

Offsat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Punc. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc	Assign
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1201 GP 26	MEDICAID FY 25-26 26 1201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	134.52-	3035551466	3436686395	1201 E
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1201 GP 26	MEDICAID FY 25-26 26 1201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	5,442.67-	3035722966	3436898818	1201 E
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1201 GP 26	MEDICAID FY 25-26 26 1201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	3,086.50-	3035839852	3437039696	1201 E
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1201 GP 26	MEDICAID FY 25-26 26 1201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	6,835.74-	3035989765	3437203278	1201 E
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1201 GP 26	MEDICAID FY 25-26 26 1201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	10,295.70-	3037931284	3439249164	1201 E
*			H6300720	0720 - Medicaid FY 09-10							25,795.13-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1201 GP 26	MEDICAID FY 24-25 26 1201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	19,798.03-	3035221832	3436298186	1201 E
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1201 GP 26	MEDICAID FY 24-25 26 1201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	3,761.10-	3035331411	3436417187	1201 E
*			H6300720A	0720A - Medicaid FY 08-09							23,559.13-			
1012999	CHESTER CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1201 GP 26	SPECIAL NEEDS TRANSP 26 1201	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	265.47	3035722966	3436898818	1201 E
*			H6301930	1930 - Special Needs Transp							265.47			
1012999	CHESTER CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	1,802,809.95	3035221832	3436298186	1201 E
1012999	CHESTER CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	1,802,809.95	3035331411	3436417187	1201 E
1012999	CHESTER CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	1,796,469.93	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	1,796,469.93	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	1,796,469.93	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	1,796,469.93	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	1,718,689.97	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	1,718,689.97	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	1,718,689.97	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	1,718,689.97	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	1,663,768.71	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	1,663,768.70	3037931284	3439249164	1201 E
*			H6303103	State Aid to Classrooms-GF							20,993,796.91			
1012999	CHESTER CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 1201 GP 26	HEALTH INSURANCE 26 1201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	46,013.26	3035221832	3436298186	1201 E
1012999	CHESTER CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 1201 GP 26	HEALTH INSURANCE 26 1201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	46,013.26	3035331411	3436417187	1201 E
1012999	CHESTER CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 1201 GP 26	HEALTH INSURANCE 26 1201	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	45,883.68	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 1201 GP 26	HEALTH INSURANCE 26 1201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	45,883.67	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 1201 GP 26	HEALTH INSURANCE 26 1201	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	45,883.68	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 1201 GP 26	HEALTH INSURANCE 26 1201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	45,883.67	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 1201 GP 26	HEALTH INSURANCE 26 1201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	89,944.06	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 1201 GP 26	HEALTH INSURANCE 26 1201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	89,944.06	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 1201 GP 26	HEALTH INSURANCE 26 1201	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	89,944.06	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 1201 GP 26	HEALTH INSURANCE 26 1201	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	89,944.06	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 1201 GP 26	HEALTH INSURANCE 26 1201	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	88,239.13	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 1201 GP 26	HEALTH INSURANCE 26 1201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	88,239.13	3037931284	3439249164	1201 E
*			H6303103H	Health Insurance							811,815.72			
1012999	CHESTER CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1201 GP 26	BUS DRIVER AIDES 26 1201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038009721	3439347991	1201 E
*			H6303131A	3131A - Bus Driver Aides							663.67			
1012999	CHESTER CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 1201 GP 26	READING COACHES 26 1201	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 1201 GP 26	READING COACHES 26 1201	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 1201 GP 26	READING COACHES 26 1201	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 1201 GP 26	READING COACHES 26 1201	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 1201 GP 26	READING COACHES 26 1201	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3035839852	3437039696	1201 E

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1012999	CHESTER CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 1201 GP 26	READING COACHES 26 1201	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 1201 GP 26	READING COACHES 26 1201	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 1201 GP 26	READING COACHES 26 1201	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	37,827.41	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 1201 GP 26	READING COACHES 26 1201	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	37,827.42	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 1201 GP 26	READING COACHES 26 1201	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	37,827.41	3037931284	3439249164	1201 E
*			H6303135	Reading Coaches							338,351.46			
1012999	CHESTER CNTY TREAS	05/20/2026	H6303155	DSS SNAP & E&T Program	EIA MAY 1201 GP 26	DSS SNAP E&T Program 26 1201	EIA MAY H630_621Z	30350000	NOT RELEVANT	5170500000	2,500.88	3037815942	3439102484	1201 E
*			H6303155	DSS SNAP & E&T Program							2,500.88			
1012999	CHESTER CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 1201 GP 26	ADULT EDUCATION 26 1201	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	934.97	3037931284	3439249164	1201 E
*			H6303156	Adult Education							934.97			
1012999	CHESTER CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	92,053.98	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	92,053.97	3037931284	3439249164	1201 E
1012999	CHESTER CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1201 GP 26	BUS DRIVERS SALARY 26 1201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	138,784.47	3038009721	3439347991	1201 E
*			H6303160	3160 - Bus Driver Salary							967,270.21			
1012999	CHESTER CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1201 GP 26	EAA BUS DRIVER SALAR 26 1201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	1,640.49	3038009721	3439347991	1201 E
*			H6303161	3161 - EAA Bus Driver Salary							1,640.49			
1012999	CHESTER CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1201 GP 26	BUS DRIVER'S WORKERS 26 1201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	27,488.03	3035221832	3436298186	1201 E
*			H6303162	3162 - Bus Driver's Workers Com							27,488.03			
1012999	CHESTER CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1201 GP 26	RETIREE INSURANCE 26 1201	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	162,704.56	3035221832	3436298186	1201 E
1012999	CHESTER CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1201 GP 26	RETIREE INSURANCE 26 1201	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	162,704.56	3035331411	3436417187	1201 E
1012999	CHESTER CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1201 GP 26	RETIREE INSURANCE 26 1201	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	162,704.56	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1201 GP 26	RETIREE INSURANCE 26 1201	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	162,704.56	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1201 GP 26	RETIREE INSURANCE 26 1201	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	162,704.56	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1201 GP 26	RETIREE INSURANCE 26 1201	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1201 GP 26	RETIREE INSURANCE 26 1201	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1201 GP 26	RETIREE INSURANCE 26 1201	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1201 GP 26	RETIREE INSURANCE 26 1201	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1201 GP 26	RETIREE INSURANCE 26 1201	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1201 GP 26	RETIREE INSURANCE 26 1201	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1201 GP 26	RETIREE INSURANCE 26 1201	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	187,405.54	3037931284	3439249164	1201 E
*			H6303181	3181 - Retiree Insurance							2,125,361.58			
1012999	CHESTER CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 1201 GP 26	ADEPT 26 1201	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	7,131.71	3035989765	3437203278	1201 E
*			H6303502	ADEPT							7,131.71			

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1012999	CHESTER CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	379,547.35	3035221832	3436298186	1201 E
1012999	CHESTER CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	379,547.35	30353331411	3436417187	1201 E
1012999	CHESTER CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	378,212.58	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	378,212.58	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	378,212.58	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	378,212.58	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	361,837.49	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	361,837.49	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	361,837.49	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	361,837.49	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	350,274.86	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1201 GP 26	STATE AID TO CLASSRO 26 1201	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	350,274.85	3037931284	3439249164	1201 E
*			H6303503	State Aid to Classrooms-EIA							4,419,844.69			
1012999	CHESTER CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 1201 GP 26	FORMATIVE ASSESSMENT 26 1201	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	19,473.91	3036690255	3437894844	1201 E
*			H6303518	Formative Assessment							19,473.91			
1012999	CHESTER CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1201 GP 26	SCIENCE KITS REFURB 26 1201	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	22,855.40	30353331411	3436417187	1201 E
*			H6303526	3526 Refurbish Science Kits							22,855.40			
1012999	CHESTER CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 1201 GP 26	INDUSTRY CERTIFICATE 26 1201	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 1201 GP 26	INDUSTRY CERTIFICATE 26 1201	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	6,526.42	3035989765	3437203278	1201 E
*			H6303528	Industry Certificates							16,526.42			
1012999	CHESTER CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	30353331411	3436417187	1201 E
1012999	CHESTER CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	15,254.69	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	15,254.69	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	15,254.69	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	15,254.69	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	15,254.68	3037931284	3439249164	1201 E
1012999	CHESTER CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1201 GP 26	CAREER AND TECHNOLOG 26 1201	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	6,373.20	3038009721	3439347991	1201 E
*			H6303529	Career and Technology Education							174,174.72			
1012999	CHESTER CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	15,546.43	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	15,546.42	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	15,546.43	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	15,546.42	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	15,546.43	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	16,869.52	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	16,869.53	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	16,869.52	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	16,869.53	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1201 GP 26	NATIONAL BOARD CERTI 26 1201	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	16,869.52	3037931284	3439249164	1201 E
*			H6303532	3532 - National Board Certified							162,079.75			

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1012999	CHESTER CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1201 GP 26	TEACHER OF THE YEAR 26 1201	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467407	3438591909	1201 E
*			H6303533	3533 - Teacher of the Year							1,076.50			
1012999	CHESTER CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1201 GP 26	CERDEP PROGRAM 26 1201	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	75,687.78	3035425071	3436532660	1201 E
1012999	CHESTER CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1201 GP 26	CERDEP PROGRAM 26 1201	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	75,687.78	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1201 GP 26	CERDEP PROGRAM 26 1201	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	75,687.78	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1201 GP 26	CERDEP PROGRAM 26 1201	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	74,225.24	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1201 GP 26	CERDEP PROGRAM 26 1201	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	74,225.24	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1201 GP 26	CERDEP PROGRAM 26 1201	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	74,225.24	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1201 GP 26	CERDEP PROGRAM 26 1201	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	74,225.24	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 1201 GP 26	CERDEP PROGRAM 26 1201	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	74,225.23	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1201 GP 26	CERDEP PROGRAM 26 1201	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	64,138.57	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1201 GP 26	CERDEP PROGRAM 26 1201	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	64,138.57	3037931284	3439249164	1201 E
*			H6303541	3541-CDEPP							726,466.67			
1012999	CHESTER CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1201 GP 26	ADULT EDUCATION 26 1201	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	26,902.07	3035551466	3436686395	1201 E
1012999	CHESTER CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1201 GP 26	ADULT EDUCATION 26 1201	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	26,902.07	3035642713	3436803377	1201 E
1012999	CHESTER CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1201 GP 26	ADULT EDUCATION 26 1201	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	26,902.07	3035722966	3436898818	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1201 GP 26	ADULT EDUCATION 26 1201	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	27,010.41	3035839852	3437039696	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1201 GP 26	ADULT EDUCATION 26 1201	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	27,010.40	3035989765	3437203278	1201 E
1012999	CHESTER CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1201 GP 26	ADULT EDUCATION 26 1201	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	27,010.41	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1201 GP 26	ADULT EDUCATION 26 1201	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	27,010.40	3037467407	3438591909	1201 E
1012999	CHESTER CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1201 GP 26	ADULT EDUCATION 26 1201	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	27,010.41	3037815942	3439102484	1201 E
1012999	CHESTER CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1201 GP 26	ADULT EDUCATION 26 1201	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	28,127.90	3037931284	3439249164	1201 E
*			H6303556	3556 - Adult Education							243,886.14			
1012999	CHESTER CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1201 GP 26	SUMMER READING PROGR 26 1201	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	62,375.62	3036690255	3437894844	1201 E
1012999	CHESTER CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1201 GP 26	SUMMER READING PROGR 26 1201	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	110,203.39	3035989765	3437203278	1201 E
*			H6303557	Summer Reading Program							172,579.01			
1012999	CHESTER CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 1201 GP 26	CSI 26 1201	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	140,000.00	3037931284	3439249164	1201 E
*			H6303571	3571 - Palmetto Priority Schools							140,000.00			
1012999	CHESTER CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1201 GP 26	TEACHER SUPPLY 26 1201	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	143,200.00	3035221832	3436298186	1201 E
1012999	CHESTER CNTY TREAS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1201 GP 26	TEACHER SUPPLY 26 1201	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	16,800.00	3035839852	3437039696	1201 E
*			H6303577	3577 - Teacher Supply							160,000.00			
1012999	CHESTER CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1201 GP 26	EEDA SUPPLIES & MATL 26 1201	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	14,566.54	3035722966	3436898818	1201 E
*			H6303595	EEDA Career Awareness & Professional Dev							14,566.54			
1012999	CHESTER CNTY TREAS	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 1201 GP 26	EIA MISC 26 1201	EIA JUL H630_2616	49730000	NOT RELEVANT	5160100000	299,750.00	3038009721	3439347991	1201 E
*			H6303599	3599 - Misc EIA							299,750.00			
1012999	CHESTER CNTY TREAS	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 1201 GP 26	SCHOOL SAFETY UPGRAD 26 1201	EIA MAY H630_2625	49730000	NOT RELEVANT	5160170000	250,000.00	3037815942	3439102484	1201 E
*			H6303670	School Safety Upgrades							250,000.00			
1012999	CHESTER CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1201 GP 26	MISC-ADULT EDUCATION 26 1201	EIA JAN H630_644Z	30350000	NOT RELEVANT	5170750000	76.00	3035839852	3437039696	1201 E

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1012999	CHESTER CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 1201 GP 26	MISC-ADULT EDUCATION 26 1201	EIA JUN	H630_644Z	30350000	NOT RELEVANT	5170750000	176.00	3037931284	3439249164 1201 E
*			H6303699	3699 - Misc. Lottery							252.00			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,185.00	3035323510	3436417186 396209
1012999	CHESTER CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	10,798.65	3035323510	3436417186 396210
1012999	CHESTER CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	7,780.51	3035323510	3436417186 396212
1012999	CHESTER CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	4,415.59	3035323510	3436417186 396211
1012999	CHESTER CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 11 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	4,156.20	3035552086	3436696820 405896
1012999	CHESTER CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 06 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	14,119.03	3035552086	3436696820 405895
1012999	CHESTER CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 03 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	8,586.00	3035552086	3436696820 405892
1012999	CHESTER CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 04 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,963.28	3035552086	3436696820 405893
1012999	CHESTER CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 06 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,915.19	3035552086	3436696820 405894
1012999	CHESTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,300.09	3035589595	3436741525 406950
1012999	CHESTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,561.74	3035589595	3436741525 406949
1012999	CHESTER CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,561.74	3035860527	3437066255 413169
1012999	CHESTER CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,294.52	3035860527	3437066255 413170
1012999	CHESTER CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,000.00	3035860527	3437066255 413168
1012999	CHESTER CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 04 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	1,757.34	3035860527	3437066255 413171
1012999	CHESTER CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,330.46	3037467596	3438754438 421709
1012999	CHESTER CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 02 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,561.74	3037467596	3438754438 421708
1012999	CHESTER CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 1201	1201 04 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	2,160.07	3037467596	3438754438 421710
*			H6304210	4210 - Perkins - Voc Ed							123,447.15			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,986.96	3035323510	3436417186 400860
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	617.11	3035323510	3436417186 400867
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,866.31	3035323510	3436417186 400862
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	9,486.45	3035323510	3436417186 400861
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	2,705.26	3035323510	3436417186 400864
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	120.74	3035323510	3436417186 400870
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	7,598.39	3035323510	3436417186 400865
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	837.71	3035323510	3436417186 400863
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	3,365.41	3035323510	3436417186 400871
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	778.75	3035323510	3436417186 400868
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	14,431.12	3035323510	3436417186 400866
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	364.00	3035323510	3436417186 400869
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	30,000.00	3035323510	3436417186 396384
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	1,399.51	3035323510	3436417186 396385
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 24 Targeted School Improvement		H630_OTSI	50550000	H63010100124	5170500000	28,000.00	3035323510	3436417186 396561
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	288.12	3035323510	3436417186 400908
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	239,088.80	3035323510	3436417186 400896
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	20,779.45	3035323510	3436417186 400907
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	53,738.02	3035323510	3436417186 400911
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	293.29	3035323510	3436417186 400910
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	22,122.39	3035323510	3436417186 400899
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	34,750.54	3035323510	3436417186 400903
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	70,304.03	3035323510	3436417186 400902
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	391.04	3035323510	3436417186 400905
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	88,456.29	3035323510	3436417186 400897
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	41,437.85	3035323510	3436417186 400906
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	79,705.60	3035323510	3436417186 400898
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	6,700.00	3035323510	3436417186 400900
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	19,651.86	3035323510	3436417186 400901
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	26,509.39	3035323510	3436417186 400904
1012999	CHESTER CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1201	1201 01 20254 25 Title I Regular (201)		H630_0219	50550000	H63010100125	5170500000	891.29	3035323510	3436417186 400909

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Offset acct	Offset acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.	Assign
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,849.02	3037467596	3438754438	422404
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	133.34	3037467596	3438754438	422409
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,195.12	3037467596	3438754438	422406
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	888.03	3037467596	3438754438	422405
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	67.74	3037467596	3438754438	422407
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,373.53	3037467596	3438754438	422412
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,353.76	3037467596	3438754438	422408
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	108.71	3037467596	3438754438	422410
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	73.89	3037467596	3438754438	422411
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,762.77	3037467596	3438754438	421688
1012999	CHESTER CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	9,432.23	3037467596	3438754438	421689
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	93,404.58	3037712223	3439019492	423099
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	9,607.44	3037712223	3439019492	423107
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,599.00	3037712223	3439019492	423111
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	219,529.84	3037712223	3439019492	423108
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	30,989.36	3037712223	3439019492	423107
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,283.96	3037712223	3439019492	423102
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,771.80	3037712223	3439019492	423106
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	51.94	3037712223	3439019492	423117
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	33,564.38	3037712223	3439019492	423096
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,835.50	3037712223	3439019492	423100
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,152.46	3037712223	3439019492	423105
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,800.00	3037712223	3439019492	423110
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,109.09	3037712223	3439019492	423109
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,405.82	3037712223	3439019492	423108
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,760.54	3037712223	3439019492	423101
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	272.47	3037712223	3439019492	423116
1012999	CHESTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1201	1201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	14,997.93	3037712223	3439019492	423104
*			H6304310	4310 - Title I							2,101,084.50			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	6,079.82	3035323510	3436417186	396571
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	2,562.28	3035323510	3436417186	396541
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	8,173.90	3035323510	3436417186	396540
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	1,634.97	3035323510	3436417186	396542
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	3,814.34	3035323510	3436417186	396544
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	5,160.15	3035323510	3436417186	396543
1012999	CHESTER CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	36,765.00	3035323510	3436417186	396535
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	3,540.00	3035589595	3436741525	406656
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	208.70	3035589595	3436741525	406659
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	35,149.41	3035589595	3436741525	406658
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	843.83	3035589595	3436741525	406657
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	1,015.40	3035589595	3436741525	406661
1012999	CHESTER CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	7,071.85	3035589595	3436741525	406660
1012999	CHESTER CNTY TREAS	12/10/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	11,017.44	3035723755	3436911136	410772
1012999	CHESTER CNTY TREAS	12/10/2025	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	1,699.98	3035723755	3436911136	410773
1012999	CHESTER CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	923.59	3035841139	3437045260	412723
1012999	CHESTER CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	6,350.00	3035841139	3437045260	412724
1012999	CHESTER CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	451.87	3035841139	3437045260	412726
1012999	CHESTER CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	2,028.10	3035841139	3437045260	412722
1012999	CHESTER CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	4,000.00	3035841139	3437045260	412725
1012999	CHESTER CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	400.00	3037467596	3438754438	421692
1012999	CHESTER CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	448.44	3037467596	3438754438	421691
1012999	CHESTER CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	7,331.62	3037467596	3438754438	421690
1012999	CHESTER CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	180.17	3037467596	3438754438	421693
1012999	CHESTER CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 1201	1201 01 20263 26 REAP (251)	H630_0219	50550000	H63010007026	5170500000	540.00	3037467596	3438754438	421694

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1012999	CHESTER CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	3,017.89	3035323510	3436417186	398388
1012999	CHESTER CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	2,247.37	3035323510	3436417186	398387
1012999	CHESTER CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	27.73	3035323510	3436417186	398389
1012999	CHESTER CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	161.00	3035323510	3436417186	398391
1012999	CHESTER CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	185.71	3035323510	3436417186	398390
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	39,246.61	3035589595	3436741525	407021
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	1,202.63	3035589595	3436741525	407023
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	63.76	3035589595	3436741525	407022
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	696.86	3035589595	3436741525	407025
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	519.14	3035589595	3436741525	407026
1012999	CHESTER CNTY TREAS	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	123.36	3035589595	3436741525	407024
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	1,339.24	3035723755	3436911136	410779
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	16,500.00	3035723755	3436911136	410777
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	24,494.45	3035723755	3436911136	410776
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	4,000.00	3035723755	3436911136	410778
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	530.82	3035723755	3436911136	410780
1012999	CHESTER CNTY TREAS	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	4,677.37	3035723755	3436911136	410781
1012999	CHESTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	331.02	3035877404	3437089981	415119
1012999	CHESTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	606.10	3035877404	3437089981	415120
1012999	CHESTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	565.88	3037712223	3439019492	422786
1012999	CHESTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	191.70	3037712223	3439019492	422787
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1012999	CHESTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1201	1201 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	768.81	3037712223	3439019492	422790
*			H6304341	4341 - English Lang Acquisition							101,611.15			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	84,453.96	3035323510	3436417186	396608
1012999	CHESTER CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	8,729.06	3035323510	3436417186	396609
1012999	CHESTER CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,788.32	3035589595	3436741525	406655
1012999	CHESTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	96,763.23	3035877404	3437089981	414986
1012999	CHESTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	38,708.51	3035877404	3437089981	414987
1012999	CHESTER CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	11,687.25	3037467596	3438754438	421697
1012999	CHESTER CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1201	1201 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	26,716.68	3037467596	3438754438	421696
*			H6304351	4351 - Improving Teacher Quality							270,847.01			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	2,377.99	3035323510	3436417186	396218
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	7,131.25	3035323510	3436417186	396217
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	47.00	3035323510	3436417186	396221
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	2,726.60	3035323510	3436417186	396220
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	8,227.50	3035323510	3436417186	396219
1012999	CHESTER CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	22.00	3035323510	3436417186	400938
1012999	CHESTER CNTY TREAS	10/29/2025	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	2,230.54	3035589595	3436741525	406674
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1012999	CHESTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	12,964.46	3035877404	3437089981	415005
1012999	CHESTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,777.00	3035877404	3437089981	415004
1012999	CHESTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	5,007.26	3035877404	3437089981	415006
1012999	CHESTER CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,044.61	3037467596	3438754438	421711
1012999	CHESTER CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,823.65	3037467596	3438754438	421712
1012999	CHESTER CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,512.65	3037467596	3438754438	421713
1012999	CHESTER CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,435.38	3037467596	3438754438	421714
1012999	CHESTER CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 1201	1201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	42.00	3037467596	3438754438	421715

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1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,784.03	3035323510	3436417186	3974707
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	21,484.00	3035323510	3436417186	3973999
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	14,632.26	3035323510	3436417186	3974100
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	53,199.89	3035323510	3436417186	3974022
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	199,456.84	3035323510	3436417186	3973988
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1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,459.55	3035323510	3436417186	3974000
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	26,600.11	3035323510	3436417186	3974088
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	23,129.21	3035323510	3436417186	3974033
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,195.78	3035323510	3436417186	3974111
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	17,049.47	3035323510	3436417186	3974006
1012999	CHESTER CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	7,900.38	3035323510	3436417186	3974009
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,709.10	3035589595	3436741525	4066666
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1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,600.00	3035589595	3436741525	4066663
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	5,589.72	3035589595	3436741525	4066700
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	543.16	3035589595	3436741525	4066662
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,025.07	3035589595	3436741525	4066722
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	600.00	3035589595	3436741525	4066664
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	21,745.02	3035589595	3436741525	4066665
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	160.25	3035589595	3436741525	4066667
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	428.88	3035589595	3436741525	4066668
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	6,325.00	3035589595	3436741525	4066733
1012999	CHESTER CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1201	1201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	12,892.92	3035589595	3436741525	4066711
1012999	CHESTER CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	236.18	3035841139	3437045260	4129993
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1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	6,394.25	3035877404	3437089981	4159477
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	7,832.92	3035877404	3437089981	4159566
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	42,139.32	3035877404	3437089981	4159466
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1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	243,439.61	3035877404	3437089981	4159455
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,886.65	3035877404	3437089981	4159495
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,571.01	3035877404	3437089981	4159488
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	17,817.04	3035877404	3437089981	4159588
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	36,315.18	3035877404	3437089981	4159511
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,143.02	3035877404	3437089981	4159522
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	42,045.86	3035877404	3437089981	4159545
1012999	CHESTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	17,389.40	3035877404	3437089981	4159571
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,596.25	3037712223	3439019492	4238366
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	601.48	3037712223	3439019492	4238335
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	141,265.10	3037712223	3439019492	4228411
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,123.84	3037712223	3439019492	4228422
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	47,358.94	3037712223	3439019492	4228493
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	12,094.60	3037712223	3439019492	4228443
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,877.63	3037712223	3439019492	4228404
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,050.23	3037712223	3439019492	4228522
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	113.35	3037712223	3439019492	4228455

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1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	26,109.53	3037712223	3439019492	422851
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,609.48	3037712223	3439019492	422854
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	21,675.84	3037712223	3439019492	422847
1012999	CHESTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1201	1201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	18,954.14	3037712223	3439019492	422850
1012999	CHESTER CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		1201 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	18,018.02	3037953521	3439273848	1201 E
*			H6304510	4510 - IDEA							1,496,219.36			
1012999	CHESTER CNTY TREAS	08/15/2025	H6304510D	4510D - Private School Placements		1201 Private Placement 25 PPCS 019	H630_P221	50550000	H63010100924	5170500000	46,432.24	3035320386	3436401046	1201 2
*			H6304510D	4510D - Private School Placements							46,432.24			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	8,550.00	3035323510	3436417186	397083
1012999	CHESTER CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	7,693.50	3035323510	3436417186	397085
1012999	CHESTER CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,877.21	3035323510	3436417186	397084
1012999	CHESTER CNTY TREAS	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20261 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	1,013.00	3035589595	3436741525	406495
1012999	CHESTER CNTY TREAS	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	4,498.80	3035589595	3436741525	406496
1012999	CHESTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20262 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	2,581.83	3035841139	3437045260	413147
1012999	CHESTER CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	4,166.37	3035877404	3437089981	415942
1012999	CHESTER CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	16,143.60	3035877404	3437089981	415944
1012999	CHESTER CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	5,113.24	3035877404	3437089981	415943
1012999	CHESTER CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	6,511.94	3037467596	3438754438	421718
1012999	CHESTER CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,959.02	3037467596	3438754438	421717
1012999	CHESTER CNTY TREAS	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 1201	1201 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	6,748.20	3037467596	3438754438	421716
*			H6304520	4520 - IDEA Pre-School							67,856.71			
1012999	CHESTER CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	1201 JUN SL FY 2025	1201 JUN SL FY 2025	H630_0219	53320000	H63010103225	5170500000	20,725.10	3035205917	3436275699	1201-U
1012999	CHESTER CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	1201 JUL SL FY 2025	1201 JUL SL FY 2025	H630_0219	53320000	H63010103225	5170500000	12,585.12	3035393146	3436490918	1201-U
1012999	CHESTER CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	1201 AUG SL FY 2025	1201 AUG SL FY 2025	H630_0219	53320000	H63010103225	5170500000	270,896.25	3035407552	3436507575	1201-S
1012999	CHESTER CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	1201 SEP SL FY 2025	1201 SEP SL FY 2025	H630_0219	53320000	H63010103225	5170500000	300,486.78	3035540137	3436671484	1201-S
1012999	CHESTER CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	1201 OCT SL FY 2026	1201 OCT SL FY 2026	H630_0219	53320000	H63010103226	5170500000	264,145.23	3035658191	3436822155	1201-S
1012999	CHESTER CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	1201 NOV SL FY 2026	1201 NOV SL FY 2026	H630_0219	53320000	H63010103226	5170500000	212,055.87	3035751095	3436937477	1201-S
1012999	CHESTER CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	1201 DEC SL FY 2026	1201 DEC SL FY 2026	H630_0219	53320000	H63010103226	5170500000	204,179.31	3035835048	3437029310	1201-S
1012999	CHESTER CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	1201 DEC SL FY 2026	1201 DEC SL FY 2026	H630_0219	53320000	H63010103226	5170500000	23,592.39	3035840792	3437039697	1201-U
1012999	CHESTER CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	1201 JAN SL FY 2026	1201 JAN SL FY 2026	H630_0219	53320000	H63010103226	5170500000	221,644.38	3035911661	3437123872	1201-S
1012999	CHESTER CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	1201 FEB SL FY 2026	1201 FEB SL FY 2026	H630_0219	53320000	H63010103226	5170500000	186,565.86	3036692827	3437933850	1201-S
1012999	CHESTER CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	1201 MAR SL FY 2026	1201 MAR SL FY 2026	H630_0219	53320000	H63010103226	5170500000	287,890.14	3037468218	3438591910	1201-S
1012999	CHESTER CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	1201 APR SL FY 2026	1201 APR SL FY 2026	H630_0219	53320000	H63010103226	5170500000	238,416.36	3037815029	3439102483	1201-S
1012999	CHESTER CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	1201 MAY SL FY 2026	1201 MAY SL FY 2026	H630_0219	53320000	H63010103226	5170500000	264,147.81	3037922101	3439239495	1201-S
*			H6304810	4810 - Lunch Snack Milk							2,507,330.60			
1012999	CHESTER CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	1201 JUN SL FY 2025	1201 JUN SL FY 2025	H630_0219	53320000	H63010103225	5170500000	8,965.88	3035205917	3436275699	1201-U
1012999	CHESTER CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	1201 JUL SL FY 2025	1201 JUL SL FY 2025	H630_0219	53320000	H63010103225	5170500000	6,679.68	3035393146	3436490918	1201-U
1012999	CHESTER CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	1201 AUG SL FY 2025	1201 AUG SL FY 2025	H630_0219	53320000	H63010103225	5170500000	81,226.32	3035407552	3436507575	1201-S
1012999	CHESTER CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	1201 SEP SL FY 2025	1201 SEP SL FY 2025	H630_0219	53320000	H63010103225	5170500000	84,554.40	3035540137	3436671484	1201-S
1012999	CHESTER CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	1201 OCT SL FY 2026	1201 OCT SL FY 2026	H630_0219	53320000	H63010103226	5170500000	73,720.50	3035658191	3436822155	1201-S
1012999	CHESTER CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	1201 NOV SL FY 2026	1201 NOV SL FY 2026	H630_0219	53320000	H63010103226	5170500000	66,150.00	3035751095	3436937477	1201-S
1012999	CHESTER CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	1201 DEC SL FY 2026	1201 DEC SL FY 2026	H630_0219	53320000	H63010103226	5170500000	58,435.44	3035835048	3437029310	1201-S
1012999	CHESTER CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	1201 DEC SL FY 2026	1201 DEC SL FY 2026	H630_0219	53320000	H63010103226	5170500000	14,726.46	3035840792	3437039697	1201-U
1012999	CHESTER CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	1201 JAN SL FY 2026	1201 JAN SL FY 2026	H630_0219	53320000	H63010103226	5170500000	63,124.74	3035911661	3437123872	1201-S

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1012999	CHESTER CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	1201 MAR SL FY 2026	1201 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	79,997.40	3037468218	3438591910	1201-S
1012999	CHESTER CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	1201 APR SL FY 2026	1201 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	67,584.72	3037815029	3439102483	1201-S
1012999	CHESTER CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	1201 MAY SL FY 2026	1201 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	77,710.08	3037922101	3439239495	1201-S
*			H6304830	4830 - Breakfast							734,078.66			
1012999	CHESTER CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		1201 Chester USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	33,681.99	3035469544	3436587945	1201
*			H6304899	Miscellaneous Food Service							33,681.99			
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	6,000.00	3037467596	3438754438	421705
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	7,426.70	3037467596	3438754438	421699
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	833.00	3037467596	3438754438	421700
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	1,826.77	3037467596	3438754438	421701
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	65,764.26	3037467596	3438754438	421702
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	2,500.00	3037467596	3438754438	421698
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	20,000.00	3037467596	3438754438	421703
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	20,000.00	3037467596	3438754438	421704
1012999	CHESTER CNTY TREAS	04/22/2026	H6304939	Stronger Connections	GA 1201	1201 01 20263 25 Stronger Connections 3	H630_0219	50550000	H63010152023	5170500000	9,761.53	3037467596	3438754438	421706
*			H6304939	Stronger Connections							134,112.26			
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	15,889.38	3035323510	3436417186	397204
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	300.00	3035323510	3436417186	397203
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	7,149.81	3035323510	3436417186	397206
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,257.94	3035323510	3436417186	397205
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	27,883.84	3035323510	3436417186	397238
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	11,958.12	3035323510	3436417186	397236
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,871.05	3035323510	3436417186	397237
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	11,250.00	3035323510	3436417186	397239
1012999	CHESTER CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1.63	3035323510	3436417186	397235
1012999	CHESTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	309.29	3035589595	3436741525	406677
1012999	CHESTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,306.06	3035589595	3436741525	406675
1012999	CHESTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	930.00	3035589595	3436741525	406676
1012999	CHESTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	15,005.92	3035589595	3436741525	406678
1012999	CHESTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,833.56	3035841139	3437045260	412960
1012999	CHESTER CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	281.92	3037467596	3438754438	421683
1012999	CHESTER CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	22,200.00	3037467596	3438754438	421685
1012999	CHESTER CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	10,293.12	3037467596	3438754438	421684
1012999	CHESTER CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,405.12	3037467596	3438754438	421686
1012999	CHESTER CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 1201	1201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,907.33	3037467596	3438754438	421687
*			H6304997	4997 - Title IV SSAE							146,034.09			
**											40,035,471.95			

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