

Offst.acct	Offset. acct name	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 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA AUG	10010000	NOT RELEVANT	5180630000	1,525.15-	3035331429	2901 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA OCT	10010000	NOT RELEVANT	5180630000	637.90-	3035551484	2901 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA DEC	10010000	NOT RELEVANT	5180630000	27,120.83-	3035722985	2901 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA JAN	10010000	NOT RELEVANT	5180630000	15,146.73-	3035839871	2901 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA FEB	10010000	NOT RELEVANT	5180630000	22,330.29-	3035989784	2901 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2901 GP 26	MEDICAID FY 25-26 26 2901	EIA JUN	10010000	NOT RELEVANT	5180630000	41,667.24-	3037931302	2901 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						108,428.14-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2901 GP 26	MEDICAID FY 24-25 26 2901	EIA JUL	10010000	NOT RELEVANT	5180630000	63,349.09-	3035221850	2901 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2901 GP 26	MEDICAID FY 24-25 26 2901	EIA AUG	10010000	NOT RELEVANT	5180630000	18,343.58-	3035331429	2901 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						81,692.67-			
1029999	LANCASTER CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2901 GP 26	SPECIAL NEEDS TRANSP 26 2901	EIA DEC	37640000	NOT RELEVANT	5170500000	5,976.52	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2901 GP 26	SPECIAL NEEDS TRANSP 26 2901	EIA JUN	37640000	NOT RELEVANT	5170500000	2,946.93	3037931302	2901 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						8,923.45			
1029999	LANCASTER CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JUL	10010000	NOT RELEVANT	5180540000	6,005,354.75	3035221850	2901 EIA 7 JUL
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA AUG	10010000	NOT RELEVANT	5180540000	6,005,354.74	3035331429	2901 EIA 7 AUG
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA SEP	10010000	NOT RELEVANT	5180540000	5,984,640.89	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA OCT	10010000	NOT RELEVANT	5180540000	5,984,640.89	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA NOV	10010000	NOT RELEVANT	5180540000	5,984,640.89	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA DEC	10010000	NOT RELEVANT	5180540000	5,984,640.89	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JAN	10010000	NOT RELEVANT	5180540000	6,047,371.80	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA FEB	10010000	NOT RELEVANT	5180540000	6,047,371.79	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA MAR	10010000	NOT RELEVANT	5180540000	6,047,371.80	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA APR	10010000	NOT RELEVANT	5180540000	6,047,371.79	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA MAY	10010000	NOT RELEVANT	5180540000	5,868,107.30	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JUN	10010000	NOT RELEVANT	5180540000	5,868,107.30	3037931302	2901 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						71,874,974.83			
1029999	LANCASTER CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 2901 GP 26	HEALTH INSURANCE 26 2901	EIA JUL	10010000	NOT RELEVANT	5180630000	147,658.96	3035221850	2901 EIA 7 JUL
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 2901 GP 26	HEALTH INSURANCE 26 2901	EIA AUG	10010000	NOT RELEVANT	5180630000	147,658.95	3035331429	2901 EIA 7 AUG
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 2901 GP 26	HEALTH INSURANCE 26 2901	EIA SEP	10010000	NOT RELEVANT	5180630000	147,243.11	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 2901 GP 26	HEALTH INSURANCE 26 2901	EIA OCT	10010000	NOT RELEVANT	5180630000	147,243.11	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 2901 GP 26	HEALTH INSURANCE 26 2901	EIA NOV	10010000	NOT RELEVANT	5180630000	147,243.11	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 2901 GP 26	HEALTH INSURANCE 26 2901	EIA DEC	10010000	NOT RELEVANT	5180630000	147,243.11	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 2901 GP 26	HEALTH INSURANCE 26 2901	EIA JAN	10010000	NOT RELEVANT	5180630000	298,650.93	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 2901 GP 26	HEALTH INSURANCE 26 2901	EIA FEB	10010000	NOT RELEVANT	5180630000	298,650.93	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 2901 GP 26	HEALTH INSURANCE 26 2901	EIA MAR	10010000	NOT RELEVANT	5180630000	298,650.93	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 2901 GP 26	HEALTH INSURANCE 26 2901	EIA APR	10010000	NOT RELEVANT	5180630000	298,650.93	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 2901 GP 26	HEALTH INSURANCE 26 2901	EIA MAY	10010000	NOT RELEVANT	5180630000	293,266.90	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 2901 GP 26	HEALTH INSURANCE 26 2901	EIA JUN	10010000	NOT RELEVANT	5180630000	293,266.90	3037931302	2901 EIA 3 JUN
*			H6303103H	Health Insurance						2,665,427.87			
1029999	LANCASTER CNTY TREAS	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 2901 GP 26	SP CONTRACTS 26 2901	EIA JUL	10010000	NOT RELEVANT	5180580000	4,282.60	3038009737	2901 EIA 7 JUL
*			H6303131	3131 - SP Contracts						4,282.60			
1029999	LANCASTER CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2901 GP 26	BUS DRIVER AIDES 26 2901	EIA JUL	10010000	NOT RELEVANT	5180610000	1,327.34	3038009737	2901 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,327.34			

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1029999	LANCASTER CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 2901 GP 26	READING COACHES 26 2901	EIA SEP 10010000	NOT RELEVANT	5180520000	69,602.38	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 2901 GP 26	READING COACHES 26 2901	EIA OCT 10010000	NOT RELEVANT	5180520000	69,602.38	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 2901 GP 26	READING COACHES 26 2901	EIA NOV 10010000	NOT RELEVANT	5180520000	69,602.38	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 2901 GP 26	READING COACHES 26 2901	EIA DEC 10010000	NOT RELEVANT	5180520000	69,602.38	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 2901 GP 26	READING COACHES 26 2901	EIA JAN 10010000	NOT RELEVANT	5180520000	69,602.38	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 2901 GP 26	READING COACHES 26 2901	EIA FEB 10010000	NOT RELEVANT	5180520000	69,602.37	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 2901 GP 26	READING COACHES 26 2901	EIA MAR 10010000	NOT RELEVANT	5180520000	69,602.38	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 2901 GP 26	READING COACHES 26 2901	EIA APR 10010000	NOT RELEVANT	5180520000	81,959.39	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 2901 GP 26	READING COACHES 26 2901	EIA MAY 10010000	NOT RELEVANT	5180520000	81,959.40	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 2901 GP 26	READING COACHES 26 2901	EIA JUN 10010000	NOT RELEVANT	5180520000	81,959.39	3037931302	2901 EIA 3 JUN
*			H6303135	Reading Coaches						733,094.83		
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 2901 GP 26	ADULT EDUCATION 26 2901	EIA JUN 10010000	NOT RELEVANT	5180250000	6,778.52	3037931302	2901 EIA 3 JUN
*			H6303156	Adult Education						6,778.52		
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA OCT 10010000	NOT RELEVANT	5180560000	129,409.87	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA NOV 10010000	NOT RELEVANT	5180560000	129,409.87	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA DEC 10010000	NOT RELEVANT	5180560000	129,409.87	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA JAN 10010000	NOT RELEVANT	5180560000	129,409.88	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA FEB 10010000	NOT RELEVANT	5180560000	129,409.87	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA MAR 10010000	NOT RELEVANT	5180560000	129,409.88	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA APR 10010000	NOT RELEVANT	5180560000	129,409.87	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA MAY 10010000	NOT RELEVANT	5180560000	129,409.88	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA JUN 10010000	NOT RELEVANT	5180560000	129,409.87	3037931302	2901 EIA 3 JUN
1029999	LANCASTER CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2901 GP 26	BUS DRIVERS SALARY 26 2901	EIA JUL 10010000	NOT RELEVANT	5180560000	301,162.39	3038089737	2901 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,465,851.25		
1029999	LANCASTER CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2901 GP 26	BUS DRIVER'S WORKERS 26 2901	EIA JUL 10010000	NOT RELEVANT	5180340000	45,033.58	3035221850	2901 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						45,033.58		
1029999	LANCASTER CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2901 GP 26	RETIREE INSURANCE 26 2901	EIA JUL 10010000	NOT RELEVANT	5180960000	452,890.81	3035221850	2901 EIA 7 JUL
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2901 GP 26	RETIREE INSURANCE 26 2901	EIA AUG 10010000	NOT RELEVANT	5180960000	452,890.81	3035331429	2901 EIA 7 AUG
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2901 GP 26	RETIREE INSURANCE 26 2901	EIA SEP 10010000	NOT RELEVANT	5180960000	452,890.82	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2901 GP 26	RETIREE INSURANCE 26 2901	EIA OCT 10010000	NOT RELEVANT	5180960000	452,890.81	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2901 GP 26	RETIREE INSURANCE 26 2901	EIA NOV 10010000	NOT RELEVANT	5180960000	452,890.82	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2901 GP 26	RETIREE INSURANCE 26 2901	EIA DEC 10010000	NOT RELEVANT	5180960000	551,501.96	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2901 GP 26	RETIREE INSURANCE 26 2901	EIA JAN 10010000	NOT RELEVANT	5180960000	551,501.96	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2901 GP 26	RETIREE INSURANCE 26 2901	EIA FEB 10010000	NOT RELEVANT	5180960000	551,501.96	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2901 GP 26	RETIREE INSURANCE 26 2901	EIA MAR 10010000	NOT RELEVANT	5180960000	551,501.96	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2901 GP 26	RETIREE INSURANCE 26 2901	EIA APR 10010000	NOT RELEVANT	5180960000	551,501.95	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2901 GP 26	RETIREE INSURANCE 26 2901	EIA MAY 10010000	NOT RELEVANT	5180960000	551,501.96	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2901 GP 26	RETIREE INSURANCE 26 2901	EIA JUN 10010000	NOT RELEVANT	5180960000	551,501.95	3037931302	2901 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						6,124,967.77		
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 2901 GP 26	TEACHER SUPPLY 26 2901	EIA JAN 10010000	NOT RELEVANT	5180230000	54,000.00	3035839871	2901 EIA 7 JAN
1000010301	UNDEP CASH H630-1	03/10/2026	H6303187	Teacher Supply	R99064 (CK225964) LANCAST	2901 TEACHER SUPPLY	10010000	NOT RELEVANT	5180230000	4,400.00-	1200827936	2901 R99064
*			H6303187	Teacher Supply						49,600.00		
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 2901 GP 26	ADEPT 26 2901	EIA FEB 49730000	NOT RELEVANT	5160100000	16,183.50	3035989784	2901 EIA 7 FEB
*			H6303502	ADEPT						16,183.50		

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1029999	LANCASTER CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JUL 49730000	NOT RELEVANT	5160080000	1,264,313.24	3035221850	2901 EIA 7 JUL
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA AUG 49730000	NOT RELEVANT	5160080000	1,264,313.23	3035331429	2901 EIA 7 AUG
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA SEP 49730000	NOT RELEVANT	5160080000	1,259,952.33	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA OCT 49730000	NOT RELEVANT	5160080000	1,259,952.33	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA NOV 49730000	NOT RELEVANT	5160080000	1,259,952.33	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA DEC 49730000	NOT RELEVANT	5160080000	1,259,952.32	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JAN 49730000	NOT RELEVANT	5160080000	1,273,159.13	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA FEB 49730000	NOT RELEVANT	5160080000	1,273,159.12	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA MAR 49730000	NOT RELEVANT	5160080000	1,273,159.13	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA APR 49730000	NOT RELEVANT	5160080000	1,273,159.12	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA MAY 49730000	NOT RELEVANT	5160080000	1,235,418.40	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2901 GP 26	STATE AID TO CLASSRO 26 2901	EIA JUN 49730000	NOT RELEVANT	5160080000	1,235,418.39	3037931302	2901 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						15,131,909.07		
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	4,655.85	3037712584	426827
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	500.00	3037712584	426826
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,500.00	3037712584	426825
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	335.50	3037712584	426828
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	481.84	3037712584	426829
1029999	LANCASTER CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 2901	2901 19 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,000.00	3037712584	426824
1029999	LANCASTER CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,000.00	3037920197	429501
1029999	LANCASTER CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 2901	2901 19 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,400.00	3037920197	429499
1029999	LANCASTER CNTY TREAS	06/17/2026	H6303509	3509 - Arts in Education	GA 2901	2901 27 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,868.65	3037920197	429500
*			H6303509	3509 - Arts in Education						20,741.84		
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303513	Child Nutrition	EIA OCT 2901 GP 26	CHILD NUTRITION 26 2901	EIA OCT 49730000	NOT RELEVANT	5160170000	627.30	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303513	Child Nutrition	EIA NOV 2901 GP 26	CHILD NUTRITION 26 2901	EIA NOV 49730000	NOT RELEVANT	5160170000	1,232.30	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303513	Child Nutrition	EIA DEC 2901 GP 26	CHILD NUTRITION 26 2901	EIA DEC 49730000	NOT RELEVANT	5160170000	1,030.20	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303513	Child Nutrition	EIA JAN 2901 GP 26	CHILD NUTRITION 26 2901	EIA JAN 49730000	NOT RELEVANT	5160170000	755.90	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303513	Child Nutrition	EIA FEB 2901 GP 26	CHILD NUTRITION 26 2901	EIA FEB 49730000	NOT RELEVANT	5160170000	766.20	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303513	Child Nutrition	EIA MAR 2901 GP 26	CHILD NUTRITION 26 2901	EIA MAR 49730000	NOT RELEVANT	5160170000	835.90	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303513	Child Nutrition	EIA APR 2901 GP 26	CHILD NUTRITION 26 2901	EIA APR 49730000	NOT RELEVANT	5160170000	884.90	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303513	Child Nutrition	EIA MAY 2901 GP 26	CHILD NUTRITION 26 2901	EIA MAY 49730000	NOT RELEVANT	5160170000	1,041.90	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303513	Child Nutrition	EIA JUN 2901 GP 26	CHILD NUTRITION 26 2901	EIA JUN 49730000	NOT RELEVANT	5160170000	886.90	3037931302	2901 EIA 3 JUN
1029999	LANCASTER CNTY TREAS	06/30/2026	H6303513	Child Nutrition	EIA JUL 2901 GP 26	CHILD NUTRITION 26 2901	EIA JUL 49730000	NOT RELEVANT	5160170000	1,025.00	3038009737	2901 EIA 7 JUL
*			H6303513	Child Nutrition						9,086.50		
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 2901 GP 26	FORMATIVE ASSESSMENT 26 2901	EIA MAR 49730000	NOT RELEVANT	5160100000	61,156.84	3036690274	2901 EIA 7 MAR
*			H6303518	Formative Assessment						61,156.84		
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2901 GP 26	SCIENCE KITS REFURB 26 2901	EIA AUG 49730000	NOT RELEVANT	5160100000	56,122.72	3035331429	2901 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						56,122.72		
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 2901 GP 26	INDUSTRY CERTIFICATE 26 2901	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 2901 GP 26	INDUSTRY CERTIFICATE 26 2901	EIA FEB 49730000	NOT RELEVANT	5160320000	59,160.76	3035989784	2901 EIA 7 FEB
*			H6303528	Industry Certificates						69,160.76		
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA AUG 49730000	NOT RELEVANT	5160900000	45,366.37	3035331429	2901 EIA 7 AUG
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA SEP 49730000	NOT RELEVANT	5160900000	45,366.37	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA OCT 49730000	NOT RELEVANT	5160900000	45,366.37	3035551484	2901 EIA 7 OCT

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1029999	LANCASTER CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA NOV 49730000	NOT RELEVANT	5160900000	45,366.37	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA DEC 49730000	NOT RELEVANT	5160900000	45,366.37	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA JAN 49730000	NOT RELEVANT	5160900000	45,366.37	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA FEB 49730000	NOT RELEVANT	5160900000	45,366.37	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA MAR 49730000	NOT RELEVANT	5160900000	45,366.37	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA APR 49730000	NOT RELEVANT	5160900000	45,366.37	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA MAY 49730000	NOT RELEVANT	5160900000	45,366.37	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA JUN 49730000	NOT RELEVANT	5160900000	45,366.36	3037931302	2901 EIA 3 JUN
1029999	LANCASTER CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 2901 GP 26	CAREER AND TECHNOLOG 26 2901	EIA JUL 49730000	NOT RELEVANT	5160900000	18,953.45	3038009737	2901 EIA 7 JUL
*			H6303529	Career and Technology Education						517,983.51		
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA SEP 49730000	NOT RELEVANT	5160770000	64,170.35	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA OCT 49730000	NOT RELEVANT	5160770000	66,375.52	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA NOV 49730000	NOT RELEVANT	5160770000	66,375.52	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA DEC 49730000	NOT RELEVANT	5160770000	66,375.52	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA JAN 49730000	NOT RELEVANT	5160770000	66,375.52	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA FEB 49730000	NOT RELEVANT	5160770000	69,021.71	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA MAR 49730000	NOT RELEVANT	5160770000	69,021.72	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA APR 49730000	NOT RELEVANT	5160770000	69,021.71	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA MAY 49730000	NOT RELEVANT	5160770000	69,021.72	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2901 GP 26	NATIONAL BOARD CERTI 26 2901	EIA JUN 49730000	NOT RELEVANT	5160770000	69,021.71	3037931302	2901 EIA 3 JUN
*			H6303532	3532 - National Board Certified						674,781.00		
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2901 GP 26	TEACHER OF THE YEAR 26 2901	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467425	2901 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1029999	LANCASTER CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2901 GP 26	CERDEP PROGRAM 26 2901	EIA SEP 49730000	NOT RELEVANT	5160500000	102,963.33	3035425089	2901 EIA 7 SEP
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2901 GP 26	CERDEP PROGRAM 26 2901	EIA OCT 49730000	NOT RELEVANT	5160500000	102,963.33	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2901 GP 26	CERDEP PROGRAM 26 2901	EIA NOV 49730000	NOT RELEVANT	5160500000	102,963.33	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2901 GP 26	CERDEP PROGRAM 26 2901	EIA DEC 49730000	NOT RELEVANT	5160500000	95,985.24	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2901 GP 26	CERDEP PROGRAM 26 2901	EIA JAN 49730000	NOT RELEVANT	5160500000	95,985.24	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2901 GP 26	CERDEP PROGRAM 26 2901	EIA FEB 49730000	NOT RELEVANT	5160500000	95,985.24	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2901 GP 26	CERDEP PROGRAM 26 2901	EIA MAR 49730000	NOT RELEVANT	5160500000	95,985.24	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 2901 GP 26	CERDEP PROGRAM 26 2901	EIA APR 49730000	NOT RELEVANT	5160500000	95,985.24	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2901 GP 26	CERDEP PROGRAM 26 2901	EIA MAY 49730000	NOT RELEVANT	5160500000	81,573.02	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2901 GP 26	CERDEP PROGRAM 26 2901	EIA JUN 49730000	NOT RELEVANT	5160500000	81,573.01	3037931302	2901 EIA 3 JUN
*			H6303541	3541-CDEPP						951,962.22		
1029999	LANCASTER CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 2901 GP 26	ADULT EDUCATION 26 2901	EIA OCT 49730000	NOT RELEVANT	5160400000	30,943.61	3035551484	2901 EIA 7 OCT
1029999	LANCASTER CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 2901 GP 26	ADULT EDUCATION 26 2901	EIA NOV 49730000	NOT RELEVANT	5160400000	30,943.61	3035642732	2901 EIA 7 NOV
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 2901 GP 26	ADULT EDUCATION 26 2901	EIA DEC 49730000	NOT RELEVANT	5160400000	30,943.61	3035722985	2901 EIA 7 DEC
1029999	LANCASTER CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 2901 GP 26	ADULT EDUCATION 26 2901	EIA JAN 49730000	NOT RELEVANT	5160400000	30,943.62	3035839871	2901 EIA 7 JAN
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 2901 GP 26	ADULT EDUCATION 26 2901	EIA FEB 49730000	NOT RELEVANT	5160400000	30,943.61	3035989784	2901 EIA 7 FEB
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 2901 GP 26	ADULT EDUCATION 26 2901	EIA MAR 49730000	NOT RELEVANT	5160400000	30,943.62	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 2901 GP 26	ADULT EDUCATION 26 2901	EIA APR 49730000	NOT RELEVANT	5160400000	30,943.61	3037467425	2901 EIA 7 APR
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 2901 GP 26	ADULT EDUCATION 26 2901	EIA MAY 49730000	NOT RELEVANT	5160400000	30,943.62	3037815960	2901 EIA 7 MAY
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 2901 GP 26	ADULT EDUCATION 26 2901	EIA JUN 49730000	NOT RELEVANT	5160400000	32,378.61	3037931302	2901 EIA 3 JUN
*			H6303556	3556 - Adult Education						279,927.52		
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2901 GP 26	SUMMER READING PROGR 26 2901	EIA MAR 49730000	NOT RELEVANT	5160170000	154,253.23	3036690274	2901 EIA 7 MAR
1029999	LANCASTER CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2901 GP 26	SUMMER READING PROGR 26 2901	EIA FEB 49730000	NOT RELEVANT	5180240000	272,530.01	3035989784	2901 EIA 7 FEB

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*			H6303557	Summer Reading Program						426,783.24		
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 2901 GP 26	SUMMER READING PARTN 26 2901EIA MAY	49730000	NOT RELEVANT	5180240000	22,988.00	3037815960	2901 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						22,988.00		
1029999	LANCASTER CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2901 GP 26	TEACHER SUPPLY26 2901EIA JUL	49730000	NOT RELEVANT	5160220000	386,800.00	3035221850	2901 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						386,800.00		
1029999	LANCASTER CNTY TREAS	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 2901 GP 26	EEDA SUPP PROGRAMS26 2901EIA AUG	49730000	NOT RELEVANT	5160100000	149,004.00	3035331429	2901 EIA 7 AUG
*			H6303594	EEDA Supplemental Programs						149,004.00		
1029999	LANCASTER CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2901 GP 26	EEDA SUPPLIES & MATL 26 2901EIA DEC	49730000	NOT RELEVANT	5160100000	48,939.65	3035722985	2901 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						48,939.65		
1029999	LANCASTER CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 2901 GP 26	EIA MISC26 2901EIA MAY	49730000	NOT RELEVANT	5160100000	33,720.75	3037815960	2901 EIA 7 MAY
*			H6303599	3599 - Misc EIA						33,720.75		
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 2901 GP 26	INSTRUCTIONAL SUPPOR 26 2901EIA JUN	49730000	NOT RELEVANT	5160100000	46,236.00	3037931302	2901 EIA 3 JUN
*			H6303599I	Instructional Support						46,236.00		
1029999	LANCASTER CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2901 GP 26	SCHOOL SAFETY UPGRAD 26 2901EIA MAR	49730000	NOT RELEVANT	5160170000	135,000.00	3036690274	2901 EIA 7 MAR
*			H6303670	School Safety Upgrades						135,000.00		
1029999	LANCASTER CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 2901 GP 26	MISC-ADULT EDUCATION 26 2901EIA JUN	30350000	NOT RELEVANT	5170750000	376.00	3037931302	2901 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						376.00		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,673.00	3035270548	396607
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,088.23	3035270548	396564
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,449.79	3035270548	396595
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	567.52	3035270548	396606
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,422.27	3035270548	396598
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	159.30	3035270548	396591
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	40.78	3035270548	396590
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	106.13	3035270548	396573
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	296.88	3035270548	396579
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	126.17	3035270548	396586
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	764.64	3035270548	396588
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,911.77	3035270548	396565
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	49,163.82	3035270548	396593
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,329.48	3035270548	396562
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,218.34	3035270548	396605
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	240.86	3035270548	396574
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	24,807.57	3035270548	396596
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	138.91	3035270548	396581
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	974.49	3035589608	406321
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	992.30	3035589608	406327
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,734.19	3035589608	406331
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 2901	2901 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,450.00	3035589608	406324

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	12,453.07	3035270548	396792
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,462.07	3035270548	396794
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,752.06	3035270548	396795
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	34,817.22	3035270548	396791
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,290.09	3035270548	396808
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,107.77	3035270548	396811
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,243.93	3035270548	396806
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	155.64	3035270548	396810
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	11,392.23	3035270548	396809
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	26,320.16	3035270548	396807
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	900.00	3035270548	396434
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	763,704.32	3035270548	396432
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	374,613.01	3035270548	396433
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	47,556.09	3035270548	396435
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,516.13	3035270548	396436
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,311.76	3035270548	396441
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,389.80	3035270548	396439
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	729.54	3035270548	396438
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	40,047.48	3035270548	396442
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	36,816.83	3035270548	396437
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,035.69	3035270548	396440
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	6,530.41	3035270548	396668
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	216.38	3035270548	396670
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	404.77	3035270548	396669
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,966.97	3035270548	396813
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	63,044.27	3035270548	396812
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	12,868.92	3035270548	396803
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	830.88	3035270548	396805
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 2901	2901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	13,761.75	3035270548	396804
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	1,039.13	3035589608	406857
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	32.21	3035589608	406858
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	412.42	3035589608	407100
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	2,173.86	3035589608	407099
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	11,130.00	3035589608	407098
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,789.57	3035610527	407635
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	19.97	3035610527	407638
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,209.84	3035610527	407639
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	98,087.97	3035610527	407632
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	54,773.72	3035610527	407633
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,098.52	3035610527	407636
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,854.60	3035610527	407634
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 2901	2901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,693.18	3035610527	407637
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	345.60	3035841150	412986
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,043.13	3035841150	412984
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,740.74	3035841150	412987
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,461.08	3035841150	412989
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,017.31	3035841150	412990
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,037.88	3035841150	412985
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,541.59	3035841150	412988
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,392.81	3035841150	412991
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	339.43	3035841150	413415
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	8,947.50	3035841150	413413
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	2,001.99	3035841150	413414
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	321,114.50	3035860539	413617
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	49,064.66	3035860539	413618
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	34,481.10	3035860539	413622

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1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	709,044.19	3035860539	413616
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,855.63	3035860539	413621
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2901	2901 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	22,977.00	3035860539	413619
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	22,108.04	3037712584	424617
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	10,679.05	3037712584	424616
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	484.65	3037712584	424620
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,638.19	3037712584	424619
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,228.50	3037712584	424623
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,341.17	3037712584	424622
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	143.51	3037712584	424618
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,234.29	3037712584	424621
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	472.50	3037712584	426729
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	5,257.50	3037712584	426727
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	152.67	3037712584	426730
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	779.56	3037712584	426728
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	206.53	3037712584	426731
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	491,852.26	3037712584	424704
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	20,072.38	3037712584	424707
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	28,743.05	3037712584	424706
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,200.98	3037712584	424710
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	219,713.90	3037712584	424705
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	8,934.60	3037712584	424709
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	17,310.49	3037712584	424708
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 2901	2901 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	24,422.66	3037712584	424711
*			H6304310	4310 - Title I						3,864,523.67		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,086.43	3035270548	396863
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,470.26	3035270548	396862
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	110.97	3035270548	396864
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,011.84	3035270548	396865
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	156.37	3035270548	396866
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	13,930.00	3035610527	407465
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	233.14	3035610527	407396
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,376.41	3035610527	407463
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	477.97	3035610527	407464
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	11.30	3035610527	407462
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	70.00	3035610527	407466
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	299.50	3035610527	407397
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	59.69	3035610527	407467
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	16.51	3035610527	407398
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	12,619.10	3035610527	407521
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	591.80	3035610527	407522
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,338.08	3035610527	407523
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	8.56	3035610527	407524
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	11,277.16	3035610527	407526
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	125.00	3035610527	407535
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	16,322.11	3035610527	407527
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,165.38	3035610527	407525
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	150.33	3035610527	407534
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,590.99	3035610527	407528
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	8,990.00	3035610527	407533
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	288.48	3035610527	407537
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	40.39	3035610527	407536
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	1,723.75	3035860539	413633

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1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	96.93	3035860539	413638
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	556.95	3035860539	413634
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	66.86	3035860539	413635
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	48.60	3035860539	413636
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	300.00	3035860539	413637
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	150.00	3035860539	413639
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	91.24	3035860539	413640
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,225.00	3035877421	416391
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	302.09	3035877421	416392
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	6,201.24	3035877421	416400
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	93.71	3035877421	416393
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,000.00	3035877421	416394
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	264.93	3035877421	416396
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,347.94	3035877421	416395
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	85.60	3035877421	416397
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	209.16	3035877421	416399
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	172.69	3035877421	416398
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	45.03	3035877421	416401
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	38.99	3037712584	425761
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	48.47	3037712584	425763
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	256.64	3037712584	425723
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	297.95	3037712584	425719
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,085.00	3037712584	425718
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	805.00	3037712584	425759
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	260.09	3037712584	425760
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	52.64	3037712584	425720
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	300.00	3037712584	425764
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	794.25	3037712584	425722
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,785.40	3037712584	425721
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	150.00	3037712584	425762
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	157.61	3037712584	425725
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	604.96	3037712584	425724
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 2901	2901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	49.68	3037712584	425765
*			H6304341	4341 - English Lang Acquisition						111,486.17		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,054.42	3035270548	396883
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	280.00	3035270548	396882
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	222.16	3035270548	396884
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,000.00	3035270548	396890
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	22,626.48	3035270548	396886
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	49,775.00	3035270548	396885
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	34,124.83	3035270548	396888
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	525.59	3035270548	396887
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	17,559.18	3035270548	396889
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,256.00	3035270548	396891
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,301.45	3035270548	396892
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	554.24	3035610527	407611
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,142.63	3035610527	407615
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,849.08	3035610527	407614
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	29,084.22	3035610527	407613
1029999	LANCASTER CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	371.38	3035610527	407612
5170500000	ALLOC SCH DIST	01/23/2026	H6304351	4351 - Improving Teacher Quality	Close grant 6824	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	74,499.05	1018960187	CLOSE 6824
5170500000	ALLOC SCH DIST	01/23/2026	H6304351	4351 - Improving Teacher Quality	Close grant 6824	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	74,499.05	1018960187	CLOSE 6824
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	16,254.54	3035860539	413964
1029999	LANCASTER CNTY TREAS	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	503.89	3035860539	413965

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5170500000	ALLOC SCH DIST	01/28/2026	H6304351	4351 - Improving Teacher Quality	Close grant 6824	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,000.00-	1019037319	CLOSE 6824
5170500000	ALLOC SCH DIST	01/28/2026	H6304351	4351 - Improving Teacher Quality	Close grant 6824	2901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	21,000.00	1019037319	CLOSE 6824
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	28,265.62	3035877421	416632
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	8,230.92	3035877421	416633
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	63,178.21	3035877421	416631
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,623.43	3035877421	416635
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	17,210.13	3035877421	416634
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	163.06	3037712584	425961
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5.05	3037712584	425962
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,005.96	3037712584	425992
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	17,386.08	3037712584	425989
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	38,239.47	3037712584	425988
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	50,765.56	3037712584	425990
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2901	2901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	22,833.43	3037712584	425991
*			H6304351	4351 - Improving Teacher Quality						456,392.01		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	611.20	3035270548	396815
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	916.80	3035270548	396814
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	10,376.51	3035270548	396840
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	18,880.29	3035270548	396839
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	912.82	3035270548	396841
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	2,934.26	3035877421	416459
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	267.76	3035877421	416460
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	5,703.32	3035877421	416458
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	34,973.50	3037712584	426468
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	11,249.16	3037712584	426469
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	9,420.47	3037712584	426467
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	29,139.68	3037712584	426466
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	4,475.10	3037712584	425778
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	403.93	3037712584	425779
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2901	2901 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	8,554.98	3037712584	425777
*			H6304410	4410 - Adult Ed Regular						138,819.78		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,063.62	3035270548	396478
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,153.85	3035270548	396480
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	192,800.10	3035270548	396481
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	302,615.21	3035270548	396479
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	106.39	3035270548	396483
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	56,106.32	3035270548	396484
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	165.70	3035270548	396487
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	12,135.83	3035270548	396490
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1.60	3035270548	396482
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	25,518.37	3035270548	396485
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	37,920.69	3035270548	396488
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,256.78	3035270548	396491
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,578.07	3035270548	396486
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 2901	2901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,589.85	3035270548	396489
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	22,175.27	3035877421	416128
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	28,822.31	3035877421	416129
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	256,610.27	3035877421	416112
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	32,118.06	3035877421	416120
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	26,799.52	3035877421	416115
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	155,991.00	3035877421	416116
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,926.67	3035877421	416118

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1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	168,258.49	3035877421	416123
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	24,329.81	3035877421	416124
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	21,272.68	3035877421	416121
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	140,960.78	3035877421	416114
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	12,876.37	3035877421	416127
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	3,813.40	3035877421	416130
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	48,404.90	3035877421	416126
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	49,126.20	3035877421	416119
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	22.10	3035877421	416117
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	79,466.08	3035877421	416113
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	7,630.91	3035877421	416122
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	795.73	3035877421	416125
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	44,389.24	3037712584	425182
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	97,513.04	3037712584	425178
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	88.00	3037712584	425185
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	2,431.21	3037712584	425186
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	5,926.67	3037712584	425181
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	1,030.02	3037712584	425188
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	1,200.00	3037712584	425187
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	1,417.90	3037712584	425189
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	136,947.79	3037712584	425184
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	1,500.00	3037712584	425190
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	213,226.26	3037712584	425176
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	31,824.31	3037712584	425179
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	20,448.97	3037712584	425191
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	7,996.00	3037712584	425177
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	98,113.81	3037712584	425180
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 2901	2901 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	16,039.98	3037712584	425183
1029999	LANCASTER CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		2901 Extended School Year 25-26	505500000	H63010100926	5170500000	111,861.86	3037954684	2901 EXTENDED SC
*			H6304510	4510 - IDEA						2,548,367.99		
1029999	LANCASTER CNTY TREAS	08/15/2025	H6304510D	4510D - Private School Placements		2901 Private Placement 25 PPCS 049	505500000	H63010100924	5170500000	170,413.72	3035320423	2901 25 PPCS 049
1029999	LANCASTER CNTY TREAS	03/04/2026	H6304510D	4510D - Private School Placements		2901 Private Placement 26 PPCS 049	505500000	H63010100925	5170500000	179,735.20	3036325247	2901 26 PPCS 049
*			H6304510D	4510D - Private School Placements						350,148.92		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	1,276.68	3035270548	396514
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	31,807.93	3035270548	396512
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	8,842.64	3035270548	396513
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	11,317.65	3035841150	413081
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	30,017.75	3035841150	413080
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	1,282.61	3035841150	413084
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	9.55	3035841150	413083
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	29.58	3035841150	413082
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	6,833.61	3037605070	423240
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	18,010.65	3037605070	423239
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	790.72	3037605070	423243
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	161.88	3037605070	423242
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2901	2901 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	500.99	3037605070	423241
*			H6304520	4520 - IDEA Pre-School						110,882.24		
1029999	LANCASTER CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	2901 JUN SL FY 2025	2901 JUN SL FY 2025	55320000	H63010103225	5170500000	20,053.18	3035205930	2901-U202506-0
1029999	LANCASTER CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	2901 SEP SL FY 2025	2901 SEP SL FY 2025	553200000	H63010103225	5170500000	633,429.64	3035540714	2901-S202509-0
1029999	LANCASTER CNTY TREAS	10/17/2025	H6304810	4810 - Lunch Snack Milk		2901 AUG SL FY 2025	553200000	H63010103225	5170500000	388,761.32	3035550123	2901

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1029999	LANCASTER CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	2901 OCT SL FY 2026	2901 OCT SL FY 2026	55320000	H63010103226	5170500000	603,423.65	3035658213	2901-S202510-0
1029999	LANCASTER CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	2901 NOV SL FY 2026	2901 NOV SL FY 2026	55320000	H63010103226	5170500000	425,491.22	3035751117	2901-S202511-0
1029999	LANCASTER CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	2901 DEC SL FY 2026	2901 DEC SL FY 2026	55320000	H63010103226	5170500000	424,047.78	3035840754	2901-S202512-0
1029999	LANCASTER CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	2901 JAN SL FY 2026	2901 JAN SL FY 2026	55320000	H63010103226	5170500000	478,403.13	3035911682	2901-S202601-0
1029999	LANCASTER CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	2901 FEB SL FY 2026	2901 FEB SL FY 2026	55320000	H63010103226	5170500000	502,056.23	3036692849	2901-S202602-0
1029999	LANCASTER CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	2901 MAR SL FY 2026	2901 MAR SL FY 2026	55320000	H63010103226	5170500000	592,202.83	3037468240	2901-S202603-0
1029999	LANCASTER CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	2901 APR SL FY 2026	2901 APR SL FY 2026	55320000	H63010103226	5170500000	499,289.23	3037815051	2901-S202604-0
1029999	LANCASTER CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	2901 MAY SL FY 2026	2901 MAY SL FY 2026	55320000	H63010103226	5170500000	570,373.54	3037923059	2901-S202605-0
*			H6304810	4810 - Lunch Snack Milk						5,137,531.75		
1029999	LANCASTER CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	2901 JUN SL FY 2025	2901 JUN SL FY 2025	55320000	H63010103225	5170500000	2,783.20	3035205930	2901-U202506-0
1029999	LANCASTER CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	2901 SEP SL FY 2025	2901 SEP SL FY 2025	55320000	H63010103225	5170500000	161,122.96	3035540714	2901-S202509-0
1029999	LANCASTER CNTY TREAS	10/17/2025	H6304830	4830 - Breakfast		2901 AUG SL FY 2025	55320000	H63010103225	5170500000	92,141.60	3035550123	2901
1029999	LANCASTER CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	2901 OCT SL FY 2026	2901 OCT SL FY 2026	55320000	H63010103226	5170500000	149,249.24	3035658213	2901-S202510-0
1029999	LANCASTER CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	2901 NOV SL FY 2026	2901 NOV SL FY 2026	55320000	H63010103226	5170500000	109,943.44	3035751117	2901-S202511-0
1029999	LANCASTER CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	2901 DEC SL FY 2026	2901 DEC SL FY 2026	55320000	H63010103226	5170500000	105,789.78	3035840754	2901-S202512-0
1029999	LANCASTER CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	2901 JAN SL FY 2026	2901 JAN SL FY 2026	55320000	H63010103226	5170500000	106,186.54	3035911682	2901-S202601-0
1029999	LANCASTER CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	2901 FEB SL FY 2026	2901 FEB SL FY 2026	55320000	H63010103226	5170500000	110,428.66	3036692849	2901-S202602-0
1029999	LANCASTER CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	2901 MAR SL FY 2026	2901 MAR SL FY 2026	55320000	H63010103226	5170500000	141,131.68	3037468240	2901-S202603-0
1029999	LANCASTER CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	2901 APR SL FY 2026	2901 APR SL FY 2026	55320000	H63010103226	5170500000	119,656.04	3037815051	2901-S202604-0
1029999	LANCASTER CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	2901 MAY SL FY 2026	2901 MAY SL FY 2026	55320000	H63010103226	5170500000	140,690.18	3037923059	2901-S202605-0
*			H6304830	4830 - Breakfast						1,239,123.32		
1029999	LANCASTER CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		2901 Lancaster County USDA Transportation Rebate	55320000	H63010103025	5170500000	12,622.80	3035470495	2901
*			H6304899	Miscellaneous Food Service						12,622.80		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,393.16	3035270548	396777
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6.30	3035270548	396786
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	375.83	3035270548	396779
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	26.32	3035270548	396741
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,162.64	3035270548	396785
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	183.08	3035270548	396778
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	627.42	3035270548	396788
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	437.72	3035270548	396789
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6,642.00	3035270548	396784
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,861.22	3035270548	396739
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,926.96	3035270548	396787
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	897.50	3035270548	396740
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	968.44	3035270548	396742
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	368.25	3035270548	396790
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	5,716.25	3035270548	396738
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,293.32	3035270548	396704
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,475.95	3035270548	396700
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	337.22	3035270548	396699
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,712.37	3035270548	396698
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	396.63	3035270548	396703
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,816.36	3035270548	396702
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	975.00	3035270548	396719
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	13.16	3035270548	396701
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 03 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,102.78	3035270548	396712
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,125.57	3035270548	396686
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	407.00	3035270548	396705
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,494.20	3035270548	396692

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1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 20 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	2,926.18	3037712584	426635
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 20 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	1,359.20	3037712584	426642
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 20 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	385.82	3037712584	426638
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,292.02	3037712584	426606
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,893.00	3037712584	426604
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,886.54	3037712584	426605
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	946.22	3037712584	426687
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,731.39	3037712584	426609
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,114.04	3037712584	426607
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,853.96	3037712584	426608
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	13,002.15	3037712584	426683
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,972.50	3037712584	426682
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,368.96	3037712584	426612
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,179.26	3037712584	426610
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	970.02	3037712584	426611
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,958.70	3037712584	426686
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	90.52	3037712584	426685
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,000.96	3037712584	426613
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,566.51	3037712584	426689
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4,099.44	3037712584	426688
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	11,819.52	3037712584	426681
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,449.00	3037712584	426684
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304924	4924 - 21st Century Learning Ctr	GA 2901	2901 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	40,452.54	3037712584	426680
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1029999	LANCASTER CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 2901	2901 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	227,700.00	3037712584	426494
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 2901	2901 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	58,390.14	3037712584	426495
1029999	LANCASTER CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 2901	2901 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	8,868.79	3037712584	426496
*			H6304939	Stronger Connections						294,958.93		
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	174.11	3035270548	396619
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,489.95	3035270548	396620
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,411.56	3035270548	396621
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	251.96	3035270548	396622
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,830.05	3035270548	396657
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	488.40	3035270548	396656
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,325.89	3035270548	396655
1029999	LANCASTER CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	238.50	3035270548	396658
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	18,841.99	3035589608	406819
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	784.30	3035589608	406821
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,458.01	3035589608	406820
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	55,261.47	3035589608	406822
1029999	LANCASTER CNTY TREAS	10/29/2025	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,713.11	3035589608	406823
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11,215.00	3035841150	413228
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	174.11	3035841150	413226
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11,000.00	3035841150	413225
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	16.50	3035841150	413227
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	757.25	3035841150	413230
1029999	LANCASTER CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,021.70	3035841150	413229
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	306.60	3035877421	415760
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	825.89	3035877421	415759
1029999	LANCASTER CNTY TREAS	02/04/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	35.11	3035877421	415761
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	203.61	3037605070	423549
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,547.97	3037605070	423548

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1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,074.27	3037605070	423623
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	30,991.03	3037605070	423619
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	96.93	3037605070	423618
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	300.00	3037605070	423617
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	323.10	3037605070	423622
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,942.92	3037605070	423620
1029999	LANCASTER CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2901	2901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,000.00	3037605070	423621
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**										117,320,780.23		