

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 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA AUG 10010000	NOT RELEVANT	5180630000	1,796.20-	3035331432	3201 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA OCT 10010000	NOT RELEVANT	5180630000	2,101.84-	3035551487	3201 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA DEC 10010000	NOT RELEVANT	5180630000	83,865.90-	3035722988	3201 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA JAN 10010000	NOT RELEVANT	5180630000	38,588.72-	3035839874	3201 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA FEB 10010000	NOT RELEVANT	5180630000	38,155.18-	3035989787	3201 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3201 GP 26	MEDICAID FY 25-26 26 3201	EIA JUN 10010000	NOT RELEVANT	5180630000	102,306.54-	3037931305	3201 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						266,814.38-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3201 GP 26	MEDICAID FY 24-25 26 3201	EIA JUL 10010000	NOT RELEVANT	5180630000	120,849.42-	3035221853	3201 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3201 GP 26	MEDICAID FY 24-25 26 3201	EIA AUG 10010000	NOT RELEVANT	5180630000	33,110.53-	3035331432	3201 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						153,959.95-		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3201 GP 26	SPECIAL NEEDS TRANSP 26 3201	EIA DEC 37640000	NOT RELEVANT	5170500000	12,547.58	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3201 GP 26	SPECIAL NEEDS TRANSP 26 3201	EIA JUN 37640000	NOT RELEVANT	5170500000	31,226.81	3037931305	3201 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						43,774.39		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JUL 10010000	NOT RELEVANT	5180540000	10,785,056.65	3035221853	3201 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA AUG 10010000	NOT RELEVANT	5180540000	10,785,056.65	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA SEP 10010000	NOT RELEVANT	5180540000	10,748,523.13	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA OCT 10010000	NOT RELEVANT	5180540000	10,748,523.13	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA NOV 10010000	NOT RELEVANT	5180540000	10,748,523.13	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA DEC 10010000	NOT RELEVANT	5180540000	10,748,523.13	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JAN 10010000	NOT RELEVANT	5180540000	10,992,444.40	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA FEB 10010000	NOT RELEVANT	5180540000	10,992,444.40	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA MAR 10010000	NOT RELEVANT	5180540000	10,992,444.40	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA APR 10010000	NOT RELEVANT	5180540000	10,992,444.40	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA MAY 10010000	NOT RELEVANT	5180540000	10,835,673.81	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JUN 10010000	NOT RELEVANT	5180540000	10,835,673.81	3037931305	3201 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						130,205,331.04		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3201 GP 26	HEALTH INSURANCE 26 3201	EIA JUL 10010000	NOT RELEVANT	5180630000	255,946.92	3035221853	3201 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3201 GP 26	HEALTH INSURANCE 26 3201	EIA AUG 10010000	NOT RELEVANT	5180630000	255,946.92	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3201 GP 26	HEALTH INSURANCE 26 3201	EIA SEP 10010000	NOT RELEVANT	5180630000	255,226.11	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3201 GP 26	HEALTH INSURANCE 26 3201	EIA OCT 10010000	NOT RELEVANT	5180630000	255,226.11	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3201 GP 26	HEALTH INSURANCE 26 3201	EIA NOV 10010000	NOT RELEVANT	5180630000	255,226.11	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3201 GP 26	HEALTH INSURANCE 26 3201	EIA DEC 10010000	NOT RELEVANT	5180630000	255,226.11	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3201 GP 26	HEALTH INSURANCE 26 3201	EIA JAN 10010000	NOT RELEVANT	5180630000	522,254.47	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3201 GP 26	HEALTH INSURANCE 26 3201	EIA FEB 10010000	NOT RELEVANT	5180630000	522,254.46	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3201 GP 26	HEALTH INSURANCE 26 3201	EIA MAR 10010000	NOT RELEVANT	5180630000	522,254.47	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3201 GP 26	HEALTH INSURANCE 26 3201	EIA APR 10010000	NOT RELEVANT	5180630000	522,254.46	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3201 GP 26	HEALTH INSURANCE 26 3201	EIA MAY 10010000	NOT RELEVANT	5180630000	518,048.59	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3201 GP 26	HEALTH INSURANCE 26 3201	EIA JUN 10010000	NOT RELEVANT	5180630000	518,048.59	3037931305	3201 EIA 3 JUN
*			H6303103H	Health Insurance						4,657,913.32		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 3201 GP 26	SP CONTRACTS 26 3201	EIA JUL 10010000	NOT RELEVANT	5180580000	2,555.00	3038009740	3201 EIA 7 JUL
*			H6303131	3131 - SP Contracts						2,555.00		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3201 GP 26	BUS DRIVER AIDES 26 3201	EIA JUL 10010000	NOT RELEVANT	5180610000	4,645.68	3038009740	3201 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						4,645.68		

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1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303132	3132 - Home Instruction	EIA MAY 3201 GP 26	HOME INSTRUCTION 26 3201 EIA MAY	10010000	NOT RELEVANT	5180640000	6,919.00	3037815963	3201 EIA 7 MAY
*			H6303132	3132 - Home Instruction						6,919.00		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 3201 GP 26	CERDEP SUPPLIES 26 3201 EIA SEP	10010000	NOT RELEVANT	5160500000	40,000.00	3035425092	3201 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						40,000.00		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3201 GP 26	READING COACHES 26 3201 EIA SEP	10010000	NOT RELEVANT	5180520000	96,372.52	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3201 GP 26	READING COACHES 26 3201 EIA OCT	10010000	NOT RELEVANT	5180520000	96,372.52	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3201 GP 26	READING COACHES 26 3201 EIA NOV	10010000	NOT RELEVANT	5180520000	96,372.52	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3201 GP 26	READING COACHES 26 3201 EIA DEC	10010000	NOT RELEVANT	5180520000	96,372.52	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3201 GP 26	READING COACHES 26 3201 EIA JAN	10010000	NOT RELEVANT	5180520000	96,372.52	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3201 GP 26	READING COACHES 26 3201 EIA FEB	10010000	NOT RELEVANT	5180520000	96,372.52	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3201 GP 26	READING COACHES 26 3201 EIA MAR	10010000	NOT RELEVANT	5180520000	96,372.53	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3201 GP 26	READING COACHES 26 3201 EIA APR	10010000	NOT RELEVANT	5180520000	113,482.24	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3201 GP 26	READING COACHES 26 3201 EIA MAY	10010000	NOT RELEVANT	5180520000	113,482.25	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3201 GP 26	READING COACHES 26 3201 EIA JUN	10010000	NOT RELEVANT	5180520000	113,482.24	3037931305	3201 EIA 3 JUN
*			H6303135	Reading Coaches						1,015,054.38		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3201 GP 26	ADULT EDUCATION 26 3201 EIA JUN	10010000	NOT RELEVANT	5180250000	1,519.32	3037931305	3201 EIA 3 JUN
*			H6303156	Adult Education						1,519.32		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA OCT	10010000	NOT RELEVANT	5180560000	361,185.85	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA NOV	10010000	NOT RELEVANT	5180560000	361,185.85	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA DEC	10010000	NOT RELEVANT	5180560000	361,185.84	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA JAN	10010000	NOT RELEVANT	5180560000	361,185.85	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA FEB	10010000	NOT RELEVANT	5180560000	361,185.84	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA MAR	10010000	NOT RELEVANT	5180560000	361,185.85	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA APR	10010000	NOT RELEVANT	5180560000	361,185.84	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA MAY	10010000	NOT RELEVANT	5180560000	361,185.85	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA JUN	10010000	NOT RELEVANT	5180560000	361,185.84	3037931305	3201 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3201 GP 26	BUS DRIVERS SALARY 26 3201 EIA JUL	10010000	NOT RELEVANT	5180560000	662,951.82	3038009740	3201 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						3,913,624.43		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3201 GP 26	EAA BUS DRIVER SALAR 26 3201 EIA JUL	10010000	NOT RELEVANT	5180560000	6,479.98	3038009740	3201 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						6,479.98		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3201 GP 26	BUS DRIVER'S WORKERS 26 3201 EIA JUL	10010000	NOT RELEVANT	5180340000	101,764.19	3035221853	3201 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						101,764.19		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3201 GP 26	RETIREE INSURANCE 26 3201 EIA JUL	10010000	NOT RELEVANT	5180960000	989,486.73	3035221853	3201 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3201 GP 26	RETIREE INSURANCE 26 3201 EIA AUG	10010000	NOT RELEVANT	5180960000	989,486.73	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3201 GP 26	RETIREE INSURANCE 26 3201 EIA SEP	10010000	NOT RELEVANT	5180960000	989,486.74	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3201 GP 26	RETIREE INSURANCE 26 3201 EIA OCT	10010000	NOT RELEVANT	5180960000	989,486.73	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3201 GP 26	RETIREE INSURANCE 26 3201 EIA NOV	10010000	NOT RELEVANT	5180960000	989,486.74	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3201 GP 26	RETIREE INSURANCE 26 3201 EIA DEC	10010000	NOT RELEVANT	5180960000	1,276,945.74	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3201 GP 26	RETIREE INSURANCE 26 3201 EIA JAN	10010000	NOT RELEVANT	5180960000	1,276,945.75	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3201 GP 26	RETIREE INSURANCE 26 3201 EIA FEB	10010000	NOT RELEVANT	5180960000	1,276,945.74	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3201 GP 26	RETIREE INSURANCE 26 3201 EIA MAR	10010000	NOT RELEVANT	5180960000	1,276,945.75	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3201 GP 26	RETIREE INSURANCE 26 3201 EIA APR	10010000	NOT RELEVANT	5180960000	1,276,945.74	3037467428	3201 EIA 7 APR

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1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3201 GP 26	RETIREE INSURANCE 26 3201	EIA MAY 10010000	NOT RELEVANT	5180960000	1,276,945.75	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3201 GP 26	RETIREE INSURANCE 26 3201	EIA JUN 10010000	NOT RELEVANT	5180960000	1,276,945.74	3037931305	3201 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						13,886,053.88		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3201 GP 26	TEACHER SUPPLY 26 3201	EIA JAN 10010000	NOT RELEVANT	5180230000	92,800.00	3035839874	3201 EIA 3 JAN
*			H6303187	Teacher Supply						92,800.00		
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3201 GP 26	ADEPT 26 3201	EIA FEB 49730000	NOT RELEVANT	5160100000	27,978.25	3035989787	3201 EIA 7 FEB
*			H6303502	ADEPT						27,978.25		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JUL 49730000	NOT RELEVANT	5160080000	2,270,588.57	3035221853	3201 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA AUG 49730000	NOT RELEVANT	5160080000	2,270,588.57	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA SEP 49730000	NOT RELEVANT	5160080000	2,262,897.14	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA OCT 49730000	NOT RELEVANT	5160080000	2,262,897.14	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA NOV 49730000	NOT RELEVANT	5160080000	2,262,897.14	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA DEC 49730000	NOT RELEVANT	5160080000	2,262,897.14	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JAN 49730000	NOT RELEVANT	5160080000	2,314,250.12	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA FEB 49730000	NOT RELEVANT	5160080000	2,314,250.12	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA MAR 49730000	NOT RELEVANT	5160080000	2,314,250.12	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA APR 49730000	NOT RELEVANT	5160080000	2,314,250.11	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA MAY 49730000	NOT RELEVANT	5160080000	2,281,245.06	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3201 GP 26	STATE AID TO CLASSRO 26 3201	EIA JUN 49730000	NOT RELEVANT	5160080000	2,281,245.05	3037931305	3201 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						27,412,256.28		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303513	Child Nutrition	EIA AUG 3201 GP 26	CHILD NUTRITION 26 3201	EIA AUG 49730000	NOT RELEVANT	5160170000	2,123.70	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303513	Child Nutrition	EIA OCT 3201 GP 26	CHILD NUTRITION 26 3201	EIA OCT 49730000	NOT RELEVANT	5160170000	7,702.70	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303513	Child Nutrition	EIA NOV 3201 GP 26	CHILD NUTRITION 26 3201	EIA NOV 49730000	NOT RELEVANT	5160170000	8,674.00	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303513	Child Nutrition	EIA DEC 3201 GP 26	CHILD NUTRITION 26 3201	EIA DEC 49730000	NOT RELEVANT	5160170000	8,750.20	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303513	Child Nutrition	EIA JAN 3201 GP 26	CHILD NUTRITION 26 3201	EIA JAN 49730000	NOT RELEVANT	5160170000	6,531.30	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303513	Child Nutrition	EIA FEB 3201 GP 26	CHILD NUTRITION 26 3201	EIA FEB 49730000	NOT RELEVANT	5160170000	5,757.10	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303513	Child Nutrition	EIA MAR 3201 GP 26	CHILD NUTRITION 26 3201	EIA MAR 49730000	NOT RELEVANT	5160170000	9,809.00	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303513	Child Nutrition	EIA MAY 3201 GP 26	CHILD NUTRITION 26 3201	EIA MAY 49730000	NOT RELEVANT	5160170000	9,130.80	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303513	Child Nutrition	EIA JUN 3201 GP 26	CHILD NUTRITION 26 3201	EIA JUN 49730000	NOT RELEVANT	5160170000	7,068.80	3037931305	3201 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303513	Child Nutrition	EIA JUL 3201 GP 26	CHILD NUTRITION 26 3201	EIA JUL 49730000	NOT RELEVANT	5160170000	6,355.80	3038009740	3201 EIA 7 JUL
*			H6303513	Child Nutrition						71,903.40		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3201 GP 26	FORMATIVE ASSESSMENT 26 3201	EIA MAR 49730000	NOT RELEVANT	5160100000	102,035.21	3036690277	3201 EIA 7 MAR
*			H6303518	Formative Assessment						102,035.21		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303519C	IB Exams	EIA JUN 3201 GP 26	IB EXAMS 26 3201	EIA JUN 49730000	NOT RELEVANT	5160100000	9,447.00	3037931305	3201 EIA 3 JUN
*			H6303519C	IB Exams						9,447.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3201 GP 26	SCIENCE KITS REFURB 26 3201	EIA AUG 49730000	NOT RELEVANT	5160100000	86,172.62	3035331432	3201 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						86,172.62		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3201 GP 26	INDUSTRY CERTIFICATE 26 3201	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3201 GP 26	INDUSTRY CERTIFICATE 26 3201	EIA FEB 49730000	NOT RELEVANT	5160320000	67,500.07	3035989787	3201 EIA 7 FEB
*			H6303528	Industry Certificates						77,500.07		

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
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA AUG 49730000	NOT RELEVANT	5160900000	84,063.91	3035331432	3201 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA SEP 49730000	NOT RELEVANT	5160900000	84,063.91	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA OCT 49730000	NOT RELEVANT	5160900000	84,063.91	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA NOV 49730000	NOT RELEVANT	5160900000	84,063.91	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA DEC 49730000	NOT RELEVANT	5160900000	84,063.91	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA JAN 49730000	NOT RELEVANT	5160900000	84,063.91	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA FEB 49730000	NOT RELEVANT	5160900000	84,063.91	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA MAR 49730000	NOT RELEVANT	5160900000	84,063.92	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA APR 49730000	NOT RELEVANT	5160900000	84,063.91	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA MAY 49730000	NOT RELEVANT	5160900000	84,063.92	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA JUN 49730000	NOT RELEVANT	5160900000	84,063.91	3037931305	3201 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3201 GP 26	CAREER AND TECHNOLOG 26 3201	EIA JUL 49730000	NOT RELEVANT	5160900000	35,120.77	3038009740	3201 EIA 7 JUL
*			H6303529	Career and Technology Education						959,823.80		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA SEP 49730000	NOT RELEVANT	5160770000	188,210.98	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA OCT 49730000	NOT RELEVANT	5160770000	188,946.03	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA NOV 49730000	NOT RELEVANT	5160770000	188,946.03	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA DEC 49730000	NOT RELEVANT	5160770000	188,946.03	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA JAN 49730000	NOT RELEVANT	5160770000	188,946.03	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA FEB 49730000	NOT RELEVANT	5160770000	211,835.66	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA MAR 49730000	NOT RELEVANT	5160770000	211,835.66	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA APR 49730000	NOT RELEVANT	5160770000	211,835.66	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA MAY 49730000	NOT RELEVANT	5160770000	211,835.66	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3201 GP 26	NATIONAL BOARD CERTI 26 3201	EIA JUN 49730000	NOT RELEVANT	5160770000	211,835.66	3037931305	3201 EIA 3 JUN
*			H6303532	3532 - National Board Certified						2,003,173.40		
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3201 GP 26	TEACHER OF THE YEAR 26 3201	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467428	3201 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3201 GP 26	CERDEP PROGRAM 26 3201	EIA SEP 49730000	NOT RELEVANT	5160500000	219,281.11	3035425092	3201 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3201 GP 26	CERDEP PROGRAM 26 3201	EIA OCT 49730000	NOT RELEVANT	5160500000	219,281.11	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3201 GP 26	CERDEP PROGRAM 26 3201	EIA NOV 49730000	NOT RELEVANT	5160500000	219,281.11	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3201 GP 26	CERDEP PROGRAM 26 3201	EIA DEC 49730000	NOT RELEVANT	5160500000	213,236.67	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3201 GP 26	CERDEP PROGRAM 26 3201	EIA JAN 49730000	NOT RELEVANT	5160500000	213,236.67	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3201 GP 26	CERDEP PROGRAM 26 3201	EIA FEB 49730000	NOT RELEVANT	5160500000	213,236.67	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3201 GP 26	CERDEP PROGRAM 26 3201	EIA MAR 49730000	NOT RELEVANT	5160500000	213,236.67	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3201 GP 26	CERDEP PROGRAM 26 3201	EIA APR 49730000	NOT RELEVANT	5160500000	213,236.66	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3201 GP 26	CERDEP PROGRAM 26 3201	EIA MAY 49730000	NOT RELEVANT	5160500000	189,058.89	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3201 GP 26	CERDEP PROGRAM 26 3201	EIA JUN 49730000	NOT RELEVANT	5160500000	189,058.88	3037931305	3201 EIA 3 JUN
*			H6303541	3541-CDEPP						2,102,144.44		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3201 GP 26	ADULT EDUCATION 26 3201	EIA OCT 49730000	NOT RELEVANT	5160400000	39,029.02	3035551487	3201 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3201 GP 26	ADULT EDUCATION 26 3201	EIA NOV 49730000	NOT RELEVANT	5160400000	39,029.02	3035642735	3201 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3201 GP 26	ADULT EDUCATION 26 3201	EIA DEC 49730000	NOT RELEVANT	5160400000	39,029.02	3035722988	3201 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3201 GP 26	ADULT EDUCATION 26 3201	EIA JAN 49730000	NOT RELEVANT	5160400000	39,548.61	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3201 GP 26	ADULT EDUCATION 26 3201	EIA FEB 49730000	NOT RELEVANT	5160400000	39,548.61	3035989787	3201 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3201 GP 26	ADULT EDUCATION 26 3201	EIA MAR 49730000	NOT RELEVANT	5160400000	39,548.61	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3201 GP 26	ADULT EDUCATION 26 3201	EIA APR 49730000	NOT RELEVANT	5160400000	39,548.60	3037467428	3201 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3201 GP 26	ADULT EDUCATION 26 3201	EIA MAY 49730000	NOT RELEVANT	5160400000	39,548.61	3037815963	3201 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3201 GP 26	ADULT EDUCATION 26 3201	EIA JUN 49730000	NOT RELEVANT	5160400000	45,213.60	3037931305	3201 EIA 3 JUN
*			H6303556	3556 - Adult Education						360,043.70		

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
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3201 GP 26	SUMMER READING PROGR 26 3201	EIA MAR 49730000	NOT RELEVANT	5160170000	187,126.87	3036690277	3201 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3201 GP 26	SUMMER READING PROGR 26 3201	EIA FEB 49730000	NOT RELEVANT	5180240000	330,610.18	3035989787	3201 EIA 7 FEB
*			H6303557	Summer Reading Program						517,737.05		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3201 GP 26	TEACHER SUPPLY 26 3201	EIA JUL 49730000	NOT RELEVANT	5160220000	798,800.00	3035221853	3201 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						798,800.00		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3201 GP 26	EEDA SUPPLIES & MATL 26 3201	EIA DEC 49730000	NOT RELEVANT	5160100000	92,324.07	3035722988	3201 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						92,324.07		
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 3201 GP 26	G-T Professional Dev 26 3201	EIA FEB 49730000	NOT RELEVANT	5160100000	10,000.00	3035989787	3201 EIA 7 FEB
*			H6303597A	G-T Professional Development						10,000.00		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 3201 GP 26	INSTRUCTIONAL SUPPOR 26 3201	EIA JUN 49730000	NOT RELEVANT	5160100000	48,825.00	3037931305	3201 EIA 3 JUN
*			H6303599I	Instructional Support						48,825.00		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3201 GP 26	SCHOOL SAFETY UPGRAD 26 3201	EIA MAR 49730000	NOT RELEVANT	5160170000	250,000.00	3036690277	3201 EIA 7 MAR
*			H6303670	School Safety Upgrades						250,000.00		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3201 GP 26	MISC-ADULT EDUCATION 26 3201	EIA JAN 30350000	NOT RELEVANT	5170750000	540.00	3035839874	3201 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3201 GP 26	MISC-ADULT EDUCATION 26 3201	EIA JUN 30350000	NOT RELEVANT	5170750000	772.00	3037931305	3201 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						1,312.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	51,166.75	3035323527	402697
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,707.79	3035323527	402691
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,102.85	3035323527	402694
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,071.21	3035323527	402699
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	26,541.71	3035323527	402693
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,103.00	3035323527	402696
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,218.68	3035323527	402702
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	33,549.83	3035323527	402701
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	992.52	3035323527	402700
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,277.72	3035323527	402695
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,860.30	3035323527	402698
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,943.24	3035610530	408174
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	414.46	3035610530	408175
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,633.64	3035610530	408177
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,954.74	3035610530	408173
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,295.88	3035610530	408176
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	25,271.04	3035610530	408172
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 15 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	216.65	3035610530	408184
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	594.26	3035610530	408179
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	458.21	3035610530	408181
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,674.42	3035610530	408183
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	147.37	3035610530	408182
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 3201	3201 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	458.83	3035610530	408180
51705000000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	51,166.75-	1018838757	7125 TO 7124 SCH
51705000000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	2,707.79-	1018838757	7125 TO 7124 SCH
51705000000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	505500000	H63010107125	51705000000	3,102.85-	1018838757	7125 TO 7124 SCH

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5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,071.21-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	26,541.71-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,103.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,218.68-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	33,549.83-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	992.52-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,277.72-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,860.30-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,943.24-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	414.46-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,633.64-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,954.74-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,295.88-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	25,271.04-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	51,166.75	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	2,707.79	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	3,102.85	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 02 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	3,071.21	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	26,541.71	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3201 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	5,103.00	101	

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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,152.94	3035323527	402150
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	343.05	3035323527	402158
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	52,458.62	3035323527	402148
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,052.60	3035323527	402154
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,433.72	3035323527	402153
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,379.00	3035323527	402157
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	821.00	3035323527	402156
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	10,427.47	3035323527	402436
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	72.57	3035323527	402439
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	22,983.40	3035323527	402437
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,154.93	3035323527	402440
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,236.87	3035323527	402438
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	23,726.68	3035323527	403722
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	38,438.40	3035323527	403721
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	294,493.07	3035323527	402166
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,807.00	3035323527	402178
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	117,640.86	3035323527	402169
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,075.00	3035323527	402181
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3201	3201 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	57,138.31	3035323527	402170
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA							

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1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	530.72	3035610530	408165
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,555.33	3035610530	408164
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,190.64	3035610530	408163
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	9,582.35	3035610530	408168
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	7,958.92	3035610530	408171
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	6,614.12	3035610530	408166
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	74,324.42	3035610530	408169
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,975.99	3035610530	407847
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,727.05	3035610530	407842
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	64,767.00	3035610530	407850
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,468.65	3035610530	407845
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,703.75	3035610530	407840
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,477.76	3035610530	407853
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	140,670.47	3035610530	407843
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,702.12	3035610530	407851
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	34.82	3035610530	407855
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,610.13	3035610530	407846
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	541.55	3035610530	407841
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,372.50	3035610530	407848
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 3201	3201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,336.12	3035610530	407856
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 320							

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3201	3201 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	13,607.00	3037712585	425701
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3201	3201 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,041.98	3037712585	425704
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3201	3201 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	4,347.55	3037712585	425702
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304343	McKinney Vento	GA 3201	3201 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	921.84	3037712585	425703
*			H6304343	McKinney Vento						104,792.97		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	26,917.60	3035323527	402418
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	6,502.56	3035323527	402416
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,764.65	3035323527	402419
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	18,082.40	3035323527	402417
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	46,686.33	3035323527	402423
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	31,325.00	3035323527	402424
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	101,694.76	3035323527	402422
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,847.89	3035323527	402425
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,378.27	3035610530	408109
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,031.03	3035610530	408108
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	46,308.12	3035610530	408107
1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,014.00	3035610530	408110
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	66,216.21	3035877423	414618
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	32,133.31	3035877423	414619
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,428.89	3035877423	414620
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	8,064.76	3035877423	414708
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	467.10	3035877423	414710
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	397.21	3035877423	414709
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	32,552.50	3037712585	425521
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	73,914.84	3037712585	425520
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3201	3201 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,877.00	3037712585	425522
*			H6304351	4351 - Improving Teacher Quality						544,604.43		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	60,336.00	3035323527	402452
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	3,188.08	3035323527	402454
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	31,848.92	3035323527	402453
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,697.54	3035323527	402446
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	7,476.79	3035323527	402445
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	6,462.00	3037712585	425357
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	20,000.00	3037712585	425356
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	24,890.02	3037712585	425359
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3201	3201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	77,058.94	3037712585	425358
*			H6304410	4410 - Adult Ed Regular						233,958.29		
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	41,464.47	3035323527	402476
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,488.00	3035323527	402474
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	4,608.65	3035323527	402477
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	7,830.45	3035323527	402469
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1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	11,057.34	3035629436	408087
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	3,794.39	3035629436	408083
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1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	4,171.35	3035629436	408077
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	700.59	3035629436	408084
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	29,537.14	3035629436	408079
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	2,992.79	3035629436	408086
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1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	891.80	3035629436	408100
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1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	129,354.58	3035629436	408089
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	68,880.63	3035629436	408099
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	59,410.04	3035629436	408101
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	391,414.65	3035629436	408088
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	47,497.77	3035629436	408091
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	168,287.24	3035629436	408090
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	10,325.63	3035629436	408094
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	26,956.84	3035629436	408093
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6304510	4510 - IDEA	GA 3201	3201 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,065.00	3035629436	408097
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	19,729.05	3035877423	414765
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	8,503.06	3035877423	414768
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	135.00	3035877423	414771
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1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,734.27	3035877423	414766
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1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,954.26	3035877423	414772
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	308.20	3035877423	414775
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	153,928.98	3035877423	414773
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	120.78	3035877423	414776
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,220.00	3035877423	415519
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1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20262 26 IDEA (203)	505500000	H63010100926	5170500000	57,369.85	3035877423	415527
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	310.00	3037712585	425677
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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	9,585.42	3037712585	425676
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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	317,445.33	3037712585	425689
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	211.93	3037712585	425696
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	563,178.91	3037712585	425688
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	12,020.09	3037712585	425692
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	26,085.16	3037712585	425691
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	2,349.04	3037712585	425695
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	937.20	3037712585	425698
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	60,726.31	3037712585	425699
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	68,998.24	3037712585	425694
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	191.74	3037712585	425690
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3201	3201 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	108,648.56	3037712585	425693
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1032999	LEXINGTON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3201 Extended School Year 25-26	505500000	H63010100926	5170500000	82,582.58	3037954702	3201 EXTENDED SC
*			H6304510	4510 - IDEA						5,741,967.82		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 24 IDEA Preschool (205)	505500000	H63010100824	5170500000	1,303.42	3035323527	402455
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 24 IDEA Preschool (205)	505500000	H63010100824	5170500000	469.54	3035323527	402456
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 24 IDEA Preschool (205)	505500000	H63010100824	5170500000	219.37	3035323527	402457
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	20,329.07	3035323527	402464
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	24,021.94	3035323527	402466
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	10,560.36	3035323527	402467
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	10,837.88	3035323527	402465
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	3,603.06	3035323527	402468
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	632.06	3035877423	414704
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1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	360.86	3035877423	414703
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	21,066.52	3035877423	415547
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	15,052.00	3035877423	415545
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	5,769.89	3035877423	415548
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	30,216.70	3035877423	415544
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	38,191.80	3035877423	415546
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	24,682.50	3037712585	425626
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	7,218.69	3037712585	425625

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	15,403.95	3037712585	425624
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3201	3201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	10,836.51	3037712585	425627
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1032999	LEXINGTON CNTY TREAS	09/15/2025	H6304810	4810 - Lunch Snack Milk	3201 AUG SL FY 2025	3201 AUG SL FY 2025	55320000	H63010103225	5170500000	771,722.32	3035424850	3201-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3201 SEP SL FY 2025	3201 SEP SL FY 2025	55320000	H63010103225	5170500000	879,097.51	3035540716	3201-S202509-0
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3201 OCT SL FY 2026	3201 OCT SL FY 2026	55320000	H63010103226	5170500000	883,185.72	3035658216	3201-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3201 NOV SL FY 2026	3201 NOV SL FY 2026	55320000	H63010103226	5170500000	633,882.09	3035751121	3201-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3201 DEC SL FY 2026	3201 DEC SL FY 2026	55320000	H63010103226	5170500000	572,968.71	3035840759	3201-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3201 JAN SL FY 2026	3201 JAN SL FY 2026	55320000	H63010103226	5170500000	701,920.07	3035911686	3201-S202601-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3201 MAR SL FY 2026	3201 MAR SL FY 2026	55320000	H63010103226	5170500000	736,891.17	3037468244	3201-S202603-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3201 MAR SL FY 2026	3201 MAR SL FY 2026	55320000	H63010103226	5170500000	881,881.81	3037468244	3201-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3201 APR SL FY 2026	3201 APR SL FY 2026	55320000	H63010103226	5170500000	686,289.96	3037815054	3201-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3201 MAY SL FY 2026	3201 MAY SL FY 2026	55320000	H63010103226	5170500000	618,359.25	3037923063	3201-S202605-0
*			H6304810	4810 - Lunch Snack Milk						7,366,198.61		
1032999	LEXINGTON CNTY TREAS	09/15/2025	H6304830	4830 - Breakfast	3201 AUG SL FY 2025	3201 AUG SL FY 2025	55320000	H63010103225	5170500000	267,406.78	3035424850	3201-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3201 SEP SL FY 2025	3201 SEP SL FY 2025	55320000	H63010103225	5170500000	312,682.10	3035540716	3201-S202509-0
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3201 OCT SL FY 2026	3201 OCT SL FY 2026	55320000	H63010103226	5170500000	310,731.86	3035658216	3201-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3201 NOV SL FY 2026	3201 NOV SL FY 2026	55320000	H63010103226	5170500000	233,608.24	3035751121	3201-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3201 DEC SL FY 2026	3201 DEC SL FY 2026	55320000	H63010103226	5170500000	199,553.50	3035840759	3201-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3201 JAN SL FY 2026	3201 JAN SL FY 2026	55320000	H63010103226	5170500000	243,726.28	3035911686	3201-S202601-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3201 MAR SL FY 2026	3201 MAR SL FY 2026	55320000	H63010103226	5170500000	259,218.56	3037468244	3201-S202603-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3201 MAR SL FY 2026	3201 MAR SL FY 2026	55320000	H63010103226	5170500000	311,940.84	3037468244	3201-S202603-0
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1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3201 MAY SL FY 2026	3201 MAY SL FY 2026	55320000	H63010103226	5170500000	225,086.42	3037923063	3201-S202605-0
*			H6304830	4830 - Breakfast						2,604,195.04		
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304880	Summer Feeding Program SFSP	3201 JUL SF FY 2025	3201 JUL SF FY 2025	55320000	H63010103225	5170500000	52,088.60	3035279974	3201-X202507-0
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304880	Summer Feeding Program SFSP	3201 JUL SF FY 2025	3201 JUL SF FY 2025	55320000	H63010103225	5170500000	5,344.70	3035279974	3201-X202507-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3201 JUN SF FY 2025	3201 JUN SF FY 2025	55320000	H63010103225	5170500000	100,465.94	3035301128	3201-X202506-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3201 JUN SF FY 2025	3201 JUN SF FY 2025	55320000	H63010103225	5170500000	10,309.99	3035301128	3201-X202506-0
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304880	Summer Feeding Program SFSP	3201 JUN SF FY 2025	3201 JUN SF FY 2025	55320000	H63010103225	5170500000	151.19	3035493697	3201-X202506-1
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304880	Summer Feeding Program SFSP	3201 JUN SF FY 2025	3201 JUN SF FY 2025	55320000	H63010103225	5170500000	15.52	3035493697	3201-X202506-1
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	2,803.64	3035323527	402270
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	1,266.82	3035323527	402275
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	917.60	3035323527	402276
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	3,511.32	3035323527	402271
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	3,486.93	3035323527	402274
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	12,569.92	3035323527	402269
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 02 20254 21st CCLC Grants (224)	50550000	H63010006924	5170500000	3,185.85	3035323527	402272
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 04 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,802.54	3035323527	402375
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,280.00	3035323527	402355
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 04 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,158.36	3035323527	402378
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,101.35	3035323527	402352
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 20 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	7,270.22	3035323527	402351
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3201	3201 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	6,943.70	3035323527	402364

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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,087.29	3035323527	402542
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,221.26	3035323527	402540
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1032999	LEXINGTON CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	630.23	3035610530	408103
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1032999	LEXINGTON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,818.68	3035869338	414859
1032999	LEXINGTON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	431.59	3035869338	414860
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,381.20	3037712585	425716
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	76.24	3037712585	425717
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,420.81	3037712585	425728
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	11,030.61	3037712585	425733
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	34,568.64	3037712585	425732
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	484.65	3037712585	425736
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,500.00	3037712585	425735
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	16,198.83	3037712585	425739
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	50,720.00	3037712585	425726
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3201	3201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,509.38	3037712585	425737
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**										211,423,850.74		