

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 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA AUG 10010000	NOT RELEVANT	5180630000	6,896.56-	3035331449	4604 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA OCT 10010000	NOT RELEVANT	5180630000	296.82-	3035551503	4604 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA DEC 10010000	NOT RELEVANT	5180630000	23,830.76-	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA JAN 10010000	NOT RELEVANT	5180630000	221.76	3035839891	4604 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA FEB 10010000	NOT RELEVANT	5180630000	12,083.38-	3035989803	4604 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4604 GP 26	MEDICAID FY 25-26 26 4604	EIA JUN 10010000	NOT RELEVANT	5180630000	36,319.01-	3037931322	4604 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						79,204.77-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4604 GP 26	MEDICAID FY 24-25 26 4604	EIA JUL 10010000	NOT RELEVANT	5180630000	40,785.78-	3035221869	4604 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4604 GP 26	MEDICAID FY 24-25 26 4604	EIA AUG 10010000	NOT RELEVANT	5180630000	24,328.77-	3035331449	4604 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						65,114.55-		
1046999	YORK COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4604 GP 26	SPECIAL NEEDS TRANSP 26 4604	EIA DEC 37640000	NOT RELEVANT	5170500000	8,813.23	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4604 GP 26	SPECIAL NEEDS TRANSP 26 4604	EIA JUN 37640000	NOT RELEVANT	5170500000	5,020.74	3037931322	4604 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						13,833.97		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JUL 10010000	NOT RELEVANT	5180540000	6,499,299.29	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA AUG 10010000	NOT RELEVANT	5180540000	6,499,299.29	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA SEP 10010000	NOT RELEVANT	5180540000	6,477,018.83	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA OCT 10010000	NOT RELEVANT	5180540000	6,477,018.83	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA NOV 10010000	NOT RELEVANT	5180540000	6,477,018.83	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA DEC 10010000	NOT RELEVANT	5180540000	6,477,018.83	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JAN 10010000	NOT RELEVANT	5180540000	6,522,343.02	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA FEB 10010000	NOT RELEVANT	5180540000	6,522,343.02	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA MAR 10010000	NOT RELEVANT	5180540000	6,522,343.02	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA APR 10010000	NOT RELEVANT	5180540000	6,522,343.02	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA MAY 10010000	NOT RELEVANT	5180540000	6,498,726.91	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JUN 10010000	NOT RELEVANT	5180540000	6,498,726.90	3037931322	4604 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						77,993,499.79		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4604 GP 26	HEALTH INSURANCE 26 4604	EIA JUL 10010000	NOT RELEVANT	5180630000	157,904.42	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4604 GP 26	HEALTH INSURANCE 26 4604	EIA AUG 10010000	NOT RELEVANT	5180630000	157,904.42	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4604 GP 26	HEALTH INSURANCE 26 4604	EIA SEP 10010000	NOT RELEVANT	5180630000	157,459.72	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4604 GP 26	HEALTH INSURANCE 26 4604	EIA OCT 10010000	NOT RELEVANT	5180630000	157,459.72	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4604 GP 26	HEALTH INSURANCE 26 4604	EIA NOV 10010000	NOT RELEVANT	5180630000	157,459.73	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4604 GP 26	HEALTH INSURANCE 26 4604	EIA DEC 10010000	NOT RELEVANT	5180630000	157,459.72	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4604 GP 26	HEALTH INSURANCE 26 4604	EIA JAN 10010000	NOT RELEVANT	5180630000	318,757.32	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4604 GP 26	HEALTH INSURANCE 26 4604	EIA FEB 10010000	NOT RELEVANT	5180630000	318,757.32	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4604 GP 26	HEALTH INSURANCE 26 4604	EIA MAR 10010000	NOT RELEVANT	5180630000	318,757.32	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 4604 GP 26	HEALTH INSURANCE 26 4604	EIA APR 10010000	NOT RELEVANT	5180630000	318,757.32	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4604 GP 26	HEALTH INSURANCE 26 4604	EIA MAY 10010000	NOT RELEVANT	5180630000	318,343.46	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4604 GP 26	HEALTH INSURANCE 26 4604	EIA JUN 10010000	NOT RELEVANT	5180630000	318,343.45	3037931322	4604 EIA 7 JUN
*			H6303103H	Health Insurance						2,857,363.92		
1046999	YORK COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4604 GP 26	BUS DRIVER AIDES 26 4604	EIA JUL 10010000	NOT RELEVANT	5180610000	1,990.91	3038009755	4604 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,990.91		
1046999	YORK COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 4604 GP 26	READING COACHES 26 4604	EIA SEP 10010000	NOT RELEVANT	5180520000	64,248.35	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 4604 GP 26	READING COACHES 26 4604	EIA OCT 10010000	NOT RELEVANT	5180520000	64,248.35	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 4604 GP 26	READING COACHES 26 4604	EIA NOV 10010000	NOT RELEVANT	5180520000	64,248.35	3035642751	4604 EIA 7 NOV

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1046999	YORK COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 4604 GP 26	READING COACHES 26 4604	EIA DEC 10010000	NOT RELEVANT	5180520000	64,248.35	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 4604 GP 26	READING COACHES 26 4604	EIA JAN 10010000	NOT RELEVANT	5180520000	64,248.35	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4604 GP 26	READING COACHES 26 4604	EIA FEB 10010000	NOT RELEVANT	5180520000	64,248.35	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4604 GP 26	READING COACHES 26 4604	EIA MAR 10010000	NOT RELEVANT	5180520000	64,248.35	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4604 GP 26	READING COACHES 26 4604	EIA APR 10010000	NOT RELEVANT	5180520000	75,654.82	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4604 GP 26	READING COACHES 26 4604	EIA MAY 10010000	NOT RELEVANT	5180520000	75,654.83	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4604 GP 26	READING COACHES 26 4604	EIA JUN 10010000	NOT RELEVANT	5180520000	75,654.82	3037931322	4604 EIA 7 JUN
*			H6303135	Reading Coaches						676,702.92		
1046999	YORK COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA OCT 10010000	NOT RELEVANT	5180560000	94,729.52	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA NOV 10010000	NOT RELEVANT	5180560000	94,729.52	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA DEC 10010000	NOT RELEVANT	5180560000	94,729.52	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA JAN 10010000	NOT RELEVANT	5180560000	94,729.53	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA FEB 10010000	NOT RELEVANT	5180560000	94,729.52	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA MAR 10010000	NOT RELEVANT	5180560000	94,729.53	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA APR 10010000	NOT RELEVANT	5180560000	94,729.52	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA MAY 10010000	NOT RELEVANT	5180560000	94,729.53	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA JUN 10010000	NOT RELEVANT	5180560000	94,729.52	3037931322	4604 EIA 7 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4604 GP 26	BUS DRIVERS SALARY 26 4604	EIA JUL 10010000	NOT RELEVANT	5180560000	199,505.86	3038009755	4604 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,052,071.57		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303160C	3160C - Driver Sled Check	EIA JUL 4604 GP 26	DRIVER SLED CHECK 26 4604	EIA JUL 30350000	NOT RELEVANT	5170500000	8.00	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	10/20/2025	H6303160C	3160C - Driver Sled Check	EIA OCT 4604 GP 26	DRIVER SLED CHECK 26 4604	EIA OCT 30350000	NOT RELEVANT	5170500000	104.00	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303160C	3160C - Driver Sled Check	EIA NOV 4604 GP 26	DRIVER SLED CHECK 26 4604	EIA NOV 30350000	NOT RELEVANT	5170500000	56.00	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	01/20/2026	H6303160C	3160C - Driver Sled Check	EIA JAN 4604 GP 26	DRIVER SLED CHECK 26 4604	EIA JAN 30350000	NOT RELEVANT	5170500000	16.00	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	06/18/2026	H6303160C	3160C - Driver Sled Check	EIA JUN 4604 GP 26	DRIVER SLED CHECK 26 4604	EIA JUN 30350000	NOT RELEVANT	5170500000	16.00	3037931322	4604 EIA 7 JUN
*			H6303160C	3160C - Driver Sled Check						200.00		
1046999	YORK COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 4604 GP 26	EAA BUS DRIVER SALAR 26 4604	EIA JUL 10010000	NOT RELEVANT	5180560000	1,439.38	3038009755	4604 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						1,439.38		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4604 GP 26	BUS DRIVER'S WORKERS 26 4604	EIA JUL 10010000	NOT RELEVANT	5180340000	38,015.33	3035221869	4604 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						38,015.33		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4604 GP 26	RETIREE INSURANCE 26 4604	EIA JUL 10010000	NOT RELEVANT	5180960000	519,762.84	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4604 GP 26	RETIREE INSURANCE 26 4604	EIA AUG 10010000	NOT RELEVANT	5180960000	519,762.84	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4604 GP 26	RETIREE INSURANCE 26 4604	EIA SEP 10010000	NOT RELEVANT	5180960000	519,762.84	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4604 GP 26	RETIREE INSURANCE 26 4604	EIA OCT 10010000	NOT RELEVANT	5180960000	519,762.84	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4604 GP 26	RETIREE INSURANCE 26 4604	EIA NOV 10010000	NOT RELEVANT	5180960000	519,762.84	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4604 GP 26	RETIREE INSURANCE 26 4604	EIA DEC 10010000	NOT RELEVANT	5180960000	631,760.62	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4604 GP 26	RETIREE INSURANCE 26 4604	EIA JAN 10010000	NOT RELEVANT	5180960000	631,760.62	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4604 GP 26	RETIREE INSURANCE 26 4604	EIA FEB 10010000	NOT RELEVANT	5180960000	631,760.61	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4604 GP 26	RETIREE INSURANCE 26 4604	EIA MAR 10010000	NOT RELEVANT	5180960000	631,760.62	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4604 GP 26	RETIREE INSURANCE 26 4604	EIA APR 10010000	NOT RELEVANT	5180960000	631,760.61	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4604 GP 26	RETIREE INSURANCE 26 4604	EIA MAY 10010000	NOT RELEVANT	5180960000	631,760.62	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4604 GP 26	RETIREE INSURANCE 26 4604	EIA JUN 10010000	NOT RELEVANT	5180960000	631,760.61	3037931322	4604 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						7,021,138.51		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303187	Teacher Supply	EIA JUL 4604 GP 26	TEACHER SUPPLY 26 4604	EIA JUL 10010000	NOT RELEVANT	5180230000	523,200.00	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4604 GP 26	TEACHER SUPPLY 26 4604	EIA JAN 10010000	NOT RELEVANT	5180230000	64,400.00	3035839891	4604 EIA 7 JAN

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*			H6303187	Teacher Supply						587,600.00		
1046999	YORK COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4604 GP 26	ADEPT 26 4604	EIA FEB 49730000	NOT RELEVANT	5160100000	18,652.17	3035989803	4604 EIA 7 FEB
*			H6303502	ADEPT						18,652.17		
1046999	YORK COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JUL 49730000	NOT RELEVANT	5160080000	1,368,303.87	3035221869	4604 EIA 7 JUL
1046999	YORK COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA AUG 49730000	NOT RELEVANT	5160080000	1,368,303.87	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA SEP 49730000	NOT RELEVANT	5160080000	1,363,613.14	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA OCT 49730000	NOT RELEVANT	5160080000	1,363,613.14	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA NOV 49730000	NOT RELEVANT	5160080000	1,363,613.14	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA DEC 49730000	NOT RELEVANT	5160080000	1,363,613.14	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JAN 49730000	NOT RELEVANT	5160080000	1,373,155.29	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA FEB 49730000	NOT RELEVANT	5160080000	1,373,155.29	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA MAR 49730000	NOT RELEVANT	5160080000	1,373,155.29	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA APR 49730000	NOT RELEVANT	5160080000	1,373,155.29	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA MAY 49730000	NOT RELEVANT	5160080000	1,368,183.37	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4604 GP 26	STATE AID TO CLASSRO 26 4604	EIA JUN 49730000	NOT RELEVANT	5160080000	1,368,183.36	3037931322	4604 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						16,420,048.19		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303513	Child Nutrition	EIA AUG 4604 GP 26	CHILD NUTRITION 26 4604	EIA AUG 49730000	NOT RELEVANT	5160170000	76.30	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	10/20/2025	H6303513	Child Nutrition	EIA OCT 4604 GP 26	CHILD NUTRITION 26 4604	EIA OCT 49730000	NOT RELEVANT	5160170000	3,747.80	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 4604 GP 26	CHILD NUTRITION 26 4604	EIA NOV 49730000	NOT RELEVANT	5160170000	4,428.20	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303513	Child Nutrition	EIA DEC 4604 GP 26	CHILD NUTRITION 26 4604	EIA DEC 49730000	NOT RELEVANT	5160170000	3,470.70	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303513	Child Nutrition	EIA JAN 4604 GP 26	CHILD NUTRITION 26 4604	EIA JAN 49730000	NOT RELEVANT	5160170000	4,650.80	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 4604 GP 26	CHILD NUTRITION 26 4604	EIA FEB 49730000	NOT RELEVANT	5160170000	3,241.80	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 4604 GP 26	CHILD NUTRITION 26 4604	EIA MAR 49730000	NOT RELEVANT	5160170000	3,573.00	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 4604 GP 26	CHILD NUTRITION 26 4604	EIA APR 49730000	NOT RELEVANT	5160170000	2,948.30	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 4604 GP 26	CHILD NUTRITION 26 4604	EIA MAY 49730000	NOT RELEVANT	5160170000	4,608.20	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 4604 GP 26	CHILD NUTRITION 26 4604	EIA JUN 49730000	NOT RELEVANT	5160170000	3,889.80	3037931322	4604 EIA 7 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 4604 GP 26	CHILD NUTRITION 26 4604	EIA JUL 49730000	NOT RELEVANT	5160170000	4,182.30	3038009755	4604 EIA 7 JUL
*			H6303513	Child Nutrition						38,817.20		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4604 GP 26	FORMATIVE ASSESSMENT 26 4604	EIA MAR 49730000	NOT RELEVANT	5160100000	62,903.81	3036690293	4604 EIA 7 MAR
*			H6303518	Formative Assessment						62,903.81		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4604 GP 26	SCIENCE KITS REFURB 26 4604	EIA AUG 49730000	NOT RELEVANT	5160100000	63,426.90	3035331449	4604 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						63,426.90		
1046999	YORK COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4604 GP 26	INDUSTRY CERTIFICATE 26 4604	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4604 GP 26	INDUSTRY CERTIFICATE 26 4604	EIA FEB 49730000	NOT RELEVANT	5160320000	23,809.32	3035989803	4604 EIA 7 FEB
*			H6303528	Industry Certificates						33,809.32		
1046999	YORK COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA AUG 49730000	NOT RELEVANT	5160900000	57,602.75	3035331449	4604 EIA 7 AUG
1046999	YORK COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA SEP 49730000	NOT RELEVANT	5160900000	57,602.75	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA OCT 49730000	NOT RELEVANT	5160900000	57,602.75	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA NOV 49730000	NOT RELEVANT	5160900000	57,602.75	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA DEC 49730000	NOT RELEVANT	5160900000	57,602.74	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA JAN 49730000	NOT RELEVANT	5160900000	57,602.75	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA FEB 49730000	NOT RELEVANT	5160900000	57,602.74	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA MAR 49730000	NOT RELEVANT	5160900000	57,602.75	3036690293	4604 EIA 7 MAR

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
1046999	YORK COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA APR 49730000	NOT RELEVANT	5160900000	57,602.74	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA MAY 49730000	NOT RELEVANT	5160900000	57,602.75	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA JUN 49730000	NOT RELEVANT	5160900000	57,602.74	3037931322	4604 EIA 7 JUN
1046999	YORK COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4604 GP 26	CAREER AND TECHNOLOG 26 4604	EIA JUL 49730000	NOT RELEVANT	5160900000	24,065.64	3038009755	4604 EIA 7 JUL
*			H6303529	Career and Technology Education						657,695.85		
1046999	YORK COUNTY TREASURER	09/15/2025	H6303532	3532 - National Board Certified		Proviso 1A.64 26 4604	49730000	NOT RELEVANT	5160770000	99,420.00	3035414652	4604
1046999	YORK COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA SEP 49730000	NOT RELEVANT	5160770000	102,540.25	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA OCT 49730000	NOT RELEVANT	5160770000	102,540.25	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA NOV 49730000	NOT RELEVANT	5160770000	102,540.25	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA DEC 49730000	NOT RELEVANT	5160770000	102,540.25	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA JAN 49730000	NOT RELEVANT	5160770000	101,721.94	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA FEB 49730000	NOT RELEVANT	5160770000	120,245.34	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA MAR 49730000	NOT RELEVANT	5160770000	120,245.34	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA APR 49730000	NOT RELEVANT	5160770000	120,245.34	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA MAY 49730000	NOT RELEVANT	5160770000	120,245.34	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4604 GP 26	NATIONAL BOARD CERTI 26 4604	EIA JUN 49730000	NOT RELEVANT	5160770000	120,245.34	3037931322	4604 EIA 7 JUN
*			H6303532	3532 - National Board Certified						1,212,529.64		
1046999	YORK COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4604 GP 26	TEACHER OF THE YEAR 26 4604	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467444	4604 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1046999	YORK COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4604 GP 26	CERDEP PROGRAM 26 4604	EIA SEP 49730000	NOT RELEVANT	5160500000	39,088.67	3035425109	4604 EIA 7 SEP
1046999	YORK COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4604 GP 26	CERDEP PROGRAM 26 4604	EIA OCT 49730000	NOT RELEVANT	5160500000	39,088.67	3035551503	4604 EIA 7 OCT
1046999	YORK COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4604 GP 26	CERDEP PROGRAM 26 4604	EIA NOV 49730000	NOT RELEVANT	5160500000	39,088.67	3035642751	4604 EIA 7 NOV
1046999	YORK COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4604 GP 26	CERDEP PROGRAM 26 4604	EIA DEC 49730000	NOT RELEVANT	5160500000	27,463.90	3035723004	4604 EIA 7 DEC
1046999	YORK COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4604 GP 26	CERDEP PROGRAM 26 4604	EIA JAN 49730000	NOT RELEVANT	5160500000	27,463.90	3035839891	4604 EIA 7 JAN
1046999	YORK COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4604 GP 26	CERDEP PROGRAM 26 4604	EIA FEB 49730000	NOT RELEVANT	5160500000	27,463.90	3035989803	4604 EIA 7 FEB
1046999	YORK COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4604 GP 26	CERDEP PROGRAM 26 4604	EIA MAR 49730000	NOT RELEVANT	5160500000	27,463.91	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4604 GP 26	CERDEP PROGRAM 26 4604	EIA APR 49730000	NOT RELEVANT	5160500000	27,463.90	3037467444	4604 EIA 7 APR
1046999	YORK COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4604 GP 26	CERDEP PROGRAM 26 4604	EIA MAY 49730000	NOT RELEVANT	5160500000	23,969.46	3037815979	4604 EIA 7 MAY
1046999	YORK COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4604 GP 26	CERDEP PROGRAM 26 4604	EIA JUN 49730000	NOT RELEVANT	5160500000	23,969.46	3037931322	4604 EIA 7 JUN
*			H6303541	3541-CDEPP						302,524.44		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4604 GP 26	SUMMER READING PROGR 26 4604	EIA MAR 49730000	NOT RELEVANT	5160170000	59,003.97	3036690293	4604 EIA 7 MAR
1046999	YORK COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4604 GP 26	SUMMER READING PROGR 26 4604	EIA FEB 49730000	NOT RELEVANT	5180240000	104,246.45	3035989803	4604 EIA 7 FEB
*			H6303557	Summer Reading Program						163,250.42		
1046999	YORK COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4604 GP 26	EEDA SUPPLIES & MATL 26 4604	EIA DEC 49730000	NOT RELEVANT	5160100000	64,293.27	3035723004	4604 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						64,293.27		
1046999	YORK COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4604 GP 26	SCHOOL SAFETY UPGRAD 26 4604	EIA MAR 49730000	NOT RELEVANT	5160170000	150,000.00	3036690293	4604 EIA 7 MAR
*			H6303670	School Safety Upgrades						150,000.00		
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	450.00	3035300854	399855
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	50.00	3035300854	399853
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399887
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399891
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	215.00	3035300854	399882

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399890
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399892
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399889
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,200.00	3035300854	399900
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,352.21	3035300854	399893
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,200.00	3035300854	399894
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,200.00	3035300854	399895
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,435.00	3035300854	399871
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035300854	399903
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035300854	399901
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035300854	399902
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,377.36	3035300854	399906
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,380.32	3035300854	399854
1046999	YORK COUNTY TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035300854	399885
1046999	YORK COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,265.00	3035323554	401893
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	688.97	3035651348	409251
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	14.58	3035651348	409255
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,021.78	3035651348	409245
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,091.40	3035651348	409244
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,509.73	3035651348	409243
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	881.92	3035651348	409256
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,043.25	3035651348	409242
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,018.02	3035651348	409247
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035651348	409257
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,651.12	3035651348	409254
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,932.01	3035651348	409259
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,052.88	3035651348	409248
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	188.12	3035651348	409250
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	909.43	3035651348	409246
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,706.93	3035651348	409253
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	936.89	3035651348	409260
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,948.86	3035651348	409258
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	724.30	3035651348	409249
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,651.12	3035651348	409261
1046999	YORK COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,651.12	3035651348	409252
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	590.00	3035877436	416317
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,199.30	3035877436	416310
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,199.30	3035877436	416306
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,199.30	3035877436	416305
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,651.12	3035877436	416315
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	180.00	3035877436	416320
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,651.12	3035877436	416314
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	619.38	3035877436	416289
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	120.00	3035877436	416319
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,650.00	3035877436	416325
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	840.00	3035877436	416323
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,500.00	3035877436	416322
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,540.00	3035877436	416321
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,000.00	3035877436	416316
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	224.00	3035877436	416288
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	540.00	3035877436	416324
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,651.12	3035877436	416311
1046999	YORK COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	120.00	3035877436	416318
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	155.00	3037605091	423390
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	157.95	3037605091	423382
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	31,453.72	3037605091	423380

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
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	111.15	3037605091	423383
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,970.00	3037605091	423388
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	556.94	3037605091	423393
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	222.30	3037605091	423386
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,700.00	3037605091	423391
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,456.00	3037605091	423389
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	180.00	3037605091	423381
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	145.60	3037605091	423384
1046999	YORK COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 4604	4604 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,600.00	3037605091	423387
*			H6304210	4210 - Perkins - Voc Ed						186,430.62		
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,122.02	3035300854	398319
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	10,718.63	3035300854	398317
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	16,898.63	3035300854	398315
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	872.76	3035300854	398320
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	778.30	3035300854	398325
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	11,578.26	3035300854	398324
1046999	YORK COUNTY TREASURER	08/13/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,882.61	3035300854	398328
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	601.93	3035323554	401981
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,000.00	3035323554	401979
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,844.51	3035323554	401982
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	51.77	3035323554	401983
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,000.52	3035323554	402034
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,038.60	3035323554	402032
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,461.25	3035323554	402025
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,501.91	3035323554	402036
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	334.18	3035323554	402053
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,293.60	3035323554	402020
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,000.00	3035323554	402040
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,734.08	3035323554	402061
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,000.00	3035323554	402044
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,080.00	3035323554	402057
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,942.56	3035323554	402037
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,321.62	3035323554	402027
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	57,506.40	3035323554	402004
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,000.00	3035323554	402041
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,000.00	3035323554	402045
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,760.00	3035323554	402056
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,000.00	3035323554	402023
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,000.00	3035323554	402043
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	180.63	3035323554	402064
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035323554	402050
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,405.00	3035323554	402030
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,553.59	3035323554	402065
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	44,001.45	3035323554	402008
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	80,077.39	3035323554	401997
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,099.08	3035323554	402059
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035323554	402048
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,053.75	3035323554	402067
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,674.43	3035323554	402062
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035323554	402049
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035323554	402051
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,031.59	3035323554	402069
1046999	YORK COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 4604	4604 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,196.77	3035323554	402054
1000010301	UNDEP CASH H630-1	09/15/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TITLE I REGULAR	50550000	H63010100125	5170500000	4,438.36	1200810301	4604 R98756

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
1000010301	UNDEP CASH H630-1	09/15/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TARGETED SCHOOL	50550000	H63010100125	5170500000	544.18-	1200810301	4604 R98756
1000010301	UNDEP CASH H630-1	09/15/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TITLE I REGULAR	505500000	H63010100125	5170500000	4,438.36	1101603619	4604 R98756
1000010301	UNDEP CASH H630-1	09/15/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TARGETED SCHOOL	505500000	H63010100125	5170500000	544.18	1101603619	4604 R98756
1000010301	UNDEP CASH H630-1	09/16/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TITLE 1 REGULAR	505500000	H63010100125	5170500000	4,438.36-	1200810453	4604 R98756
1000010301	UNDEP CASH H630-1	09/16/2025	H6304310	4310 - Title I	R98756 (CK213768) YORK 4	4604 25 TARGETED SCHOOL	505500000	H63010100125	5170500000	544.18-	1200810453	4604 R98756
1046999	YORK COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	14,857.88	3035610544	407625
1046999	YORK COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	6,358.33	3035610544	407627
1046999	YORK COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	591.57	3035610544	407629
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	3.12	3035651348	409647
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	36,165.72	3035651348	409708
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,547.24	3035651348	409718
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	24,667.30	3035651348	409710
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	520.94	3035651348	409714
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,343.55	3035651348	409706
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	10,800.00	3035651348	409707
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,010.44	3035651348	409717
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	296.03	3035651348	409712
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,400.00	3035651348	409716
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	720.00	3035651348	409715
1046999	YORK COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 4604	4604 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	500.00	3035651348	409719
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4604 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	11,633.20-	1018914899	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OTSI	4604 01 20261 25 Targeted School Improvement	505500000	H63010100124	5170500000	11,633.20	1018914899	0125 TO 0124 CLO
1046999	YORK COUNTY TREASURER	02/11/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	6,412.68	3035903882	416977
1046999	YORK COUNTY TREASURER	02/11/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	727.57	3035903882	416978
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	521.40	3035985153	418249
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,209.94	3035985153	418238
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	215.23	3035985153	418245
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,840.00	3035985153	418237
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,112.00	3035985153	418244
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	22,380.39	3035985153	418252
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,887.32	3035985153	418247
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	321.34	3035985153	418248
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,564.00	3035985153	418240
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	78.60	3035985153	418250
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	194.86	3035985153	418251
1046999	YORK COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 4604	4604 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,977.70	3035985153	418246
1046999	YORK COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	631.90	30377605091	423414
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,971.50	3037712273	427400
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,296.32	3037712273	427392
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	6,386.52	3037712273	427393
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	8,000.00	3037712273	427395
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	10,348.31	3037712273	427396
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	10,123.28	3037712273	427391
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	17,124.09	3037712273	427398
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,729.52	3037712273	427394
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,221.12	3037712273	427399
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,619.61	3037712273	427397
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	140,219.19	3037712273	427186
1046999	YORK COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 4604	4604 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	69,024.20	3037712273	427187
*			H6304310	4310 - Title I						839,495.99		
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	24,813.06	3035300854	399097
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	8,545.14	3035300854	399098
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	600.00	3035300854	399100
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,147.46	3035300854	399105

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
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1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,155.00	3035300854	399103
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	4,546.72	3035300854	398920
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	749.78	3035300854	398921
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	4,734.41	3035300854	399113
1046999	YORK COUNTY TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	15,687.40	3035300854	399111
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	5,886.56	3035610544	407718
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	5,675.26	3035610544	408457
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,100.00	3035610544	408458
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	11,999.00	3035610544	408456
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	64.58	3035610544	408452
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	200.00	3035610544	408451
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	9,660.34	3035610544	407739
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	676.22	3035610544	408405
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	6,000.00	3035610544	407728
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	200.00	3035610544	408450
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	5,740.00	3035610544	408453
1046999	YORK COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20261 25 Title III, Part A-Immigrant	505500000	H63010006725	5170500000	102.44	3035610544	407729
1046999	YORK COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	600.00	3035985153	417417
1046999	YORK COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	193.71	3035985153	417418
1046999	YORK COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	3,190.05	3035985153	417419
1046999	YORK COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	172.66	3035985153	417420
1046999	YORK COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	193.68	3037712273	427410
1046999	YORK COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	49.21	3037712273	427411
1046999	YORK COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 4604	4604 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	600.00	3037712273	427409
*			H6304341	4341 - English Lang Acquisition						116,474.28		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	19,334.00	3035323554	400138
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	59,250.00	3035323554	400137
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	456.06	3035323554	400145
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	2,000.00	3035323554	400142
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	7,183.73	3035323554	400144
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	20,000.00	3035323554	400140
1046999	YORK COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	35,266.00	3035323554	400143
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	15,944.00	3035610544	408554
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	4,349.61	3035610544	408550
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	18,150.39	3035610544	408549
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	2,599.20	3035610544	408553
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	9,755.27	3035610544	408555
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	7,284.85	3035610544	408552
1046999	YORK COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	1,450.00	3035610544	408548
1046999	YORK COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	2,500.74	3037605091	424986
1046999	YORK COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 4604	4604 01 20263 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	115,475.00	3037605091	424989
*			H6304351	4351 - Improving Teacher Quality						320,998.85		
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	1,600.00	3035323554	400576
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	55,664.64	3035323554	400566
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	18,338.08	3035323554	400569
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	6,710.99	3035323554	400565
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	29,678.00	3035323554	400567
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 24 IDEA (203)	505500000	H63010100924	5170500000	5,399.85	3035323554	400575
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	33,895.79	3035323554	400697
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	576.00	3035323554	400700
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	266,970.59	3035323554	400687

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1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	16,621.74	3035323554	400692
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	144,055.50	3035323554	400688
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1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	96,909.80	3035323554	400694
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	31,121.90	3035323554	400690
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	23,499.70	3035323554	400698
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	172,859.29	3035323554	400693
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	2,640.33	3035323554	400696
1046999	YORK COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20254 25 IDEA (203)	505500000	H63010100925	5170500000	1,687.49	3035323554	400699
1000010301	UNDEP CASH H630-1	09/15/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	14,327.08	1200810301	4604 R98756
1000010301	UNDEP CASH H630-1	09/15/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	6,733.38	1200810301	4604 R98756
1000010301	UNDEP CASH H630-1	09/15/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	14,327.08	1101603619	4604 R98756
1000010301	UNDEP CASH H630-1	09/15/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	6,733.38	1101603619	4604 R98756
1000010301	UNDEP CASH H630-1	09/16/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	14,327.08	1200810453	4604 R98756
1000010301	UNDEP CASH H630-1	09/16/2025	H6304510	4510 - IDEA	R98756 (CK213768) YORK 4	4604 25 IDEA REFUND	505500000	H63010100925	5170500000	6,733.38	1200810453	4604 R98756
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	89,358.47	3035629444	408840
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	26,418.09	3035629444	408841
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	25,671.91	3035629444	408848
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	3,752.23	3035629444	408844
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	12,528.94	3035629444	408843
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	908.29	3035629444	408847
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	143,350.76	3035629444	408839
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	222.57	3035629444	408846
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	7,384.01	3035629444	408842
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	1,860.22	3035629444	408849
1046999	YORK COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 4604	4604 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	37,954.67	3035629444	408845
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	448.31	3035985153	417633
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	45,799.28	3035985153	417632
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	24,260.20	3035985153	417631
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	18,582.60	3035985153	417635
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	4,288.28	3035985153	417634
1046999	YORK COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	49.02	3035985153	417636
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	40,000.00	3037712273	426056
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	12,074.81	3037712273	426057
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	14,036.38	3037712273	426058
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	1,333.84	3037712273	426060
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	26,750.00	3037712273	426061
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	4,074.67	3037712273	426059
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	2,623.97	3037712273	426064
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	8,488.00	3037712273	426594
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	159,287.21	3037712273	426582
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	201,742.97	3037712273	426586
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	379,778.14	3037712273	426581
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	439,877.54	3037712273	426585
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	39,776.13	3037712273	426583
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	167,618.38	3037712273	426591
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	75,437.53	3037712273	426592
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	284,020.78	3037712273	426584
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	111,191.28	3037712273	426590
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	12,318.18	3037712273	426587
1046999	YORK COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 4604	4604 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	32,502.22	3037712273	426593
1046999	YORK COUNTY TREASURER	06/25/2026	H6304510	4510 - IDEA		4604 Extended School Year 25-26	505500000	H63010100926	5170500000	8,258.26	3037958527	4604 EXTENDED SC
1046999	YORK COUNTY TREASURER	06/30/2026	H6304510	4510 - IDEA		4604 Extended School Year 25-26	505500000	H63010100926	5170500000	71,973.04	3037986706	4604 EXTENDED SC

*			H6304510	4510 - IDEA						3,452,729.69		
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1046999	YORK COUNTY TREASURER	08/15/2025	H6304510D	4510D - Private School Placements		4604 Private Placement 25 PPCS 092	50550000	H63010100924	5170500000	313,061.53	3035320459	4604 25 PPCS 092
1046999	YORK COUNTY TREASURER	03/02/2026	H6304510D	4510D - Private School Placements		4604 Private Placement 26 PPCS 092	50550000	H63010100925	5170500000	331,641.98	3036325255	4604 26 PPCS 092
*			H6304510D	4510D - Private School Placements						644,703.51		
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	350.00	3035300854	399761
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	126.00	3035300854	399762
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	743.97	3035300854	399777
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	44.67	3035300854	399776
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	936.04	3035300854	399756
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,080.22	3035300854	399748
1046999	YORK COUNTY TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	14,843.07	3035300854	399747
1046999	YORK COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	5,006.81	3035629444	408481
1046999	YORK COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	18,960.00	3035629444	408482
1046999	YORK COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,695.98	3035629444	408483
1046999	YORK COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,321.18	3035629444	408487
1046999	YORK COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	352.04	3035629444	408488
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	105.41	3035877436	416214
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	91.85	3035877436	416213
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,498.49	3035877436	416212
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	11,780.67	3035877436	416222
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,533.93	3035877436	416223
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,380.69	3035877436	416225
1046999	YORK COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,284.08	3035877436	416224
1046999	YORK COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	7,287.33	3037712273	425500
1046999	YORK COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	287.18	3037712273	425499
1046999	YORK COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,767.84	3037712273	425506
1046999	YORK COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	10,893.81	3037712273	425504
1046999	YORK COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 4604	4604 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	869.11	3037712273	425507
*			H6304520	4520 - IDEA Pre-School						106,240.37		
1046999	YORK COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	4604 JUN SL FY 2025	4604 JUN SL FY 2025	55320000	H63010103225	5170500000	6,209.23	3035205885	4604-S202506-0
1046999	YORK COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4604 SEP SL FY 2025	4604 SEP SL FY 2025	55320000	H63010103225	5170500000	326,915.07	3035540741	4604-S202509-0
1046999	YORK COUNTY TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		4604 AUG SL FY 2025	55320000	H63010103225	5170500000	298,153.37	3035551712	4604
1046999	YORK COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	4604 OCT SL FY 2026	4604 OCT SL FY 2026	55320000	H63010103226	5170500000	241,252.74	3035658241	4604-S202510-0
1046999	YORK COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	4604 NOV SL FY 2026	4604 NOV SL FY 2026	55320000	H63010103226	5170500000	260,878.70	3035751145	4604-S202511-0
1046999	YORK COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4604 DEC SL FY 2026	4604 DEC SL FY 2026	55320000	H63010103226	5170500000	212,888.30	3035840784	4604-S202512-0
1046999	YORK COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4604 JAN SL FY 2026	4604 JAN SL FY 2026	55320000	H63010103226	5170500000	248,903.07	3035911711	4604-S202601-0
1046999	YORK COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4604 FEB SL FY 2026	4604 FEB SL FY 2026	55320000	H63010103226	5170500000	205,042.80	3036692878	4604-S202602-0
1046999	YORK COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4604 MAR SL FY 2026	4604 MAR SL FY 2026	55320000	H63010103226	5170500000	311,512.96	3037468270	4604-S202603-0
1046999	YORK COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4604 APR SL FY 2026	4604 APR SL FY 2026	55320000	H63010103226	5170500000	269,858.37	3037815080	4604-S202604-0
1046999	YORK COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4604 MAY SL FY 2026	4604 MAY SL FY 2026	55320000	H63010103226	5170500000	287,124.52	3037923089	4604-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,668,739.13		
1046999	YORK COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	4604 JUN SL FY 2025	4604 JUN SL FY 2025	55320000	H63010103225	5170500000	2,232.09	3035205885	4604-S202506-0
1046999	YORK COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	4604 SEP SL FY 2025	4604 SEP SL FY 2025	55320000	H63010103225	5170500000	89,515.24	3035540741	4604-S202509-0
1046999	YORK COUNTY TREASURER	10/20/2025	H6304830	4830 - Breakfast		4604 AUG SL FY 2025	55320000	H63010103225	5170500000	78,175.34	3035551712	4604
1046999	YORK COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	4604 OCT SL FY 2026	4604 OCT SL FY 2026	55320000	H63010103226	5170500000	70,541.96	3035658241	4604-S202510-0
1046999	YORK COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	4604 NOV SL FY 2026	4604 NOV SL FY 2026	55320000	H63010103226	5170500000	72,374.36	3035751145	4604-S202511-0
1046999	YORK COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	4604 DEC SL FY 2026	4604 DEC SL FY 2026	55320000	H63010103226	5170500000	61,048.04	3035840784	4604-S202512-0
1046999	YORK COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	4604 JAN SL FY 2026	4604 JAN SL FY 2026	55320000	H63010103226	5170500000	60,695.48	3035911711	4604-S202601-0
1046999	YORK COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	4604 FEB SL FY 2026	4604 FEB SL FY 2026	55320000	H63010103226	5170500000	50,289.76	3036692878	4604-S202602-0
1046999	YORK COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	4604 MAR SL FY 2026	4604 MAR SL FY 2026	55320000	H63010103226	5170500000	82,581.42	3037468270	4604-S202603-0
1046999	YORK COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	4604 APR SL FY 2026	4604 APR SL FY 2026	55320000	H63010103226	5170500000	71,109.72	3037815080	4604-S202604-0

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
1046999	YORK COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	4604 MAY SL FY 2026	4604 MAY SL FY 2026	55320000	H63010103226	5170500000	81,785.70	3037923089	4604-S202605-0
*			H6304830	4830 - Breakfast						720,349.11		
1046999	YORK COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		4604 York 04 USDA Transportation Rebate	55320000	H63010103025	5170500000	32,249.99	3035470588	4604
*			H6304899	Miscellaneous Food Service						32,249.99		
1046999	YORK COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,584.54	3035610544	407686
1046999	YORK COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,670.00	3035610544	407758
1046999	YORK COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,161.79	3035610544	407759
1046999	YORK COUNTY TREASURER	02/11/2026	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	362.31	3035903882	417115
1046999	YORK COUNTY TREASURER	02/11/2026	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,120.00	3035903882	417114
1046999	YORK COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	452.99	3037775063	427831
1046999	YORK COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 4604	4604 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,400.00	3037775063	427830
*			H6304997	4997 - Title IV SSAE						13,751.63		
**										118,390,727.86		