

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4602 GP 26	MEDICAID FY 25-26 26 4602	EIA AUG 10010000	NOT RELEVANT	5180630000	858.09-	3035331447	4602 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4602 GP 26	MEDICAID FY 25-26 26 4602	EIA DEC 10010000	NOT RELEVANT	5180630000	7,999.25-	3035723002	4602 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4602 GP 26	MEDICAID FY 25-26 26 4602	EIA JAN 10010000	NOT RELEVANT	5180630000	5,486.81-	3035839889	4602 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4602 GP 26	MEDICAID FY 25-26 26 4602	EIA FEB 10010000	NOT RELEVANT	5180630000	8,208.13-	3035989801	4602 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4602 GP 26	MEDICAID FY 25-26 26 4602	EIA JUN 10010000	NOT RELEVANT	5180630000	11,576.72-	3037931320	4602 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						34,129.00-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4602 GP 26	MEDICAID FY 24-25 26 4602	EIA JUL 10010000	NOT RELEVANT	5180630000	15,105.10-	3035221867	4602 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4602 GP 26	MEDICAID FY 24-25 26 4602	EIA AUG 10010000	NOT RELEVANT	5180630000	8,041.65-	3035331447	4602 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						23,146.75-		
1046999	YORK COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4602 GP 26	SPECIAL NEEDS TRANSP 26 4602	EIA DEC 37640000	NOT RELEVANT	5170500000	2,829.86	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4602 GP 26	SPECIAL NEEDS TRANSP 26 4602	EIA JUN 37640000	NOT RELEVANT	5170500000	1,509.29	3037931320	4602 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						4,339.15		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JUL 10010000	NOT RELEVANT	5180540000	2,787,769.38	3035221867	4602 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA AUG 10010000	NOT RELEVANT	5180540000	2,787,769.38	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA SEP 10010000	NOT RELEVANT	5180540000	2,777,581.85	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA OCT 10010000	NOT RELEVANT	5180540000	2,777,581.85	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA NOV 10010000	NOT RELEVANT	5180540000	2,777,581.85	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA DEC 10010000	NOT RELEVANT	5180540000	2,777,581.85	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JAN 10010000	NOT RELEVANT	5180540000	2,871,950.47	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA FEB 10010000	NOT RELEVANT	5180540000	2,871,950.47	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA MAR 10010000	NOT RELEVANT	5180540000	2,871,950.47	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA APR 10010000	NOT RELEVANT	5180540000	2,871,950.46	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA MAY 10010000	NOT RELEVANT	5180540000	2,729,902.45	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JUN 10010000	NOT RELEVANT	5180540000	2,729,902.45	3037931320	4602 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						33,633,472.93		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4602 GP 26	HEALTH INSURANCE 26 4602	EIA JUL 10010000	NOT RELEVANT	5180630000	76,467.45	3035221867	4602 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4602 GP 26	HEALTH INSURANCE 26 4602	EIA AUG 10010000	NOT RELEVANT	5180630000	76,467.45	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4602 GP 26	HEALTH INSURANCE 26 4602	EIA SEP 10010000	NOT RELEVANT	5180630000	76,252.10	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4602 GP 26	HEALTH INSURANCE 26 4602	EIA OCT 10010000	NOT RELEVANT	5180630000	76,252.10	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4602 GP 26	HEALTH INSURANCE 26 4602	EIA NOV 10010000	NOT RELEVANT	5180630000	76,252.10	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4602 GP 26	HEALTH INSURANCE 26 4602	EIA DEC 10010000	NOT RELEVANT	5180630000	76,252.10	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4602 GP 26	HEALTH INSURANCE 26 4602	EIA JAN 10010000	NOT RELEVANT	5180630000	156,321.53	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4602 GP 26	HEALTH INSURANCE 26 4602	EIA FEB 10010000	NOT RELEVANT	5180630000	156,321.53	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4602 GP 26	HEALTH INSURANCE 26 4602	EIA MAR 10010000	NOT RELEVANT	5180630000	156,321.53	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 4602 GP 26	HEALTH INSURANCE 26 4602	EIA APR 10010000	NOT RELEVANT	5180630000	156,321.52	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4602 GP 26	HEALTH INSURANCE 26 4602	EIA MAY 10010000	NOT RELEVANT	5180630000	151,756.07	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4602 GP 26	HEALTH INSURANCE 26 4602	EIA JUN 10010000	NOT RELEVANT	5180630000	151,756.07	3037931320	4602 EIA 3 JUN
*			H6303103H	Health Insurance						1,386,741.55		
1046999	YORK COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4602 GP 26	BUS DRIVER AIDES 26 4602	EIA JUL 10010000	NOT RELEVANT	5180610000	1,327.34	3038009753	4602 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,327.34		
1046999	YORK COUNTY TREASURER	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 4602 GP 26	CERDEP SUPPLIES 26 4602	EIA SEP 10010000	NOT RELEVANT	5160500000	40,000.00	3035425106	4602 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						40,000.00		

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1046999	YORK COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 4602 GP 26	READING COACHES 26 4602	EIA SEP	10010000	NOT RELEVANT	5180520000	24,093.13	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 4602 GP 26	READING COACHES 26 4602	EIA OCT	10010000	NOT RELEVANT	5180520000	24,093.13	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 4602 GP 26	READING COACHES 26 4602	EIA NOV	10010000	NOT RELEVANT	5180520000	24,093.13	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 4602 GP 26	READING COACHES 26 4602	EIA DEC	10010000	NOT RELEVANT	5180520000	24,093.13	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 4602 GP 26	READING COACHES 26 4602	EIA JAN	10010000	NOT RELEVANT	5180520000	24,093.13	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4602 GP 26	READING COACHES 26 4602	EIA FEB	10010000	NOT RELEVANT	5180520000	24,093.13	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4602 GP 26	READING COACHES 26 4602	EIA MAR	10010000	NOT RELEVANT	5180520000	24,093.13	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4602 GP 26	READING COACHES 26 4602	EIA APR	10010000	NOT RELEVANT	5180520000	28,370.56	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4602 GP 26	READING COACHES 26 4602	EIA MAY	10010000	NOT RELEVANT	5180520000	28,370.57	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4602 GP 26	READING COACHES 26 4602	EIA JUN	10010000	NOT RELEVANT	5180520000	28,370.56	3037931320	4602 EIA 3 JUN
*			H6303135	Reading Coaches						253,763.60			
1046999	YORK COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 4602 GP 26	ADULT EDUCATION 26 4602	EIA JUN	10010000	NOT RELEVANT	5180250000	3,506.13	3037931320	4602 EIA 3 JUN
*			H6303156	Adult Education						3,506.13			
1046999	YORK COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA OCT	10010000	NOT RELEVANT	5180560000	80,798.70	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA NOV	10010000	NOT RELEVANT	5180560000	80,798.70	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA DEC	10010000	NOT RELEVANT	5180560000	80,798.70	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA JAN	10010000	NOT RELEVANT	5180560000	80,798.70	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA FEB	10010000	NOT RELEVANT	5180560000	80,798.69	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA MAR	10010000	NOT RELEVANT	5180560000	80,798.70	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA APR	10010000	NOT RELEVANT	5180560000	80,798.69	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA MAY	10010000	NOT RELEVANT	5180560000	80,798.70	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA JUN	10010000	NOT RELEVANT	5180560000	80,798.69	3037931320	4602 EIA 3 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4602 GP 26	BUS DRIVERS SALARY 26 4602	EIA JUL	10010000	NOT RELEVANT	5180560000	203,337.39	3038009753	4602 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						930,525.66			
1046999	YORK COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4602 GP 26	BUS DRIVER'S WORKERS 26 4602	EIA JUL	10010000	NOT RELEVANT	5180340000	28,657.73	3035221867	4602 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						28,657.73			
1046999	YORK COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4602 GP 26	RETIREE INSURANCE 26 4602	EIA JUL	10010000	NOT RELEVANT	5180960000	310,411.72	3035221867	4602 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4602 GP 26	RETIREE INSURANCE 26 4602	EIA AUG	10010000	NOT RELEVANT	5180960000	310,411.72	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4602 GP 26	RETIREE INSURANCE 26 4602	EIA SEP	10010000	NOT RELEVANT	5180960000	310,411.72	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4602 GP 26	RETIREE INSURANCE 26 4602	EIA OCT	10010000	NOT RELEVANT	5180960000	310,411.72	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4602 GP 26	RETIREE INSURANCE 26 4602	EIA NOV	10010000	NOT RELEVANT	5180960000	310,411.72	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4602 GP 26	RETIREE INSURANCE 26 4602	EIA DEC	10010000	NOT RELEVANT	5180960000	375,634.20	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4602 GP 26	RETIREE INSURANCE 26 4602	EIA JAN	10010000	NOT RELEVANT	5180960000	375,634.21	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4602 GP 26	RETIREE INSURANCE 26 4602	EIA FEB	10010000	NOT RELEVANT	5180960000	375,634.20	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4602 GP 26	RETIREE INSURANCE 26 4602	EIA MAR	10010000	NOT RELEVANT	5180960000	375,634.21	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4602 GP 26	RETIREE INSURANCE 26 4602	EIA APR	10010000	NOT RELEVANT	5180960000	375,634.20	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4602 GP 26	RETIREE INSURANCE 26 4602	EIA MAY	10010000	NOT RELEVANT	5180960000	375,634.21	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4602 GP 26	RETIREE INSURANCE 26 4602	EIA JUN	10010000	NOT RELEVANT	5180960000	375,634.20	3037931320	4602 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						4,181,498.03			
1046999	YORK COUNTY TREASURER	07/18/2025	H6303187	Teacher Supply	EIA JUL 4602 GP 26	TEACHER SUPPLY 26 4602	EIA JUL	10010000	NOT RELEVANT	5180230000	262,400.00	3035221867	4602 EIA 7 JUL
1046999	YORK COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4602 GP 26	TEACHER SUPPLY 26 4602	EIA JAN	10010000	NOT RELEVANT	5180230000	24,800.00	3035839889	4602 EIA 3 JAN
*			H6303187	Teacher Supply						287,200.00			
1046999	YORK COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4602 GP 26	ADEPT 26 4602	EIA FEB	49730000	NOT RELEVANT	5160100000	5,485.93	3035989801	4602 EIA 7 FEB
*			H6303502	ADEPT						5,485.93			

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1046999	YORK COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JUL 49730000	NOT RELEVANT	5160080000	586,911.83	3035221867	4602 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA AUG 49730000	NOT RELEVANT	5160080000	586,911.83	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA SEP 49730000	NOT RELEVANT	5160080000	584,767.04	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA OCT 49730000	NOT RELEVANT	5160080000	584,767.03	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA NOV 49730000	NOT RELEVANT	5160080000	584,767.04	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA DEC 49730000	NOT RELEVANT	5160080000	584,767.03	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JAN 49730000	NOT RELEVANT	5160080000	604,634.55	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA FEB 49730000	NOT RELEVANT	5160080000	604,634.55	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA MAR 49730000	NOT RELEVANT	5160080000	604,634.56	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA APR 49730000	NOT RELEVANT	5160080000	604,634.55	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA MAY 49730000	NOT RELEVANT	5160080000	574,729.05	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4602 GP 26	STATE AID TO CLASSRO 26 4602	EIA JUN 49730000	NOT RELEVANT	5160080000	574,729.04	3037931320	4602 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						7,080,888.10		
1046999	YORK COUNTY TREASURER	10/20/2025	H6303513	Child Nutrition	EIA OCT 4602 GP 26	CHILD NUTRITION 26 4602	EIA OCT 49730000	NOT RELEVANT	5160170000	1,980.50	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 4602 GP 26	CHILD NUTRITION 26 4602	EIA NOV 49730000	NOT RELEVANT	5160170000	2,136.80	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303513	Child Nutrition	EIA DEC 4602 GP 26	CHILD NUTRITION 26 4602	EIA DEC 49730000	NOT RELEVANT	5160170000	1,889.50	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303513	Child Nutrition	EIA JAN 4602 GP 26	CHILD NUTRITION 26 4602	EIA JAN 49730000	NOT RELEVANT	5160170000	1,807.70	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 4602 GP 26	CHILD NUTRITION 26 4602	EIA FEB 49730000	NOT RELEVANT	5160170000	1,447.20	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 4602 GP 26	CHILD NUTRITION 26 4602	EIA MAR 49730000	NOT RELEVANT	5160170000	1,636.70	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 4602 GP 26	CHILD NUTRITION 26 4602	EIA APR 49730000	NOT RELEVANT	5160170000	1,157.80	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 4602 GP 26	CHILD NUTRITION 26 4602	EIA MAY 49730000	NOT RELEVANT	5160170000	1,860.00	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 4602 GP 26	CHILD NUTRITION 26 4602	EIA JUN 49730000	NOT RELEVANT	5160170000	1,522.50	3037931320	4602 EIA 3 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 4602 GP 26	CHILD NUTRITION 26 4602	EIA JUL 49730000	NOT RELEVANT	5160170000	1,497.80	3038009753	4602 EIA 7 JUL
*			H6303513	Child Nutrition						16,936.50		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4602 GP 26	FORMATIVE ASSESSMENT 26 4602	EIA MAR 49730000	NOT RELEVANT	5160100000	32,006.38	3036690291	4602 EIA 7 MAR
*			H6303518	Formative Assessment						32,006.38		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4602 GP 26	SCIENCE KITS REFURB 26 4602	EIA AUG 49730000	NOT RELEVANT	5160100000	35,638.56	3035331447	4602 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						35,638.56		
1046999	YORK COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4602 GP 26	INDUSTRY CERTIFICATE 26 4602	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4602 GP 26	INDUSTRY CERTIFICATE 26 4602	EIA FEB 49730000	NOT RELEVANT	5160320000	23,628.05	3035989801	4602 EIA 7 FEB
*			H6303528	Industry Certificates						33,628.05		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA AUG 49730000	NOT RELEVANT	5160900000	29,306.12	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA SEP 49730000	NOT RELEVANT	5160900000	29,306.12	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA OCT 49730000	NOT RELEVANT	5160900000	29,306.12	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA NOV 49730000	NOT RELEVANT	5160900000	29,306.13	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA DEC 49730000	NOT RELEVANT	5160900000	29,306.12	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA JAN 49730000	NOT RELEVANT	5160900000	29,306.13	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA FEB 49730000	NOT RELEVANT	5160900000	29,306.12	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA MAR 49730000	NOT RELEVANT	5160900000	29,306.13	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA APR 49730000	NOT RELEVANT	5160900000	29,306.12	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA MAY 49730000	NOT RELEVANT	5160900000	29,306.13	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA JUN 49730000	NOT RELEVANT	5160900000	29,306.12	3037931320	4602 EIA 3 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4602 GP 26	CAREER AND TECHNOLOG 26 4602	EIA JUL 49730000	NOT RELEVANT	5160900000	12,243.70	3038009753	4602 EIA 7 JUL
*			H6303529	Career and Technology Education						334,611.06		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA SEP 49730000	NOT RELEVANT	5160770000	45,316.18	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA OCT 49730000	NOT RELEVANT	5160770000	45,316.17	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA NOV 49730000	NOT RELEVANT	5160770000	45,316.18	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA DEC 49730000	NOT RELEVANT	5160770000	45,316.17	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA JAN 49730000	NOT RELEVANT	5160770000	45,316.18	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA FEB 49730000	NOT RELEVANT	5160770000	46,639.27	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA MAR 49730000	NOT RELEVANT	5160770000	46,639.28	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA APR 49730000	NOT RELEVANT	5160770000	46,639.27	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA MAY 49730000	NOT RELEVANT	5160770000	46,639.28	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4602 GP 26	NATIONAL BOARD CERTI 26 4602	EIA JUN 49730000	NOT RELEVANT	5160770000	46,639.27	3037931320	4602 EIA 3 JUN
*			H6303532	3532 - National Board Certified						459,777.25		
1046999	YORK COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4602 GP 26	TEACHER OF THE YEAR 26 4602	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467442	4602 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1046999	YORK COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4602 GP 26	CERDEP PROGRAM 26 4602	EIA DEC 49730000	NOT RELEVANT	5160500000	26,957.14	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4602 GP 26	CERDEP PROGRAM 26 4602	EIA JAN 49730000	NOT RELEVANT	5160500000	26,957.14	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4602 GP 26	CERDEP PROGRAM 26 4602	EIA FEB 49730000	NOT RELEVANT	5160500000	26,957.14	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4602 GP 26	CERDEP PROGRAM 26 4602	EIA MAR 49730000	NOT RELEVANT	5160500000	26,957.15	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4602 GP 26	CERDEP PROGRAM 26 4602	EIA APR 49730000	NOT RELEVANT	5160500000	26,957.14	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4602 GP 26	CERDEP PROGRAM 26 4602	EIA MAY 49730000	NOT RELEVANT	5160500000	26,957.15	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4602 GP 26	CERDEP PROGRAM 26 4602	EIA JUN 49730000	NOT RELEVANT	5160500000	26,957.14	3037931320	4602 EIA 3 JUN
*			H6303541	3541-CDEPP						188,700.00		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 4602 GP 26	ADULT EDUCATION 26 4602	EIA AUG 49730000	NOT RELEVANT	5160400000	636.36	3035331447	4602 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 4602 GP 26	ADULT EDUCATION 26 4602	EIA SEP 49730000	NOT RELEVANT	5160400000	636.36	3035425106	4602 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4602 GP 26	ADULT EDUCATION 26 4602	EIA OCT 49730000	NOT RELEVANT	5160400000	35,243.88	3035551501	4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4602 GP 26	ADULT EDUCATION 26 4602	EIA NOV 49730000	NOT RELEVANT	5160400000	35,243.88	3035642749	4602 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4602 GP 26	ADULT EDUCATION 26 4602	EIA DEC 49730000	NOT RELEVANT	5160400000	35,243.88	3035723002	4602 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4602 GP 26	ADULT EDUCATION 26 4602	EIA JAN 49730000	NOT RELEVANT	5160400000	35,562.63	3035839889	4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4602 GP 26	ADULT EDUCATION 26 4602	EIA FEB 49730000	NOT RELEVANT	5160400000	35,562.63	3035989801	4602 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4602 GP 26	ADULT EDUCATION 26 4602	EIA MAR 49730000	NOT RELEVANT	5160400000	35,562.63	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4602 GP 26	ADULT EDUCATION 26 4602	EIA APR 49730000	NOT RELEVANT	5160400000	35,562.63	3037467442	4602 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4602 GP 26	ADULT EDUCATION 26 4602	EIA MAY 49730000	NOT RELEVANT	5160400000	35,562.63	3037815977	4602 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4602 GP 26	ADULT EDUCATION 26 4602	EIA JUN 49730000	NOT RELEVANT	5160400000	59,235.12	3037931320	4602 EIA 3 JUN
*			H6303556	3556 - Adult Education						344,052.63		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4602 GP 26	SUMMER READING PROGR 26 4602	EIA MAR 49730000	NOT RELEVANT	5160170000	53,946.49	3036690291	4602 EIA 7 MAR
1046999	YORK COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4602 GP 26	SUMMER READING PROGR 26 4602	EIA FEB 49730000	NOT RELEVANT	5180240000	95,311.04	3035989801	4602 EIA 7 FEB
*			H6303557	Summer Reading Program						149,257.53		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303567	CPR Instruction	EIA MAR 4602 GP 26	CPR INSTRUCTION 26 4602	EIA MAR 49730000	NOT RELEVANT	5170500000	29,750.00	3036690291	4602 EIA 7 MAR
*			H6303567	CPR Instruction						29,750.00		
1046999	YORK COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4602 GP 26	EEDA SUPPLIES & MATL 26 4602	EIA DEC 49730000	NOT RELEVANT	5160100000	30,117.26	3035723002	4602 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						30,117.26		
1046999	YORK COUNTY TREASURER	01/29/2026	H6303599	3599 - Misc EIA		Siemens Engineering Pathways FY26 4602	49730000	NOT RELEVANT	5160170000	60,000.00	3035867613	4602
*			H6303599	3599 - Misc EIA						60,000.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 4602 GP 26	SCHOOL SAFETY UPGRAD 26 4602	EIA MAY	49730000	NOT RELEVANT	5160170000	150,000.00	3037815977 4602 EIA 7 MAY
*			H6303670	School Safety Upgrades						150,000.00		
1046999	YORK COUNTY TREASURER	10/20/2025	H6303699	3699 - Misc. Lottery	EIA OCT 4602 GP 26	MISC-ADULT EDUCATION 26 4602	EIA OCT	30350000	NOT RELEVANT	5170750000	13,860.00	3035551501 4602 EIA 3 OCT
1046999	YORK COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 4602 GP 26	MISC-ADULT EDUCATION 26 4602	EIA JAN	30350000	NOT RELEVANT	5170750000	276.00	3035839889 4602 EIA 3 JAN
1046999	YORK COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 4602 GP 26	MISC-ADULT EDUCATION 26 4602	EIA JUN	30350000	NOT RELEVANT	5170750000	10,556.00	3037931320 4602 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						24,692.00		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,712.50	3035323552	400826
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,603.80	3035323552	400830
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,233.78	3035323552	400829
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	195.72	3035323552	400825
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,000.00	3035323552	400828
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,208.81	3035323552	400827
1046999	YORK COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,750.00	3035552115	406455
1046999	YORK COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 05 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,000.00	3035552115	406457
1046999	YORK COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	759.92	3035552115	406458
1046999	YORK COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,340.58	3035552115	406456
1046999	YORK COUNTY TREASURER	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035552115	406454
1046999	YORK COUNTY TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	293.04	3035678322	410251
1046999	YORK COUNTY TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	900.00	3035678322	410250
1046999	YORK COUNTY TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 04 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	306.60	3035763439	411348
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 06 20262 26 CTE Federal (207)	50550000	H63010107126	51705000000	17,430.00	3035877500	415792
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,733.84	3035877500	415794
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,200.00	3035877500	415791
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20262 26 CTE Federal (207)	50550000	H63010107126	51705000000	1,880.12	3035877500	415796
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,760.82	3035877500	415795
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,325.00	3035877500	415793
1046999	YORK COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,050.00	3037467623	421039
1046999	YORK COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	15,768.49	3037467623	421042
1046999	YORK COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	9,965.45	3037467623	421041
1046999	YORK COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4602	4602 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	341.89	3037467623	421040
*			H6304210	4210 - Perkins - Voc Ed						92,960.36		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,389.45	3035323552	400441
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	25,924.80	3035323552	400737
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,527.12	3035323552	400738
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	91,339.06	3035323552	400443
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	43,373.56	3035323552	400444
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,498.36	3035323552	400448
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,497.11	3035323552	400445
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	752.35	3035323552	400446
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	40,087.52	3035323552	400447
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4602	4602 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,645.68	3035323552	400741
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	228.90	3035552115	405679
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	20,000.00	3035552115	405680
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,100.00	3035552115	405682
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	9,671.28	3035552115	405678
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,000.73	3035552115	405681
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	8,500.00	3035552115	406404
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,635.84	3035552115	406405
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	440.05	3035552115	405686
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,543.77	3035552115	405687

WKLY PYMT SB Weekly Pymt to Counties SB												
Order H63004351C.. Project Create...												
Report currency USD US Dollar												
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1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	52,729.46	3035552115	405688
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,124.11	3035552115	405690
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,796.97	3035552115	405689
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,388.12	3035552115	405692
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,476.44	3035552115	405691
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	46,071.96	3035552115	405685
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	692.44	3035552115	406407
1046999	YORK COUNTY TREASURER	10/22/2025	H6304310	4310 - Title I	GA 4602	4602 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,722.00	3035552115	406406
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4602 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	692.44-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4602 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,722.00-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4602 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	692.44	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4602 01 20261 25 Targeted School Improvement	50550000	H63010100124	5170500000	1,722.00	1018914899	0125 TO 0124 CLO
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,381.45	3035877500	415905
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,985.72	3035877500	415903
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,712.08	3035877500	415904
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,124.11	3035877500	415902
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	995.00	3035877500	415906
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,350.93	3035877500	415800
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,291.55	3035877500	415799
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	58,792.65	3035877500	415908
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	76,733.42	3035877500	415907
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	36,730.09	3035877500	415911
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,359.50	3035877500	415909
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	22,597.61	3035877500	415910
1046999	YORK COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 4602	4602 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,333.21	3035877500	415912
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	662.00	3037467623	420980
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	927.58	3037467623	420979
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,884.52	3037467623	422285
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,859.08	3037467623	422284
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,665.98	3037467623	420983
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	31,112.52	3037467623	420985
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	36,452.78	3037467623	420982
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	73,922.67	3037467623	420981
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,981.63	3037467623	420986
1046999	YORK COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4602	4602 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,055.90	3037467623	420984
*			H6304310	4310 - Title I						941,069.06		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	1,665.06	3035323552	400748
1046999	YORK COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	3,016.73	3035323552	400750
1046999	YORK COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	5,572.05	3035323552	400756
1046999	YORK COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	542.17	3035323552	400749
1046999	YORK COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,891.66	3035323552	400757
1046999	YORK COUNTY TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20261 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	4,663.46	3035552115	406394
1046999	YORK COUNTY TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,330.30	3035552115	406395
1046999	YORK COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	132.30	3035877500	415978
1046999	YORK COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,711.95	3035877500	415977
1046999	YORK COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 4602	4602 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	16.11	3035877500	415979
*			H6304341	4341 - English Lang Acquisition						29,541.79		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	6,850.00	3035323552	400760
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,230.37	3035323552	400761
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	20,398.32	3035323552	400762
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	6,303.17	3035552115	406385
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	17,025.03	3035552115	406384

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	32,200.20	3035552115	406386
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	29,546.20	3035552115	406388
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,519.10	3035552115	406387
1046999	YORK COUNTY TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	267.15	3035552115	406389
1046999	YORK COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	264.60	3035877500	415840
1046999	YORK COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	246.50	3035877500	415845
1046999	YORK COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	841.82	3037467623	421197
1046999	YORK COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	7,369.07	3037467623	421198
1046999	YORK COUNTY TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 4602	4602 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,439.43	3037467623	421199
*			H6304351	4351 - Improving Teacher Quality						136,040.98		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,767.85	3035323552	400783
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	0.15	3035323552	400786
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,709.40	3035323552	400779
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	0.02	3035323552	400787
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	9,820.44	3035323552	400780
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,965.16	3035323552	386921
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	8,244.63	3035323552	400782
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	5,206.88	3035323552	400778
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	7,198.00	3035323552	400785
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	3,142.84	3035323552	400781
1046999	YORK COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	17,578.59	3035323552	400784
1046999	YORK COUNTY TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,480.00	3035552115	406378
1046999	YORK COUNTY TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	19,950.00	3035552115	406379
1046999	YORK COUNTY TREASURER	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	8,043.00	3035552115	406380
1046999	YORK COUNTY TREASURER	11/26/2025	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20262 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	410.25	3036783322	410249
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	23,364.88	3037467623	421171
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	11,482.99	3037467623	421174
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,500.73	3037467623	421170
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	16,894.08	3037467623	421169
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	35,267.12	3037467623	421173
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	17,885.69	3037467623	421176
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	7,607.63	3037467623	421172
1046999	YORK COUNTY TREASURER	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 4602	4602 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	44,636.97	3037467623	421175
*			H6304410	4410 - Adult Ed Regular						252,157.30		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	105,000.00	3035323552	400655
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,694.00	3035323552	400658
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	19,500.00	3035323552	400661
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	23,000.00	3035323552	400660
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	42,000.00	3035323552	400656
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	688.61	3035323552	400659
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,545.79	3035323552	400663
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	220.50	3035323552	400662
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	9,304.66	3035323552	400657
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	20,997.01	3035323552	400669
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	420.91	3035323552	400666
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	115,442.55	3035323552	400664
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,285.00	3035323552	400667
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	98,540.20	3035323552	400665
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,630.14	3035323552	400670
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	41,114.38	3035323552	400668
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,837.09	3035323552	400671
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	57,685.96	3035552115	406467

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	25,794.78	3035552115	406470
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	28,100.72	3035552115	406469
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	5,298.80	3035552115	406471
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	14,955.04	3035552115	406468
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	679.94	3035552115	406484
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	47,641.37	3035552115	406472
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,508.28	3035552115	406475
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,108.03	3035552115	406480
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,817.46	3035552115	406474
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	22,628.52	3035552115	406478
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	11,247.96	3035552115	406483
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,051.52	3035552115	406477
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,700.00	3035552115	406481
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	12,237.50	3035552115	406476
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	45,067.19	3035552115	406473
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	6,073.79	3035552115	406479
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	29,598.78	3035552115	406482
1046999	YORK COUNTY TREASURER	10/22/2025	H6304510	4510 - IDEA	GA 4602	4602 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	806.78	3035552115	406485
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	11,737.50	3035877500	415885
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	4,182.54	3035877500	415882
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,877.21	3035877500	415881
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	99.00	3035877500	415888
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	31,704.54	3035877500	415880
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	182.00	3035877500	415891
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	3,947.38	3035877500	415883
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	431.62	3035877500	415884
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,112.36	3035877500	415886
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	99.00	3035877500	415887
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,022.59	3035877500	415890
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	30,682.00	3035877500	415896
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	6,603.84	3035877500	415899
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	73,425.00	3035877500	415892
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	55,383.38	3035877500	415900
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	30,682.00	3035877500	415895
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	8,759.19	3035877500	415898
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,000.00	3035877500	415894
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	6,253.00	3035877500	415901
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	67,664.51	3035877500	415893
1046999	YORK COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	45,654.45	3035877500	415897
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	9,918.78	3037467623	421026
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	21.38	3037467623	421031
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,431.81	3037467623	421027
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	330.00	3037467623	421029
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	94.83	3037467623	421030
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	600.00	3037467623	421028
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	5,626.33	3037467623	421032
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	111,990.37	3037467623	421034
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	18,066.62	3037467623	421037
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,240.81	3037467623	421035
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	651.05	3037467623	421038
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	180,129.49	3037467623	421033
1046999	YORK COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4602	4602 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,322.99	3037467623	421036
1046999	YORK COUNTY TREASURER	06/25/2026	H6304510	4510 - IDEA		4602 Extended School Year 25-26	50550000	H63010100926	5170500000	18,018.02	3037958509	4602 EXTENDED SC
*			H6304510	4510 - IDEA						1,558,168.85		

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1046999	YORK COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	4,499.52	3035323552	400701
1046999	YORK COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,585.48	3035323552	400702
1046999	YORK COUNTY TREASURER	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	6,394.02	3035552115	406459
1046999	YORK COUNTY TREASURER	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,744.50	3035552115	406460
1046999	YORK COUNTY TREASURER	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	235.68	3035552115	406461
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,048.05	3035877500	415872
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5,616.75	3035877500	415871
1046999	YORK COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,828.83	3037467623	421025
1046999	YORK COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4602	4602 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5,616.75	3037467623	421024
*			H6304520	4520 - IDEA Pre-School						37,569.58		
1046999	YORK COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4602 SEP SL FY 2025	4602 SEP SL FY 2025	55320000	H63010103225	5170500000	181,222.31	3035540739	4602-S202509-0
1046999	YORK COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	4602 OCT SL FY 2026	4602 OCT SL FY 2026	55320000	H63010103226	5170500000	163,280.94	3035658239	4602-S202510-0
1046999	YORK COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	4602 NOV SL FY 2026	4602 NOV SL FY 2026	55320000	H63010103226	5170500000	156,780.37	3035751143	4602-S202511-0
1046999	YORK COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4602 DEC SL FY 2026	4602 DEC SL FY 2026	55320000	H63010103226	5170500000	128,723.83	3035840782	4602-S202512-0
1046999	YORK COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4602 JAN SL FY 2026	4602 JAN SL FY 2026	55320000	H63010103226	5170500000	154,993.40	3035911709	4602-S202601-0
1046999	YORK COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4602 FEB SL FY 2026	4602 FEB SL FY 2026	55320000	H63010103226	5170500000	111,010.99	3036692876	4602-S202602-0
1046999	YORK COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4602 MAR SL FY 2026	4602 MAR SL FY 2026	55320000	H63010103226	5170500000	181,710.88	3037468268	4602-S202603-0
1046999	YORK COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4602 APR SL FY 2026	4602 APR SL FY 2026	55320000	H63010103226	5170500000	153,955.12	3037815078	4602-S202604-0
1046999	YORK COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4602 MAY SL FY 2026	4602 MAY SL FY 2026	55320000	H63010103226	5170500000	154,311.90	3037923087	4602-S202605-0
*			H6304810	4810 - Lunch Snack Milk						1,385,989.74		
1046999	YORK COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	4602 SEP SL FY 2025	4602 SEP SL FY 2025	55320000	H63010103225	5170500000	37,699.30	3035540739	4602-S202509-0
1046999	YORK COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	4602 OCT SL FY 2026	4602 OCT SL FY 2026	55320000	H63010103226	5170500000	33,957.72	3035658239	4602-S202510-0
1046999	YORK COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	4602 NOV SL FY 2026	4602 NOV SL FY 2026	55320000	H63010103226	5170500000	35,586.68	3035751143	4602-S202511-0
1046999	YORK COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	4602 DEC SL FY 2026	4602 DEC SL FY 2026	55320000	H63010103226	5170500000	28,400.36	3035840782	4602-S202512-0
1046999	YORK COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	4602 JAN SL FY 2026	4602 JAN SL FY 2026	55320000	H63010103226	5170500000	32,707.86	3035911709	4602-S202601-0
1046999	YORK COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	4602 FEB SL FY 2026	4602 FEB SL FY 2026	55320000	H63010103226	5170500000	22,904.82	3036692876	4602-S202602-0
1046999	YORK COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	4602 MAR SL FY 2026	4602 MAR SL FY 2026	55320000	H63010103226	5170500000	39,039.38	3037468268	4602-S202603-0
1046999	YORK COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	4602 APR SL FY 2026	4602 APR SL FY 2026	55320000	H63010103226	5170500000	33,229.10	3037815078	4602-S202604-0
1046999	YORK COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	4602 MAY SL FY 2026	4602 MAY SL FY 2026	55320000	H63010103226	5170500000	34,578.46	3037923087	4602-S202605-0
*			H6304830	4830 - Breakfast						298,103.68		
1046999	YORK COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		4602 York 02 USDA Transportation Rebate	55320000	H63010103025	5170500000	21,155.24	3035470584	4602
*			H6304899	Miscellaneous Food Service						21,155.24		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	700.14	3035323552	400707
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,780.00	3035323552	400704
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,475.00	3035323552	400703
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	903.26	3035323552	400705
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	262.20	3035323552	400706
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,365.98	3035323552	400712
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,760.00	3035323552	400708
1046999	YORK COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,106.69	3035323552	400710
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,335.77	3035552115	406426
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,099.69	3035552115	406428
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	823.36	3035552115	406425
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,228.32	3035552115	406427
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,926.64	3035552115	406429
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,000.00	3035552115	406432
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,931.73	3035552115	406431
1046999	YORK COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,724.21	3035552115	406430

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,400.00	3035678322	410254
1046999	YORK COUNTY TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	19.74	3035678322	410255
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	12,057.00	3035877500	415866
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	490.65	3035877500	415857
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,808.25	3035877500	415856
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	285.84	3035877500	415855
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,070.65	3035877500	415859
1046999	YORK COUNTY TREASURER	02/04/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,045.93	3035877500	415858
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,399.56	3037467623	421180
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11.27	3037467623	421184
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15.11	3037467623	421179
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,500.00	3037467623	421182
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,216.49	3037467623	421188
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,214.09	3037467623	421190
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,400.44	3037467623	421189
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,000.00	3037467623	421191
1046999	YORK COUNTY TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 4602	4602 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	877.88	3037467623	421187
*			H6304997	4997 - Title IV SSAE						83,235.89		
**										54,506,366.59		