

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA AUG 10010000	NOT RELEVANT	5180630000	137.83-	3035331433	3202 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA OCT 10010000	NOT RELEVANT	5180630000	11,544.51-	3035551488	3202 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA DEC 10010000	NOT RELEVANT	5180630000	50,223.69-	3035722989	3202 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA JAN 10010000	NOT RELEVANT	5180630000	16,264.45-	3035839875	3202 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA FEB 10010000	NOT RELEVANT	5180630000	20,354.87-	3035989788	3202 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3202 GP 26	MEDICAID FY 25-26 26 3202	EIA JUN 10010000	NOT RELEVANT	5180630000	43,634.29-	3037931306	3202 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						142,159.64-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3202 GP 26	MEDICAID FY 24-25 26 3202	EIA JUL 10010000	NOT RELEVANT	5180630000	27,282.95-	3035221854	3202 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3202 GP 26	MEDICAID FY 24-25 26 3202	EIA AUG 10010000	NOT RELEVANT	5180630000	10,014.77-	3035331433	3202 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						37,297.72-		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3202 GP 26	SPECIAL NEEDS TRANSP 26 3202	EIA DEC 37640000	NOT RELEVANT	5170500000	7,296.38	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3202 GP 26	SPECIAL NEEDS TRANSP 26 3202	EIA JUN 37640000	NOT RELEVANT	5170500000	2,702.17	3037931306	3202 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						9,998.55		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA JUL 10010000	NOT RELEVANT	5180540000	3,261,322.25	3035221854	3202 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA AUG 10010000	NOT RELEVANT	5180540000	3,261,322.25	3035331433	3202 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA SEP 10010000	NOT RELEVANT	5180540000	3,249,403.54	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA OCT 10010000	NOT RELEVANT	5180540000	3,249,403.53	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA NOV 10010000	NOT RELEVANT	5180540000	3,249,403.54	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA DEC 10010000	NOT RELEVANT	5180540000	3,249,403.53	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA JAN 10010000	NOT RELEVANT	5180540000	3,211,877.12	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA FEB 10010000	NOT RELEVANT	5180540000	3,211,877.12	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA MAR 10010000	NOT RELEVANT	5180540000	3,211,877.12	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA APR 10010000	NOT RELEVANT	5180540000	3,211,877.11	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA MAY 10010000	NOT RELEVANT	5180540000	3,217,889.23	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3202 GP 26	STATE AID TO CLASSRO 26 3202	EIA JUN 10010000	NOT RELEVANT	5180540000	3,217,889.23	3037931306	3202 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						38,803,545.57		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3202 GP 26	HEALTH INSURANCE 26 3202	EIA JUL 10010000	NOT RELEVANT	5180630000	89,465.71	3035221854	3202 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3202 GP 26	HEALTH INSURANCE 26 3202	EIA AUG 10010000	NOT RELEVANT	5180630000	89,465.71	3035331433	3202 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3202 GP 26	HEALTH INSURANCE 26 3202	EIA SEP 10010000	NOT RELEVANT	5180630000	89,213.76	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3202 GP 26	HEALTH INSURANCE 26 3202	EIA OCT 10010000	NOT RELEVANT	5180630000	89,213.76	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3202 GP 26	HEALTH INSURANCE 26 3202	EIA NOV 10010000	NOT RELEVANT	5180630000	89,213.76	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3202 GP 26	HEALTH INSURANCE 26 3202	EIA DEC 10010000	NOT RELEVANT	5180630000	89,213.76	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3202 GP 26	HEALTH INSURANCE 26 3202	EIA JAN 10010000	NOT RELEVANT	5180630000	178,241.75	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3202 GP 26	HEALTH INSURANCE 26 3202	EIA FEB 10010000	NOT RELEVANT	5180630000	178,241.74	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3202 GP 26	HEALTH INSURANCE 26 3202	EIA MAR 10010000	NOT RELEVANT	5180630000	178,241.75	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3202 GP 26	HEALTH INSURANCE 26 3202	EIA APR 10010000	NOT RELEVANT	5180630000	178,241.74	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3202 GP 26	HEALTH INSURANCE 26 3202	EIA MAY 10010000	NOT RELEVANT	5180630000	178,308.18	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3202 GP 26	HEALTH INSURANCE 26 3202	EIA JUN 10010000	NOT RELEVANT	5180630000	178,308.18	3037931306	3202 EIA 3 JUN
*			H6303103H	Health Insurance						1,605,369.80		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3202 GP 26	BUS DRIVER AIDES 26 3202	EIA JUL 10010000	NOT RELEVANT	5180610000	1,991.00	3038009741	3202 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,991.00		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 3202 GP 26	CERDEP SUMMER PROGRA 26 3202	EIA OCT 10010000	NOT RELEVANT	5160500000	3,399.60	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3202 GP 26	CERDEP SUMMER PROGRA 26 3202	EIA MAY 10010000	NOT RELEVANT	5160500000	5,099.40	3037815964	3202 EIA 7 MAY
*			H6303134H	CDEP Summer Program						8,499.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3202 GP 26	READING COACHES 26 3202	EIA SEP 10010000	NOT RELEVANT	5180520000	16,062.09	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3202 GP 26	READING COACHES 26 3202	EIA OCT 10010000	NOT RELEVANT	5180520000	16,062.09	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3202 GP 26	READING COACHES 26 3202	EIA NOV 10010000	NOT RELEVANT	5180520000	16,062.09	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3202 GP 26	READING COACHES 26 3202	EIA DEC 10010000	NOT RELEVANT	5180520000	39,007.92	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3202 GP 26	READING COACHES 26 3202	EIA JAN 10010000	NOT RELEVANT	5180520000	39,007.93	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3202 GP 26	READING COACHES 26 3202	EIA FEB 10010000	NOT RELEVANT	5180520000	39,007.92	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3202 GP 26	READING COACHES 26 3202	EIA MAR 10010000	NOT RELEVANT	5180520000	39,007.93	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3202 GP 26	READING COACHES 26 3202	EIA APR 10010000	NOT RELEVANT	5180520000	44,711.16	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3202 GP 26	READING COACHES 26 3202	EIA MAY 10010000	NOT RELEVANT	5180520000	44,711.17	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3202 GP 26	READING COACHES 26 3202	EIA JUN 10010000	NOT RELEVANT	5180520000	44,711.16	3037931306	3202 EIA 3 JUN
*			H6303135	Reading Coaches						338,351.46		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303156	Adult Education	EIA MAR 3202 GP 26	ADULT EDUCATION 26 3202	EIA MAR 10010000	NOT RELEVANT	5180250000	2,520.00	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303156	Adult Education	EIA APR 3202 GP 26	ADULT EDUCATION 26 3202	EIA APR 10010000	NOT RELEVANT	5180250000	2,520.00	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3202 GP 26	ADULT EDUCATION 26 3202	EIA JUN 10010000	NOT RELEVANT	5180250000	11,894.87	3037931306	3202 EIA 3 JUN
*			H6303156	Adult Education						16,934.87		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA OCT 10010000	NOT RELEVANT	5180560000	116,748.62	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA NOV 10010000	NOT RELEVANT	5180560000	116,748.62	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA DEC 10010000	NOT RELEVANT	5180560000	116,748.62	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA JAN 10010000	NOT RELEVANT	5180560000	116,748.62	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA FEB 10010000	NOT RELEVANT	5180560000	116,748.62	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA MAR 10010000	NOT RELEVANT	5180560000	116,748.63	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA APR 10010000	NOT RELEVANT	5180560000	116,748.62	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA MAY 10010000	NOT RELEVANT	5180560000	116,748.63	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA JUN 10010000	NOT RELEVANT	5180560000	116,748.62	3037931306	3202 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3202 GP 26	BUS DRIVERS SALARY 26 3202	EIA JUL 10010000	NOT RELEVANT	5180560000	250,340.40	3038009741	3202 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,301,078.00		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3202 GP 26	EAA BUS DRIVER SALAR 26 3202	EIA JUL 10010000	NOT RELEVANT	5180560000	4,562.20	3038009741	3202 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						4,562.20		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3202 GP 26	BUS DRIVER'S WORKERS 26 3202	EIA JUL 10010000	NOT RELEVANT	5180340000	42,109.32	3035221854	3202 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						42,109.32		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3202 GP 26	RETIREE INSURANCE 26 3202	EIA JUL 10010000	NOT RELEVANT	5180960000	273,457.34	3035221854	3202 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3202 GP 26	RETIREE INSURANCE 26 3202	EIA AUG 10010000	NOT RELEVANT	5180960000	273,457.33	3035331433	3202 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3202 GP 26	RETIREE INSURANCE 26 3202	EIA SEP 10010000	NOT RELEVANT	5180960000	273,457.34	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3202 GP 26	RETIREE INSURANCE 26 3202	EIA OCT 10010000	NOT RELEVANT	5180960000	273,457.33	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3202 GP 26	RETIREE INSURANCE 26 3202	EIA NOV 10010000	NOT RELEVANT	5180960000	273,457.34	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3202 GP 26	RETIREE INSURANCE 26 3202	EIA DEC 10010000	NOT RELEVANT	5180960000	330,292.73	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3202 GP 26	RETIREE INSURANCE 26 3202	EIA JAN 10010000	NOT RELEVANT	5180960000	330,292.73	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3202 GP 26	RETIREE INSURANCE 26 3202	EIA FEB 10010000	NOT RELEVANT	5180960000	330,292.72	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3202 GP 26	RETIREE INSURANCE 26 3202	EIA MAR 10010000	NOT RELEVANT	5180960000	330,292.73	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3202 GP 26	RETIREE INSURANCE 26 3202	EIA APR 10010000	NOT RELEVANT	5180960000	330,292.72	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3202 GP 26	RETIREE INSURANCE 26 3202	EIA MAY 10010000	NOT RELEVANT	5180960000	330,292.73	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3202 GP 26	RETIREE INSURANCE 26 3202	EIA JUN 10010000	NOT RELEVANT	5180960000	330,292.72	3037931306	3202 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						3,679,335.76		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3202 GP 26	TEACHER SUPPLY 26 3202	EIA JAN 10010000	NOT RELEVANT	5180230000	50,400.00	3035839875	3202 EIA 3 JAN

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*			H6303187	Teacher Supply						50,400.00		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303350	3350 - RTF Payments	EIA JUN 3202 GP 26	RTF Payments 26 3202 EIA JUN	10010000	NOT RELEVANT	5180640000	446,978.32	3037931306	3202 EIA 3 JUN
*			H6303350	3350 - RTF Payments						446,978.32		
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3202 GP 26	ADEPT 26 3202 EIA FEB	49730000	NOT RELEVANT	5160100000	15,360.61	3035989788	3202 EIA 7 FEB
*			H6303502	ADEPT						15,360.61		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA JUL	49730000	NOT RELEVANT	5160080000	686,609.38	3035221854	3202 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA AUG	49730000	NOT RELEVANT	5160080000	686,609.38	3035331433	3202 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA SEP	49730000	NOT RELEVANT	5160080000	684,100.12	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA OCT	49730000	NOT RELEVANT	5160080000	684,100.12	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA NOV	49730000	NOT RELEVANT	5160080000	684,100.12	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA DEC	49730000	NOT RELEVANT	5160080000	684,100.12	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA JAN	49730000	NOT RELEVANT	5160080000	676,199.64	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA FEB	49730000	NOT RELEVANT	5160080000	676,199.64	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA MAR	49730000	NOT RELEVANT	5160080000	676,199.65	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA APR	49730000	NOT RELEVANT	5160080000	676,199.64	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA MAY	49730000	NOT RELEVANT	5160080000	677,465.39	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3202 GP 26	STATE AID TO CLASSRO 26 3202 EIA JUN	49730000	NOT RELEVANT	5160080000	677,465.38	3037931306	3202 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						8,169,348.58		
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	3,700.00	3035877424	414059
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3202	3202 51 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	215.48	3035877424	414072
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	45.00	3035877424	414060
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3202	3202 51 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	700.00	3037605074	425013
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3202	3202 51 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	5,761.99	3037605074	425014
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	500.00	3037605074	424656
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	130.98	3037605074	424657
1032999	LEXINGTON CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3202	3202 51 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,699.99	3037889652	428813
1032999	LEXINGTON CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,200.00	3037889652	428835
1032999	LEXINGTON CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3202	3202 23 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	693.04	3037889652	428836
1032999	LEXINGTON CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3202	3202 51 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,963.39	3037889652	428814
*			H6303509	3509 - Arts in Education						20,609.87		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3202 GP 26	FORMATIVE ASSESSMENT 26 3202 EIA MAR	49730000	NOT RELEVANT	5160100000	33,364.32	3036690278	3202 EIA 7 MAR
*			H6303518	Formative Assessment						33,364.32		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3202 GP 26	SCIENCE KITS REFURB 26 3202 EIA AUG	49730000	NOT RELEVANT	5160100000	34,221.10	3035331433	3202 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						34,221.10		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3202 GP 26	INDUSTRY CERTIFICATE 26 3202 EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3202 GP 26	INDUSTRY CERTIFICATE 26 3202 EIA FEB	49730000	NOT RELEVANT	5160320000	17,766.36	3035989788	3202 EIA 7 FEB
*			H6303528	Industry Certificates						27,766.36		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3202 GP 26	CAREER AND TECHNOLOG 26 3202 EIA AUG	49730000	NOT RELEVANT	5160900000	22,657.69	3035331433	3202 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3202 GP 26	CAREER AND TECHNOLOG 26 3202 EIA SEP	49730000	NOT RELEVANT	5160900000	22,657.69	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3202 GP 26	CAREER AND TECHNOLOG 26 3202 EIA OCT	49730000	NOT RELEVANT	5160900000	22,657.69	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3202 GP 26	CAREER AND TECHNOLOG 26 3202 EIA NOV	49730000	NOT RELEVANT	5160900000	22,657.69	3035642736	3202 EIA 7 NOV

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA DEC 49730000	NOT RELEVANT	5160900000	22,657.69	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA JAN 49730000	NOT RELEVANT	5160900000	22,657.69	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA FEB 49730000	NOT RELEVANT	5160900000	22,657.69	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA MAR 49730000	NOT RELEVANT	5160900000	22,657.70	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA APR 49730000	NOT RELEVANT	5160900000	22,657.69	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA MAY 49730000	NOT RELEVANT	5160900000	22,657.70	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA JUN 49730000	NOT RELEVANT	5160900000	22,657.69	3037931306	3202 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3202 GP 26	CAREER AND TECHNOLOG 26 3202	EIA JUL 49730000	NOT RELEVANT	5160900000	9,466.08	3038009741	3202 EIA 7 JUL
*			H6303529	Career and Technology Education						258,700.69		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA SEP 49730000	NOT RELEVANT	5160770000	28,777.43	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA OCT 49730000	NOT RELEVANT	5160770000	29,880.01	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA NOV 49730000	NOT RELEVANT	5160770000	29,880.01	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA DEC 49730000	NOT RELEVANT	5160770000	29,880.01	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA JAN 49730000	NOT RELEVANT	5160770000	29,880.01	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA FEB 49730000	NOT RELEVANT	5160770000	31,203.11	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA MAR 49730000	NOT RELEVANT	5160770000	31,203.11	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA APR 49730000	NOT RELEVANT	5160770000	31,203.10	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA MAY 49730000	NOT RELEVANT	5160770000	31,203.11	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3202 GP 26	NATIONAL BOARD CERTI 26 3202	EIA JUN 49730000	NOT RELEVANT	5160770000	31,203.10	3037931306	3202 EIA 3 JUN
*			H6303532	3532 - National Board Certified						304,313.00		
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3202 GP 26	TEACHER OF THE YEAR 26 3202	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467429	3202 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3202 GP 26	CERDEP PROGRAM 26 3202	EIA SEP 49730000	NOT RELEVANT	5160500000	143,060.67	3035425093	3202 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3202 GP 26	CERDEP PROGRAM 26 3202	EIA OCT 49730000	NOT RELEVANT	5160500000	143,060.67	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3202 GP 26	CERDEP PROGRAM 26 3202	EIA NOV 49730000	NOT RELEVANT	5160500000	143,060.67	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3202 GP 26	CERDEP PROGRAM 26 3202	EIA DEC 49730000	NOT RELEVANT	5160500000	146,541.62	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3202 GP 26	CERDEP PROGRAM 26 3202	EIA JAN 49730000	NOT RELEVANT	5160500000	146,541.62	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3202 GP 26	CERDEP PROGRAM 26 3202	EIA FEB 49730000	NOT RELEVANT	5160500000	146,541.62	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3202 GP 26	CERDEP PROGRAM 26 3202	EIA MAR 49730000	NOT RELEVANT	5160500000	146,541.62	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3202 GP 26	CERDEP PROGRAM 26 3202	EIA APR 49730000	NOT RELEVANT	5160500000	146,541.61	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3202 GP 26	CERDEP PROGRAM 26 3202	EIA MAY 49730000	NOT RELEVANT	5160500000	107,214.95	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3202 GP 26	CERDEP PROGRAM 26 3202	EIA JUN 49730000	NOT RELEVANT	5160500000	107,214.95	3037931306	3202 EIA 3 JUN
*			H6303541	3541-CDEPP						1,376,320.00		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3202 GP 26	ADULT EDUCATION 26 3202	EIA OCT 49730000	NOT RELEVANT	5160400000	65,504.79	3035551488	3202 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3202 GP 26	ADULT EDUCATION 26 3202	EIA NOV 49730000	NOT RELEVANT	5160400000	65,504.79	3035642736	3202 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3202 GP 26	ADULT EDUCATION 26 3202	EIA DEC 49730000	NOT RELEVANT	5160400000	65,504.79	3035722989	3202 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3202 GP 26	ADULT EDUCATION 26 3202	EIA JAN 49730000	NOT RELEVANT	5160400000	66,780.21	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3202 GP 26	ADULT EDUCATION 26 3202	EIA FEB 49730000	NOT RELEVANT	5160400000	66,780.20	3035989788	3202 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3202 GP 26	ADULT EDUCATION 26 3202	EIA MAR 49730000	NOT RELEVANT	5160400000	66,780.21	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3202 GP 26	ADULT EDUCATION 26 3202	EIA APR 49730000	NOT RELEVANT	5160400000	66,780.20	3037467429	3202 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3202 GP 26	ADULT EDUCATION 26 3202	EIA MAY 49730000	NOT RELEVANT	5160400000	66,780.21	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3202 GP 26	ADULT EDUCATION 26 3202	EIA JUN 49730000	NOT RELEVANT	5160400000	78,350.20	3037931306	3202 EIA 3 JUN
*			H6303556	3556 - Adult Education						608,765.60		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3202 GP 26	SUMMER READING PROGR 26 3202	EIA MAR 49730000	NOT RELEVANT	5160170000	134,866.22	3036690278	3202 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3202 GP 26	SUMMER READING PROGR 26 3202	EIA FEB 49730000	NOT RELEVANT	5180240000	238,277.60	3035989788	3202 EIA 7 FEB
*			H6303557	Summer Reading Program						373,143.82		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3202 GP 26	TEACHER SUPPLY 26 3202 EIA JUL	49730000	NOT RELEVANT	5160220000	234,800.00	3035221854	3202 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						234,800.00		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3202 GP 26	EEDA SUPPLIES & MATL 26 3202 EIA DEC	49730000	NOT RELEVANT	5160100000	27,385.07	3035722989	3202 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						27,385.07		
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3202 GP 26	EIA MISC 26 3202 EIA MAY	49730000	NOT RELEVANT	5160100000	58,590.00	3037815964	3202 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	09/05/2025	H6303599	3599 - Misc EIA		electric vehicle grant FY26 3202	49730000	NOT RELEVANT	5160170000	100,000.00	3035380713	3202
*			H6303599	3599 - Misc EIA						158,590.00		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 3202 GP 26	INSTRUCTIONAL SUPPOR 26 3202 EIA JUN	49730000	NOT RELEVANT	5160100000	32,040.00	3037931306	3202 EIA 3 JUN
*			H6303599I	Instructional Support						32,040.00		
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 3202 GP 26	SCHOOL SAFETY UPGRAD 26 3202 EIA MAY	49730000	NOT RELEVANT	5160170000	15,000.00	3037815964	3202 EIA 7 MAY
*			H6303670	School Safety Upgrades						15,000.00		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3202 GP 26	MISC-ADULT EDUCATION 26 3202 EIA JAN	30350000	NOT RELEVANT	5170750000	912.00	3035839875	3202 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3202 GP 26	MISC-ADULT EDUCATION 26 3202 EIA JUN	30350000	NOT RELEVANT	5170750000	1,856.00	3037931306	3202 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						2,768.00		
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	31,944.96	3035300839	396940
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	0.80	3035300839	396939
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,736.28	3035300839	396941
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00	3035492831	404619
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,678.00	3035492831	404620
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,227.00	3035492831	404616
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	927.12	3035492831	404622
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	19,479.08	3035492831	404618
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	21,002.82	3035492831	404617
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035492831	404621
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	950.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,678.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,227.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	927.12-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	19,479.08-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	21,002.82-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	950.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	10,678.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	4,227.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	927.12	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	19,479.08	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 01 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	21,002.82	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3202 06 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	3,200.00	1018838757	7125 TO 7124 SCH
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,889.39	3035877424	413495
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,626.48	3035877424	413496
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	482.00	3035877424	413497
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,370.72	3035877424	413498
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	10,733.61	3037074552	421083
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	651.85	3037074552	421082

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	70.00	3037074552	421080
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,394.21	3037074552	421081
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	125.00	3037074552	421077
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,628.88	3037074552	421079
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,357.97	3037074552	421078
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3202	3202 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,000.41	3037074552	421084
*			H6304210	4210 - Perkins - Voc Ed						129,476.58		
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	12,176.82	3035247598	395857
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	4,001.41	3035247598	395858
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	750.00	3035247598	395861
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	8,170.58	3035247598	395860
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	13,031.22	3035247598	395859
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	3,841.56	3035247598	395862
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,180.99	3035247598	395743
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,253.06	3035247598	395747
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	28,161.34	3035247598	395746
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,361.81	3035247598	395742
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,410.03	3035247598	395744
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,768.05	3035247598	395745
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	11,295.55	3035247598	395748
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,800.88	3035247598	395753
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	159.38	3035247598	395754
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	8,470.64	3035247598	395752
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,066.54	3035247598	395755
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	5,011.83	3035247598	395844
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	8,482.63	3035247598	395845
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,774.77	3035247598	395847
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,754.22	3035247598	395846
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,847.11	3035300839	398590
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,900.00	3035300839	398592
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	498.59	3035300839	398596
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	502.69	3035300839	398601
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,128.75	3035300839	398609
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,417.50	3035300839	398589
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	15,120.00	3035300839	398605
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,923.07	3035300839	398608
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,750.75	3035300839	398611
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	41,189.31	3035300839	399493
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,763.94	3035300839	399502
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,495.75	3035300839	399494
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	204,378.54	3035300839	399498
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	798.68	3035300839	399505
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,685.91	3035300839	399497
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	173,381.09	3035300839	399501
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	179.00	3035300839	399496
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	383,017.39	3035300839	399500
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,624.52	3035300839	399492
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	896.20	3035300839	399504
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	94,755.78	3035300839	399499
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,610.05	3035300839	399495
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9.62	3035300839	399503
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,050.05	3035300839	399491
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	493.39	3035323528	398919
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3202	3202 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	630.00	3035323528	403683

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1000010301	UNDEP CASH H630-1	08/20/2025	H6304310	4310 - Title I	R98693 (CK322090) LEX 2	3202 25 TITLE 1 REGULAR	505500000	H63010100125	5170500000	240,847.30-	1200807796	3202 R98693
1000010301	UNDEP CASH H630-1	09/19/2025	H6304310	4310 - Title I	R98776 (CK322222) LEX 2	3202 25 TITLE 1 REGULAR	505500000	H63010100125	5170500000	138.58-	1200810967	3202 R98776
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	3,780.00	3035442705	404608
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	3,000.00	3035442705	404605
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	306.95	3035442705	404604
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	230.99	3035442705	404606
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	78.66	3035442705	404607
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	1,221.32	3035442705	404609
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	4,285.60	3035442705	404602
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	7,531.06	3035442705	404601
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	2,727.22	3035466604	404612
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	70.83	3035466604	404613
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I N&D (LEA)	505500000	H63010100124	5170500000	18,137.76	3035492831	404786
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I N&D (LEA)	505500000	H63010100124	5170500000	1,530.60	3035492831	404785
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I N&D (LEA)	505500000	H63010100124	5170500000	4,653.84	3035492831	404784
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I N&D (LEA)	505500000	H63010100124	5170500000	4,067.32	3035492831	404787
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 24 Title I N&D (LEA)	505500000	H63010100124	5170500000	1,699.25	3035492831	404788
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	8,997.85	3035526955	405340
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	13,125.00	3035526955	405338
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,580.14	3035526955	405346
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	21,232.04	3035526955	405339
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,316.64	3035526955	405350
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	551.65	3035526955	405349
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	33,205.35	3035526955	405343
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	77,992.23	3035526955	405342
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	150.78	3035526955	405341
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	33,297.15	3035526955	405345
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	79,720.62	3035526955	405344
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	17,509.50	3035526955	405348
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	15,439.38	3035526955	405351
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	38,919.74	3035526955	405347
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Comprehensive School Improvement	505500000	H63010100125	5170500000	389.70	3035526955	405642
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Comprehensive School Improvement	505500000	H63010100125	5170500000	1,211.40	3035526955	405641
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Comprehensive School Improvement	505500000	H63010100125	5170500000	2,125.85	3035526955	405640
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	7,343.02	3035552102	405831
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 3202	3202 01 20261 25 Targeted School Improvement	505500000	H63010100125	5170500000	2,707.66	3035552102	405832
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	117.94	3035823385	412211
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	45,978.45	3035823385	412219
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	367.50	3035823385	412210
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	383.46	3035823385	412215
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,184.91	3035823385	412214
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,560.08	3035823385	412222
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,028.81	3035823385	412213
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	215.52	3035823385	412212
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	20,548.64	3035823385	412217
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	109,159.16	3035823385	412218
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	43,775.66	3035823385	412216
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,135.62	3035823385	412220
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	9.44	3035823385	412221
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	2,961.07	3035823385	411878
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	296.39	3035823385	411879
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	9,061.76	3035823385	411877
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	22,311.12	3035823385	411843
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	10,488.26	3035823385	411844
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	240,362.12	3035841153	412574

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1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,533.88	3035841153	412566
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	162,849.73	3035841153	412570
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	3,395.44	3035841153	412577
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	65,756.70	3035841153	412559
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	19,312.96	3035841153	412573
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	9,238.80	3035841153	412575
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	96,902.87	3035841153	412576
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	35,610.86	3035841153	412560
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	5,151.41	3035841153	412564
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	179.00	3035841153	412562
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	19,275.25	3035841153	412565
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,125.96	3035841153	412568
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	80,322.57	3035841153	412571
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	2,877.55	3037467607	422559
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	8,800.76	3037467607	422558
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	2,727.22	3037467607	422560
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I N&D (LEA)	505500000	H63010100125	5170500000	1,685.83	3037467607	422561
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	358.75	3037467607	422424
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	24,134.98	3037467607	422426
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	115.23	3037467607	422425
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	11,216.08	3037467607	422427
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	2.86	3037605074	424551
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	23,771.56	3037605074	424544
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	3,905.35	3037605074	424552
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	379.93	3037605074	424539
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1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	157.50	3037605074	424537
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,341.32	3037605074	424542
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,000.00	3037605074	424550
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	17.69	3037605074	424540
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	21,531.56	3037605074	424541
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	4,251.80	3037605074	424545
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	51,963.86	3037605074	424543
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	962.00	3037605074	424546
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	11,861.81	3037712257	424626
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	15,360.52	3037712257	424624
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	26,304.06	3037712257	424625
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	3,985.77	3037712257	424638
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	62,461.54	3037712257	424629
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	604.07	3037712257	424627
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	154,596.28	3037712257	424630
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	81,860.60	3037712257	424634
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	64,001.69	3037712257	424635
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	107,050.10	3037712257	424628
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	6,659.00	3037712257	424641
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,580.81	3037712257	424637
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	450.00	3037712257	424636
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	20,704.20	3037712257	424640
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3202	3202 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	39,454.02	3037712257	424639
*			H6304310	4310 - Title I						3,136,112.27		
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,878.51	3035247598	395850
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,173.77	3035247598	395853
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	9,191.01	3035247598	395849
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	28,823.00	3035247598	395848

WKLY PYMT SB Weekly Pymt to Counties SB H63004351C.. Project Create...													Report currency	USD	US Dollar
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1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	3,576.06	3035247598	395851			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	40.65	3035247598	395854			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	10,975.00	3035247598	395856			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	643.29	3035247598	395855			
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,925.00	3035442705	404488			
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	4,569.76	3035442705	404489			
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	4,575.17	3035442705	404487			
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	324.96	3035552102	405889			
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	427.60	3035552102	405890			
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,397.28	3035552102	405888			
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,746.98	3035552102	405891			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	796.25	3035841153	413101			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	255.90	3035841153	413102			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	110.00	3035841153	413196			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	6,000.00	3035841153	413100			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	6,588.02	3035841153	413197			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	140.00	3035841153	413416			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	0.30	3035841153	413195			
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	322.00	3035841153	413199			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	247.50	3037467607	422418			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	236.18	3037467607	422282			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2.50	3037467607	422413			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,452.49	3037467607	422415			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,008.95	3037467607	422414			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	348.35	3037467607	422416			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	735.00	3037467607	422281			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3202	3202 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	430.31	3037467607	422417			
*			H6304341	4341 - English Lang Acquisition						109,813.66					
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3202	3202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	72.67	3035247598	395969			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3202	3202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,356.25	3035247598	395970			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3202	3202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	439.72	3035247598	395971			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3202	3202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	45.50	3035247598	395972			
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3202	3202 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	4,056.50	3035247598	395974			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	161.00	3035526955	405280			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,550.50	3035526955	405239			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	303.03	3035526955	405278			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	500.96	3035526955	405279			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	755.50	3035526955	405271			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	4,632.00	3035526955	405281			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,094.00	3035526955	405282			
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304343	McKinney Vento	GA 3202	3202 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	2,096.46	3035526955	405270			
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 3202	3202 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,890.28	3035823385	412304			
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3202	3202 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	58.14	3035877424	413552			
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3202	3202 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	2,000.00	3035877424	413553			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3202	3202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	160.48	3037467607	422741			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3202	3202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	4,008.06	3037467607	422740			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3202	3202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,154.72	3037467607	422739			
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3202	3202 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,321.00	3037467607	422742			
*			H6304343	McKinney Vento						27,656.77					
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,908.04	3035270552	396696			
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,090.86	3035270552	396697			

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1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	685.00	3035270552	396685
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	141.18	3035270552	396694
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	141.18	3035414331	404381
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,413.42	3035414331	404382
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,681.16	3035414331	404384
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,000.00	3035414331	404383
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,046.31	3035414331	404385
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,438.91	3035414331	404386
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	52,388.34	303552102	405872
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	8,753.77	3035841153	413098
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	51,990.80	3035841153	413099
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	18,483.21	3035841153	413097
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	32,633.14	3035877424	413551
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	102,766.79	3035877424	413549
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	351.75	3035877424	413550
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,500.00	3037467607	422554
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	16,833.39	3037467607	422553
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	95.62	3037467607	422556
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,250.00	3037467607	422555
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3202	3202 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	621.86	3037467607	422557
*			H6304351	4351 - Improving Teacher Quality						311,214.73		
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	916.80	3035247598	395611
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	611.20	3035247598	395617
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	22,711.50	3035247598	395656
1032999	LEXINGTON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	6,634.58	3035247598	395661
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	8,641.50	3035270552	396929
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	8,656.97	3035270552	396930
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	12,969.23	3035270552	396928
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,052.89	3035270552	396931
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	14,535.68	3037467607	422701
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304410	4410 - Adult Ed Regular	GA 3202	3202 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	50,992.50	3037467607	422700
*			H6304410	4410 - Adult Ed Regular						128,722.85		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	52.59	3035323528	400645
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	444.08	3035323528	400646
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	45.25	3035323528	400647
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	17,937.93	3035323528	400930
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	101,664.28	3035323528	400936
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,846.40	3035323528	400932
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	171,153.95	3035323528	400928
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	92,301.44	3035323528	401023
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	119,500.00	3035323528	400933
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	24,080.06	3035323528	401024
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,760.00	3035323528	400931
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	91,296.00	3035323528	400929
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	28,279.00	3035323528	400935
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	24,557.94	3035323528	400934
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	61,123.14	3035323528	400937
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	7,963.00	3035492831	405092
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	129.73	3035492831	405090
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	32,840.45	3035526955	405674
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 3202	3202 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	73,439.50	3035526955	405673
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	68,569.30	3035841153	412853

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1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	136,655.68	3035841153	412852
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	15,740.00	3035841153	412850
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	8,478.00	3035841153	412851
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	454,727.12	3035903874	417009
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	226,757.69	3035903874	417010
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	38,649.52	3035903874	417018
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	12,819.86	3035903874	417019
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	9,805.00	3037712257	426492
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	18,774.83	3037712257	426491
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	9,101.76	3037712257	426589
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	16,179.84	3037712257	426588
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	441.83	3037712257	426497
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	243.50	3037712257	426498
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	35,717.10	3037712257	426490
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	17,252.87	3037712257	426493
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	114,102.36	3037712257	426762
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	51,702.20	3037712257	426764
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	208,059.18	3037712257	426761
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3202	3202 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	109,070.62	3037712257	426763
1032999	LEXINGTON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 3202	3202 Extended School Year 25-26	50550000	H63010100926	5170500000	66,066.07	3037954704	3202 EXTENDED SC
*			H6304510	4510 - IDEA						2,478,329.07		
1032999	LEXINGTON CNTY TREAS	08/15/2025	H6304510D	4510D - Private School Placements		3202 Private Placement 25 PPCS 054	50550000	H63010100924	5170500000	139,014.81	3035320461	3202 25 PPCS 054
*			H6304510D	4510D - Private School Placements						139,014.81		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	24,363.36	3035224707	395221
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	11,282.88	3035224707	395222
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,355.59	3035492831	405086
1032999	LEXINGTON CNTY TREAS	10/08/2025	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	9,339.54	3035492831	405085
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	18,858.00	3035877424	414601
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,784.90	3035877424	414602
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	8,905.26	3037074552	421401
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3202	3202 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	18,858.00	3037074552	421400
*			H6304520	4520 - IDEA Pre-School						104,747.53		
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3202 SEP SL FY 2025	3202 SEP SL FY 2025	55320000	H63010103225	5170500000	533,029.65	3035540717	3202-S202509-0
1032999	LEXINGTON CNTY TREAS	10/17/2025	H6304810	4810 - Lunch Snack Milk		3202 AUG SL FY 2025	55320000	H63010103225	5170500000	463,080.42	3035550132	3202
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3202 OCT SL FY 2026	3202 OCT SL FY 2026	55320000	H63010103226	5170500000	544,912.80	3035658217	3202-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3202 NOV SL FY 2026	3202 NOV SL FY 2026	55320000	H63010103226	5170500000	387,941.07	3035751122	3202-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3202 DEC SL FY 2026	3202 DEC SL FY 2026	55320000	H63010103226	5170500000	376,025.31	3035840760	3202-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3202 JAN SL FY 2026	3202 JAN SL FY 2026	55320000	H63010103226	5170500000	434,604.12	3035911687	3202-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3202 FEB SL FY 2026	3202 FEB SL FY 2026	55320000	H63010103226	5170500000	429,774.30	3036692853	3202-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3202 MAR SL FY 2026	3202 MAR SL FY 2026	55320000	H63010103226	5170500000	525,248.04	3037468245	3202-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3202 APR SL FY 2026	3202 APR SL FY 2026	55320000	H63010103226	5170500000	401,987.85	3037815055	3202-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3202 MAY SL FY 2026	3202 MAY SL FY 2026	55320000	H63010103226	5170500000	375,339.39	3037923064	3202-S202605-0
*			H6304810	4810 - Lunch Snack Milk						4,471,942.95		
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3202 SEP SL FY 2025	3202 SEP SL FY 2025	55320000	H63010103225	5170500000	207,046.56	3035540717	3202-S202509-0
1032999	LEXINGTON CNTY TREAS	10/17/2025	H6304830	4830 - Breakfast		3202 AUG SL FY 2025	55320000	H63010103225	5170500000	174,294.96	3035550132	3202
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3202 OCT SL FY 2026	3202 OCT SL FY 2026	55320000	H63010103226	5170500000	206,399.76	3035658217	3202-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3202 NOV SL FY 2026	3202 NOV SL FY 2026	55320000	H63010103226	5170500000	152,559.54	3035751122	3202-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3202 DEC SL FY 2026	3202 DEC SL FY 2026	55320000	H63010103226	5170500000	138,506.34	3035840760	3202-S202512-0

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3202 JAN SL FY 2026	3202 JAN SL FY 2026	55320000	H63010103226	5170500000	156,181.62	3035911687	3202-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3202 FEB SL FY 2026	3202 FEB SL FY 2026	55320000	H63010103226	5170500000	153,938.40	3036692853	3202-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3202 MAR SL FY 2026	3202 MAR SL FY 2026	55320000	H63010103226	5170500000	187,742.52	3037468245	3202-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3202 APR SL FY 2026	3202 APR SL FY 2026	55320000	H63010103226	5170500000	141,002.40	3037815055	3202-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3202 MAY SL FY 2026	3202 MAY SL FY 2026	55320000	H63010103226	5170500000	136,180.80	3037923064	3202-S202605-0
*			H6304830	4830 - Breakfast						1,653,852.90		
1032999	LEXINGTON CNTY TREAS	07/10/2025	H6304880	Summer Feeding Program SFSP	3202 JUN SF FY 2025	3202 JUN SF FY 2025	55320000	H63010103225	5170500000	129,924.72	3035216830	3202-X202506-0
1032999	LEXINGTON CNTY TREAS	07/10/2025	H6304880	Summer Feeding Program SFSP	3202 JUN SF FY 2025	3202 JUN SF FY 2025	55320000	H63010103225	5170500000	12,354.32	3035216830	3202-X202506-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3202 JUL SF FY 2025	3202 JUL SF FY 2025	55320000	H63010103225	5170500000	111,995.63	3035301129	3202-X202507-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3202 JUL SF FY 2025	3202 JUL SF FY 2025	55320000	H63010103225	5170500000	10,917.57	3035301129	3202-X202507-0
1032999	LEXINGTON CNTY TREAS	09/08/2025	H6304880	Summer Feeding Program SFSP	3202 AUG SF FY 2025	3202 AUG SF FY 2025	55320000	H63010103225	5170500000	10,094.77	3035394730	3202-X202508-0
1032999	LEXINGTON CNTY TREAS	09/08/2025	H6304880	Summer Feeding Program SFSP	3202 AUG SF FY 2025	3202 AUG SF FY 2025	55320000	H63010103225	5170500000	1,030.73	3035394730	3202-X202508-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	3202 MAY SF FY 2026	3202 MAY SF FY 2026	55320000	H63010103226	5170500000	8,673.99	3037922056	3202-X202605-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304880	Summer Feeding Program SFSP	3202 MAY SF FY 2026	3202 MAY SF FY 2026	55320000	H63010103226	5170500000	891.77	3037922056	3202-X202605-0
*			H6304880	Summer Feeding Program SFSP						285,883.50		
1032999	LEXINGTON CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3202 Lexington 02 USDA Transportation Rebate	55320000	H63010103025	5170500000	32,123.91	3035470502	3202
*			H6304899	Miscellaneous Food Service						32,123.91		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304939	Stronger Connections	GA 3202	3202 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	180.13	3035224707	395205
1032999	LEXINGTON CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 3202	3202 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	6,368.52	3035860541	413526
1032999	LEXINGTON CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 3202	3202 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	695.38	3035860541	413521
1032999	LEXINGTON CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 3202	3202 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	7,090.04	3035860541	413520
1032999	LEXINGTON CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 3202	3202 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	1,701.13	3035860541	413524
1032999	LEXINGTON CNTY TREAS	01/28/2026	H6304939	Stronger Connections	GA 3202	3202 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	5,265.00	3035860541	413523
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,195.00	3037074552	421229
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,677.50	3037074552	421231
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	18,414.51	3037074552	421395
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	865.11	3037074552	421232
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	10,498.00	3037074552	421394
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,364.57	3037074552	421234
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	8,653.00	3037074552	421230
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304939	Stronger Connections	GA 3202	3202 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	5,000.00	3037074552	421233
*			H6304939	Stronger Connections						71,967.89		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304974	ESSER III	GA 3202	3202 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	569,817.43	3035224707	395451
*			H6304974	ESSER III						569,817.43		
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	7,287.32	3035300839	397465
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,500.00	3035300839	397471
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11,509.73	3035300839	397697
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	296.58	3035300839	397703
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	27,114.44	3035300839	397679
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4.01	3035300839	397705
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	27,114.44	3035300839	397685
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11,509.73	3035300839	397696
1032999	LEXINGTON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	123.60	3035300839	397704
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	706.00	3035466604	404625
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	135.11	3035466604	404626
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,087.36	3035466604	404624

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,380.48	3035466604	404623
1032999	LEXINGTON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,851.70	3035869339	413722
1032999	LEXINGTON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	24,533.45	3035869339	413721
1032999	LEXINGTON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	65,629.52	3035869339	413720
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	43,806.00	3037467607	422770
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	19,189.38	3037467607	422771
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	501.21	3037467607	422773
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	52.10	3037467607	422774
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3202	3202 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,216.31	3037467607	422772
*			H6304997	4997 - Title IV SSAE						258,548.47		
**										71,732,495.33		