519.32	3035425236 4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA OCT	49730000	NOT RELEVANT	5160900000	45,519.32	3035551566 4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA NOV	49730000	NOT RELEVANT	5160900000	45,519.33	3035642828 4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA DEC	49730000	NOT RELEVANT	5160900000	45,519.32	3035723696 4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA JAN	49730000	NOT RELEVANT	5160900000	45,519.33	3035840012 4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA FEB	49730000	NOT RELEVANT	5160900000	45,519.32	3035989937 4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA MAR	49730000	NOT RELEVANT	5160900000	45,519.33	3036689816 4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA APR	49730000	NOT RELEVANT	5160900000	45,519.32	3037467582 4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA MAY	49730000	NOT RELEVANT	5160900000	45,519.33	3037816461 4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA JUN	49730000	NOT RELEVANT	5160900000	45,519.32	3037931746 4701 EIA 7 JUN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4701 GP 26	CAREER AND TECHNOLOG 26 4701	EIA JUL	49730000	NOT RELEVANT	5160900000	19,017.36	3038010066 4701 EIA 7 JUL
*			H6303529	Career and Technology Education						519,729.92		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA SEP	49730000	NOT RELEVANT	5160770000	19,846.50	3035425236 4701 EIA 7 SEP
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA OCT	49730000	NOT RELEVANT	5160770000	19,846.50	3035551566 4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA NOV	49730000	NOT RELEVANT	5160770000	19,846.50	3035642828 4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA DEC	49730000	NOT RELEVANT	5160770000	19,846.50	3035723696 4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA JAN	49730000	NOT RELEVANT	5160770000	19,846.50	3035840012 4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA FEB	49730000	NOT RELEVANT	5160770000	23,365.95	3035989937 4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA MAR	49730000	NOT RELEVANT	5160770000	23,365.95	3036689816 4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA APR	49730000	NOT RELEVANT	5160770000	23,365.94	3037467582 4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA MAY	49730000	NOT RELEVANT	5160770000	23,365.95	3037816461 4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4701 GP 26	NATIONAL BOARD CERTI 26 4701	EIA JUN	49730000	NOT RELEVANT	5160770000	23,365.94	3037931746 4701 EIA 7 JUN
*			H6303532	3532 - National Board Certified						216,062.23		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4701 GP 26	TEACHER OF THE YEAR 26 4701	EIA APR	49730000	NOT RELEVANT	5021430000	1,076.50	3037467582 4701 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303540	3540 - 4-yr-old Early Childhood	EIA DEC 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA DEC	49730000	NOT RELEVANT	5160150000	59,755.38	3035723696 4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA JAN 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA JAN	49730000	NOT RELEVANT	5160150000	59,755.39	3035840012 4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA FEB 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA FEB	49730000	NOT RELEVANT	5160150000	59,755.38	3035989937 4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA MAR 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA MAR	49730000	NOT RELEVANT	5160150000	59,755.39	3036689816 4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA APR 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA APR	49730000	NOT RELEVANT	5160150000	59,755.38	3037467582 4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA MAY 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA MAY	49730000	NOT RELEVANT	5160150000	59,755.39	3037816461 4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303540	3540 - 4-yr-old Early Childhood	EIA JUN 4701 GP 26	4-YR-OLD EARLY CHILD 26 4701	EIA JUN	49730000	NOT RELEVANT	5160150000	59,755.38	3037931746 4701 EIA 7 JUN
*			H6303540	3540 - 4-yr-old Early Childhood						418,287.69		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4701 GP 26	CERDEF PROGRAM 26 4701	EIA SEP	49730000	NOT RELEVANT	5160500000	18,360.00	3035425236 4701 EIA 7 SEP

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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
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4701 GP 26	CERDEF PROGRAM 26 4701	EIA OCT 49730000	NOT RELEVANT	5160500000	18,360.00	3035551566	4701 EIA 7 OCT
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4701 GP 26	CERDEF PROGRAM 26 4701	EIA NOV 49730000	NOT RELEVANT	5160500000	18,360.00	3035642828	4701 EIA 7 NOV
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4701 GP 26	CERDEF PROGRAM 26 4701	EIA DEC 49730000	NOT RELEVANT	5160500000	15,445.71	3035723696	4701 EIA 7 DEC
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4701 GP 26	CERDEF PROGRAM 26 4701	EIA JAN 49730000	NOT RELEVANT	5160500000	15,445.72	3035840012	4701 EIA 7 JAN
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4701 GP 26	CERDEF PROGRAM 26 4701	EIA FEB 49730000	NOT RELEVANT	5160500000	15,445.71	3035989937	4701 EIA 7 FEB
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4701 GP 26	CERDEF PROGRAM 26 4701	EIA MAR 49730000	NOT RELEVANT	5160500000	15,445.72	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4701 GP 26	CERDEF PROGRAM 26 4701	EIA APR 49730000	NOT RELEVANT	5160500000	15,445.71	3037467582	4701 EIA 7 APR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4701 GP 26	CERDEF PROGRAM 26 4701	EIA MAY 49730000	NOT RELEVANT	5160500000	15,351.27	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4701 GP 26	CERDEF PROGRAM 26 4701	EIA JUN 49730000	NOT RELEVANT	5160500000	15,351.27	3037931746	4701 EIA 7 JUN
*			H6303541	3541-CDEPP						163,011.11		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4701 GP 26	SUMMER READING PROGR 26 4701	EIA MAR 49730000	NOT RELEVANT	5160170000	222,529.26	3036689816	4701 EIA 7 MAR
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4701 GP 26	SUMMER READING PROGR 26 4701	EIA FEB 49730000	NOT RELEVANT	5180240000	393,158.05	3035989937	4701 EIA 7 FEB
*			H6303557	Summer Reading Program						615,687.31		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 4701 GP 26	SUMMER READING PARTN 26 4701	EIA MAY 49730000	NOT RELEVANT	5180240000	80,000.00	3037816461	4701 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						80,000.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 4701 GP 26	CSI 26 4701	EIA JUN 49730000	NOT RELEVANT	5160100000	1,330,000.00	3037931746	4701 EIA 7 JUN
1000010301	UNDEP CASH H630-1	06/30/2026	H6303571	3571 - Palmetto Priority Schools	R99360 (CK 19031)	4701 CSI & PRIORITY	49730000	NOT RELEVANT	5160100000	140,000.00	1200839948	4701 R99360
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 4701 GP 26	CSI 26 4701	EIA JUL 49730000	NOT RELEVANT	5160100000	980,000.00	3038010066	4701 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						2,170,000.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 4701 GP 26	TEACHER SUPPLY 26 4701	EIA JUL 49730000	NOT RELEVANT	5160220000	500,400.00	3035221952	4701 EIA 7 JUL
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/18/2025	H6303577	3577 - Teacher Supply	EIA SEP 4701 GP 26	TEACHER SUPPLY 26 4701	EIA SEP 49730000	NOT RELEVANT	5160220000	6,000.00	3035425236	4701 EIA 7 SEP
*			H6303577	3577 - Teacher Supply						506,400.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4701 GP 26	EEDA SUPPLIES & MATL 26 4701	EIA DEC 49730000	NOT RELEVANT	5160100000	63,858.48	3035723696	4701 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						63,858.48		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/16/2026	H6303599	3599 - Misc EIA		4701 FY26 LCA Closure March & April	49730000	NOT RELEVANT	5160100000	100,000.00	3037315930	4701
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6303599	3599 - Misc EIA		4701 FY26 LCA Closure May	49730000	NOT RELEVANT	5160100000	50,000.00	3037790768	4701
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 4701 GP 26	EIA MISC 26 4701	EIA MAY 49730000	NOT RELEVANT	5160100000	7,863.75	3037816461	4701 EIA 7 MAY
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/16/2026	H6303599	3599 - Misc EIA		4701 FY26 LCA Closure June	49730000	NOT RELEVANT	5160100000	50,000.00	3037921507	4701
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6303599	3599 - Misc EIA		4701 FY26 LCA Closure Final Invoice	49730000	NOT RELEVANT	5160100000	50,000.00	3038009693	4701
*			H6303599	3599 - Misc EIA						257,863.75		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/18/2026	H6303599I	Instructional Support	EIA JUN 4701 GP 26	INSTRUCTIONAL SUPPOR 26 4701	EIA JUN 49730000	NOT RELEVANT	5160100000	29,742.34	3037931746	4701 EIA 7 JUN
*			H6303599I	Instructional Support						29,742.34		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4701 GP 26	SCHOOL SAFETY UPGRAD 26 4701	EIA MAR 49730000	NOT RELEVANT	5160170000	18,950.00	3036689816	4701 EIA 7 MAR
*			H6303670	School Safety Upgrades						18,950.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,666.20	3035743699	411280
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,572.29	3035763440	411589
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,877.68	3035763440	411590
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,730.00	3035763440	411588

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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
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7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,939.54	3035860552	413459
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,310.40	3035860552	414547
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	916.55	3035860552	413458
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,249.78	3035860552	413463
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,157.00	3035860552	414546
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,773.18	3035877437	416595
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,981.98	3035877437	416597
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	882.57	3035985154	418223
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	916.55	3035985154	418222
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,243.38	3036648056	419391
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,482.24	3036648056	419390
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	781.60	3036648056	419392
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	916.55	3036648056	419389
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	585.00	3036648056	419393
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,800.00	3036960823	420864
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,200.00	3036960823	420863
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,340.17	3036960823	420865
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	78.42	3037467624	421655
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	500.00	3037467624	421656
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	250.45	3037467624	421654
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	197.53	3037467624	421653
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,643.66	3037832477	428554
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,762.20	3037889655	428972
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	488.23	3037889655	428971
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,872.45	3038021490	430837
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,258.00	3038021490	430856
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	9,000.00	3038021490	430839
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,200.97	3038021490	430838
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,000.00	3038021490	430836
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 4701	4701 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,249.76	3038021490	430855
*			H6304210	4210 - Perkins - Voc Ed						88,824.33		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	71,811.12	3035224713	395635
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	77,975.47	3035224713	395643
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,655.82	3035224713	395634
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,899.87	3035224713	395637
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	140.00	3035224713	395639
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,418.60	3035224713	395638
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	44,760.02	3035224713	395640
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	33,075.00	3035224713	395642
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,187.25	3035224713	395641
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,251.06	3035224713	395636
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,180.49	3035224713	395644
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,416.65	3035224713	395645
1000010301	UNDEP CASH H630-1	07/28/2025	H6304310	4310 - Title I	R98654 (CK18322 & 18323)	4701 25 TITLE I REGULAR	50550000	H63010100124	5170500000	252.10	1200804907	4701 R98654
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,750.00	3035270560	397346
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	23,862.87	3035270560	397332
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	705.10	3035270560	397333
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,224.80	3035270560	397336
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,754.15	3035270560	397335
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	125,527.35	3035270560	397339
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	137.48	3035270560	397342
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,400.00	3035270560	397334
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304310	4310 - Title I	GA 4701	4701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,770.66	3035270560	397345







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7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,272.50	3037863869	428795
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	51,068.40	3037863869	428798
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,666.00	3037863869	428796
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,028.13	3037863869	428797
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,444.00	3037889655	429045
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,023.63	3037889655	429047
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	76,347.89	3037889655	429048
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,841.07	3037889655	429044
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	30,287.72	3037889655	429043
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,450.00	3037889655	429050
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	500.00	3037889655	429046
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,473.00	3037889655	429049
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,089.48	3037920309	429451
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,500.00	3037920309	429533
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,000.00	3037920309	429530
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	21,345.16	3037920309	429531
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,479.73	3037920309	429529
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	746.44	3037920309	429532
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,124.07	3037940116	429981
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	23,509.70	3037940116	429970
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	48,184.28	3037940116	429984
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,819.00	3037940116	429983
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,481.19	3037940116	429982
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	481.17	3037940116	429985
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,750.00	3037988327	430381
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	29.03	3038021490	430857
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,983.62	3038021490	430859
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,927.64	3038021490	430860
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	37,520.46	3038021490	430858
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,800.00	3038021490	430862
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,042.19	3038021490	430864
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	209,314.17	3038021490	430863
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	14,129.93	3038021490	430861
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304310	4310 - Title I	GA 4701	4701 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,725.00	3038021490	430865
*			H6304310	4310 - Title I						3,768,296.00		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,775.19	3035224713	395630
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,942.18	3035224713	395631
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	227.94	3035224713	395619
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	98.04	3035224713	395646
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,928.90	3035224713	395647
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	234.08	3035224713	395648
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,911.06	3035247605	395968
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	129.51	3035247605	395973
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	238.56	3035270560	397060
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	6,200.00	3035442709	404597
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	107.46	3035442709	404598
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/01/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	16,876.39	3035466606	404749
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/01/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,970.69	3035466606	404750
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	272.45	3035552116	406622
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	20.51	3035552116	406567



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7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	15.00	3035552116	406568
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	11,647.35	3035610545	408811
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	50.00	3035723767	410900
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	140.00	3035743699	411279
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,095.51	3035860552	414549
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	500.00	3035860552	414548
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	345.70	3035985154	418231
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,175.68	3035985154	417397
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	360.18	3035985154	417398
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1,849.01	3036324917	418663
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	368.88	3036324917	418662
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,057.64	3036648056	419441
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	49.55	3036648056	419451
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	136.04	3036648056	419440
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	995.00	3036731389	419642
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,486.47	3036960823	420852
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,276.70	3036960823	420853
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	612.00	3036960823	420861
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/01/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	325.40	3036960823	420862
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/08/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	99.96	3037074557	421247
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	355.00	3037215936	421639
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	437.98	3037215936	421641
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	20.63	3037215936	421642
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	356.96	3037215936	421640
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	2,104.49	3037215936	421643
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	544.55	3037712274	427407
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	921.63	3037712274	427406
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,008.97	3037712274	427408
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1,056.56	3037775064	427718
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	218.76	3037775064	427720
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	155.30	3037803987	427719
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	91.54	3037803987	428302
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,336.44	3037832477	428568
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	30.00	3037832477	428569
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	687.50	3037832477	428567
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1,899.54	3037889655	428998
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	11.99	3037889655	428999
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	143.36	3037889655	429000
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	200.00	3037889655	428974
1000010301	UNDEF CASH H630-1	06/15/2026	H6304341	4341 - English Lang Acquisition	R99314 (ck18998) scpcsd	4701 26 Title III Refund	50550000	H63010006726	5170500000	274.39-	1200838091	4701 R99314
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	200.00	3037920309	429478
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	93.39	3037920309	429479
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	75.98	3037920309	429477
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	3,276.95	3037920309	429489
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	6,200.00	3037920309	429492
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	1,102.55	3037920309	429490
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	630.00	3037920309	429488
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	100.00	3037920309	429491
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	835.79	3037988327	430352
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 25 Title III, Part A-ML	50550000	H63010006725	5170500000	137.84	3037988327	430351
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 4701	4701 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	985.63	3037988327	430354
*			H6304341	4341 - English Lang Acquisition						87,475.87		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	10,615.31	3035224713	395495



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
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,891.72	3037803987	428300
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	10,104.47	3037832477	428565
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	187.27	3037832477	428566
1000010301	UNDEP CASH H630-1	06/05/2026	H6304351	4351 - Improving Teacher Quality	R99309 (CK 18984)	4701 26 TITLE II REFUND	50550000	H63010006826	5170500000	195.00-	1200837260	4701 R99309
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	13,450.35	3037889655	429054
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	11,777.41	3037889655	429053
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	9,500.00	3037920309	429558
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	92.47	3037920309	429559
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,500.00	3037940116	429990
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	162.00	3037940116	429991
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,774.00	3037988327	430361
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 4701	4701 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	15,412.70	3037988327	430411
*			H6304351	4351 - Improving Teacher Quality						564,313.10		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	10,106.67	3035224713	395503
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,709.36	3035224713	395502
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	500.00	3035270560	397051
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,116.03	3035270560	397056
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,059.53	3035270560	397054
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,033.91	3035270560	397052
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	47,442.48	3035270560	397053
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,910.00	3035270560	397055
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,727.92	3035300855	399011
7000097608	SOUTH CAROLINA PUBLIC CHARTER	09/24/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,610.86	3035442709	404594
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/01/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	3,141.65	3035466606	404748
7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/22/2025	H6304510	4510 - IDEA	GA 4701	4701 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,372.28	3035552116	406564
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/14/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,336.72	3035823392	412392
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	318.92	3035985154	418224
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	101,647.38	3035985154	418225
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,599.37	3035985154	418227
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	48,679.95	3035985154	418226
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	17,968.07	3036324917	418659
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	266,574.07	3036324917	418660
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,572.01	3036648056	419371
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	739,610.64	3036648056	419370
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	35,484.12	3036648056	419372
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/08/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	301,379.66	3037074557	421271
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,205.97	3037215936	421636
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	278,773.90	3037215936	421635
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	35,396.59	3037215936	421638
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/15/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	233.78	3037215936	421637
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	4,813.98	3037467624	422743
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	5,069.16	3037467624	422748
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,992.35	3037467624	422747
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	37,608.61	3037467624	422746
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	35,588.45	3037605092	424714
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	48,958.03	3037605092	424767
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	235,525.46	3037605092	424765
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	22,155.62	3037605092	424766
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	21,975.96	3037712274	427373
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	34,033.52	3037712274	427374
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	13,140.52	3037712274	427375
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	10,700.00	3037775064	427726
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	89,468.60	3037775064	427725
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	6,064.20	3037832477	428548

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
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7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/28/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	360.00	3037832477	428551
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	21,051.68	3037863869	428800
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	36,092.72	3037863869	428799
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,160.00	3037889655	428959
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	48,094.66	3037889655	428958
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	14,924.55	3037920309	429565
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	29,764.30	3037920309	429564
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	10,453.15	3037940116	429976
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	118,112.01	3037940116	429977
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304510	4510 - IDEA		4701 Extended School Year 25-26	50550000	H63010100926	5170500000	51,801.80	3037955593	4701 EXTENDED
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	42,240.29	3037988327	430343
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	39,000.00	3038021490	430827
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	5,697.19	3038021490	430828
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,893.28	3038021490	430829
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	68,096.57	3038021490	430830
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	73,571.13	3038021490	430832
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,345.00	3038021490	430833
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	110,166.70	3038021490	430831
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304510	4510 - IDEA	GA 4701	4701 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	8,066.09	3038021490	430834
*			H6304510	4510 - IDEA						3,294,454.40		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	97.42	3035224713	395501
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	25,887.67	3036324917	418661
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,001.39	3036648056	419376
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,413.70	3037074557	421263
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/10/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,167.18	3037889655	429009
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	14,120.58	3037940116	429961
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 4701	4701 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,167.18	3038021490	430835
*			H6304520	4520 - IDEA Pre-School						52,855.12		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	20,195.38	3035270560	396263
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	13,020.64	3035270560	396250
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,895.62	3035270560	396251
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	20,855.20	3035270560	396259
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,721.25	3035270560	396258
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	973.55	3035270560	396254
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	22,500.00	3035270560	396257
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	765.00	3035270560	396262
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,000.00	3035270560	396261
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,990.00	3035270560	396253
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	730.90	3035270560	396260
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	200.00	3035270560	396252
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,068.08	3035270560	396256
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,497.53	3035270560	396255
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	700.00	3035300855	399536
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,481.04	3035300855	399534
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,606.00	3035300855	399532
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	136.92	3035300855	399533
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	227.92	3035300855	399537
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	359.28	3035300855	399535
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,600.00	3035300855	399538
1000010301	UNDEF CASH H630-1	09/10/2025	H6304924	4924 - 21st Century Learning Ctr	R98739 (CK18364)	4701 21st Century Grant	50550000	H63010006925	5170500000	5,139.00	1200809792	4701 R98739

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1000010301	UNDEF CASH H630-1	09/10/2025	H6304924	4924 - 21st Century Learning Ctr	R98739 (CK18364)	4701 21st Century Grant	50550000	H63010006925	5170500000	178.14-	1200809792	4701 R98739
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	32,372.10	3035985154	417775
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,147.50	3035985154	417776
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,295.00	3035985154	417778
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,000.00	3035985154	417777
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/11/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	900.00	3036485976	419008
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/11/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	526.21	3036485976	419007
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/11/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,878.40	3036485976	419006
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/11/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,053.35	3036485976	419009
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,196.80	3036731389	419685
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,228.27	3036731389	419692
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,000.00	3036731389	419687
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	387.99	3036731389	419686
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	50.00	3036731389	419691
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,600.00	3036731389	419695
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	921.60	3036731389	419694
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	11,174.10	3036731389	419690
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,600.00	3036731389	419697
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	23.00	3036731389	419693
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	765.90	3036731389	419696
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,760.45	3037605092	423042
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	610.96	3037605092	423043
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	692.56	3037920309	428595
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	6,553.15	3037920309	428594
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,525.00	3037920309	428596
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	689.52	3037920309	428598
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/17/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,248.60	3037920309	428597
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,000.00	3038021490	430883
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	39,563.40	3038021490	430879
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	900.00	3038021490	430881
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,265.28	3038021490	430880
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,200.00	3038021490	430884
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 4701	4701 02 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,500.00	3038021490	430882
*			H6304924	4924 - 21st Century Learning Ctr						293,822.80		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304932	SC Pathways Project	GA 4701	4701 01 20254 25 SC Pathways Project	50550000	H63010SCFP24	5170500000	599.06	3035300855	400042
7000097608	SOUTH CAROLINA PUBLIC CHARTER	08/13/2025	H6304932	SC Pathways Project	GA 4701	4701 01 20254 25 SC Pathways Project	50550000	H63010SCFP24	5170500000	37,905.68	3035300855	398264
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304932	SC Pathways Project	GA 4701	4701 01 20264 26 SC Pathways Project	50550000	H63010SCFP24	5170500000	46,450.69	3037750664	424772
*			H6304932	SC Pathways Project						84,955.43		
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	292.17	3035247605	395791
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7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	322.50	3035247605	395790
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7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	950.00	3035247605	395810
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	12.40	3035247605	395811
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,227.44	3035247605	395813
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,783.50	3035247605	395809
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,488.63	3035247605	395812
7000097608	SOUTH CAROLINA PUBLIC CHARTER	07/30/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,250.00	3035247605	395814

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7000097608	SOUTH CAROLINA PUBLIC CHARTER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	326.50	3035552116	406565
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	13,406.48	3035678324	410278
7000097608	SOUTH CAROLINA PUBLIC CHARTER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,827.08	3035678324	410279
7000097608	SOUTH CAROLINA PUBLIC CHARTER	12/10/2025	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,105.17	3035723767	410898
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,778.91	3035823392	412401
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	545.60	3035823392	412402
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	100.00	3035860552	414598
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,301.16	3035860552	414599
7000097608	SOUTH CAROLINA PUBLIC CHARTER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,994.00	3035860552	414600
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	165.00	3035877437	416655
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	571.00	3035877437	416657
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,474.37	3035877437	416656
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,853.18	3035985154	418233
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,602.58	3035985154	418234
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	12,702.45	3035985154	418232
7000097608	SOUTH CAROLINA PUBLIC CHARTER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,750.00	3035985154	418235
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	580.00	3036324917	418688
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,518.17	3036324917	418691
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,427.64	3036324917	418690
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,750.00	3036324917	418693
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	26,902.66	3036324917	418689
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/04/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	8,429.23	3036324917	418692
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	950.00	3036648056	419458
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	39.86	3036648056	419459
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,900.00	3036648056	419463
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	253.75	3036648056	419462
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,700.00	3036648056	419460
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,250.00	3036648056	419461
7000097608	SOUTH CAROLINA PUBLIC CHARTER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,900.00	3036731389	419643
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/08/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,519.39	3037074557	421248
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,114.38	3037467624	422785
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,777.25	3037467624	422784
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,252.86	3037467624	422788
7000097608	SOUTH CAROLINA PUBLIC CHARTER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,700.32	3037605092	424944
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	21,234.92	3037712274	427401
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,500.00	3037712274	427404
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,672.52	3037712274	427403
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,493.11	3037712274	427402
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,990.00	3037712274	427405
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,000.00	3037775064	427721
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1.82	3037803987	428304
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,045.92	3037803987	428303
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,000.00	3037803987	428307
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	165.83	3037803987	428306
7000097608	SOUTH CAROLINA PUBLIC CHARTER	05/20/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	949.18	3037803987	428305
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,397.50	3037863869	428801
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/03/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,062.75	3037863869	428802
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,272.61	3037940116	429992
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	135.53	3037940116	429993
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	51.21	3037940116	429994
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	212.72	3037940116	429995
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,571.18	3037940116	429996
7000097608	SOUTH CAROLINA PUBLIC CHARTER	06/30/2026	H6304997	4997 - Title IV SSAE	GA 4701	4701 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	265.00	3037967287	430350
*			H6304997	4997 - Title IV SSAE						223,315.53		



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