

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 3203 GP 26	MEDICAID FY 25-26 26 3203	EIA AUG 10010000	NOT RELEVANT	5180630000	50.65-	3035331434	3203 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3203 GP 26	MEDICAID FY 25-26 26 3203	EIA DEC 10010000	NOT RELEVANT	5180630000	3,611.53-	3035722990	3203 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3203 GP 26	MEDICAID FY 25-26 26 3203	EIA JAN 10010000	NOT RELEVANT	5180630000	3,158.40-	3035839876	3203 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3203 GP 26	MEDICAID FY 25-26 26 3203	EIA FEB 10010000	NOT RELEVANT	5180630000	7,222.45-	3035989789	3203 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3203 GP 26	MEDICAID FY 25-26 26 3203	EIA JUN 10010000	NOT RELEVANT	5180630000	7,410.81-	3037931307	3203 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						21,453.84-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3203 GP 26	MEDICAID FY 24-25 26 3203	EIA JUL 10010000	NOT RELEVANT	5180630000	16,133.03-	3035221855	3203 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3203 GP 26	MEDICAID FY 24-25 26 3203	EIA AUG 10010000	NOT RELEVANT	5180630000	4,029.20-	3035331434	3203 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						20,162.23-		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3203 GP 26	SPECIAL NEEDS TRANSP 26 3203	EIA DEC 37640000	NOT RELEVANT	5170500000	2,449.90	3035722990	3203 EIA 7 DEC
	LEXINGTON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3203 GP 26	SPECIAL NEEDS TRANSP 26 3203	EIA JUN 37640000	NOT RELEVANT	5170500000	4,885.29	3037931307	3203 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						7,335.19		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JUL 10010000	NOT RELEVANT	5180540000	789,872.07	3035221855	3203 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA AUG 10010000	NOT RELEVANT	5180540000	789,872.07	3035331434	3203 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA SEP 10010000	NOT RELEVANT	5180540000	787,144.66	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA OCT 10010000	NOT RELEVANT	5180540000	787,144.66	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA NOV 10010000	NOT RELEVANT	5180540000	787,144.66	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA DEC 10010000	NOT RELEVANT	5180540000	787,144.66	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JAN 10010000	NOT RELEVANT	5180540000	787,621.40	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA FEB 10010000	NOT RELEVANT	5180540000	787,621.40	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA MAR 10010000	NOT RELEVANT	5180540000	787,621.40	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA APR 10010000	NOT RELEVANT	5180540000	787,621.40	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA MAY 10010000	NOT RELEVANT	5180540000	827,613.83	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JUN 10010000	NOT RELEVANT	5180540000	827,613.82	3037931307	3203 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						9,534,036.03		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3203 GP 26	HEALTH INSURANCE 26 3203	EIA JUL 10010000	NOT RELEVANT	5180630000	19,462.23	3035221855	3203 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3203 GP 26	HEALTH INSURANCE 26 3203	EIA AUG 10010000	NOT RELEVANT	5180630000	19,462.23	3035331434	3203 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3203 GP 26	HEALTH INSURANCE 26 3203	EIA SEP 10010000	NOT RELEVANT	5180630000	19,407.42	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3203 GP 26	HEALTH INSURANCE 26 3203	EIA OCT 10010000	NOT RELEVANT	5180630000	19,407.42	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3203 GP 26	HEALTH INSURANCE 26 3203	EIA NOV 10010000	NOT RELEVANT	5180630000	19,407.42	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3203 GP 26	HEALTH INSURANCE 26 3203	EIA DEC 10010000	NOT RELEVANT	5180630000	19,407.42	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3203 GP 26	HEALTH INSURANCE 26 3203	EIA JAN 10010000	NOT RELEVANT	5180630000	39,117.30	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3203 GP 26	HEALTH INSURANCE 26 3203	EIA FEB 10010000	NOT RELEVANT	5180630000	39,117.30	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3203 GP 26	HEALTH INSURANCE 26 3203	EIA MAR 10010000	NOT RELEVANT	5180630000	39,117.30	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3203 GP 26	HEALTH INSURANCE 26 3203	EIA APR 10010000	NOT RELEVANT	5180630000	39,117.30	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3203 GP 26	HEALTH INSURANCE 26 3203	EIA MAY 10010000	NOT RELEVANT	5180630000	40,407.92	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3203 GP 26	HEALTH INSURANCE 26 3203	EIA JUN 10010000	NOT RELEVANT	5180630000	40,407.92	3037931307	3203 EIA 7 JUN
*			H6303103H	Health Insurance						353,839.18		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3203 GP 26	BUS DRIVER AIDES 26 3203	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009742	3203 EIA 0 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3203 GP 26	READING COACHES 26 3203	EIA SEP 10010000	NOT RELEVANT	5180520000	10,708.06	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3203 GP 26	READING COACHES 26 3203	EIA OCT 10010000	NOT RELEVANT	5180520000	10,708.06	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3203 GP 26	READING COACHES 26 3203	EIA NOV 10010000	NOT RELEVANT	5180520000	10,708.06	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3203 GP 26	READING COACHES 26 3203	EIA DEC 10010000	NOT RELEVANT	5180520000	10,708.06	3035722990	3203 EIA 7 DEC

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1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3203 GP 26	READING COACHES 26 3203	EIA JAN 10010000	NOT RELEVANT	5180520000	10,708.06	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3203 GP 26	READING COACHES 26 3203	EIA FEB 10010000	NOT RELEVANT	5180520000	10,708.06	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3203 GP 26	READING COACHES 26 3203	EIA MAR 10010000	NOT RELEVANT	5180520000	10,708.06	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3203 GP 26	READING COACHES 26 3203	EIA APR 10010000	NOT RELEVANT	5180520000	12,609.13	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3203 GP 26	READING COACHES 26 3203	EIA MAY 10010000	NOT RELEVANT	5180520000	12,609.14	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3203 GP 26	READING COACHES 26 3203	EIA JUN 10010000	NOT RELEVANT	5180520000	12,609.13	3037931307	3203 EIA 7 JUN
*			H6303135	Reading Coaches						112,783.82		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3203 GP 26	ADULT EDUCATION 26 3203	EIA JUN 10010000	NOT RELEVANT	5180250000	2,428.32	3037931307	3203 EIA 7 JUN
*			H6303156	Adult Education						2,428.32		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA OCT 10010000	NOT RELEVANT	5180560000	32,868.76	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA NOV 10010000	NOT RELEVANT	5180560000	32,868.76	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA DEC 10010000	NOT RELEVANT	5180560000	32,868.76	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA JAN 10010000	NOT RELEVANT	5180560000	32,868.76	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA FEB 10010000	NOT RELEVANT	5180560000	32,868.76	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA MAR 10010000	NOT RELEVANT	5180560000	32,868.76	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA APR 10010000	NOT RELEVANT	5180560000	32,868.76	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA MAY 10010000	NOT RELEVANT	5180560000	32,868.76	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA JUN 10010000	NOT RELEVANT	5180560000	32,868.75	3037931307	3203 EIA 7 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3203 GP 26	BUS DRIVERS SALARY 26 3203	EIA JUL 10010000	NOT RELEVANT	5180560000	66,145.00	3038009742	3203 EIA 0 JUL
*			H6303160	3160 - Bus Driver Salary						361,963.83		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3203 GP 26	BUS DRIVER'S WORKERS 26 3203	EIA JUL 10010000	NOT RELEVANT	5180340000	11,112.18	3035221855	3203 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						11,112.18		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3203 GP 26	RETIREE INSURANCE 26 3203	EIA JUL 10010000	NOT RELEVANT	5180960000	83,724.64	3035221855	3203 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3203 GP 26	RETIREE INSURANCE 26 3203	EIA AUG 10010000	NOT RELEVANT	5180960000	83,724.64	3035331434	3203 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3203 GP 26	RETIREE INSURANCE 26 3203	EIA SEP 10010000	NOT RELEVANT	5180960000	83,724.64	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3203 GP 26	RETIREE INSURANCE 26 3203	EIA OCT 10010000	NOT RELEVANT	5180960000	83,724.64	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3203 GP 26	RETIREE INSURANCE 26 3203	EIA NOV 10010000	NOT RELEVANT	5180960000	83,724.64	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3203 GP 26	RETIREE INSURANCE 26 3203	EIA DEC 10010000	NOT RELEVANT	5180960000	96,861.53	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3203 GP 26	RETIREE INSURANCE 26 3203	EIA JAN 10010000	NOT RELEVANT	5180960000	96,861.53	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3203 GP 26	RETIREE INSURANCE 26 3203	EIA FEB 10010000	NOT RELEVANT	5180960000	96,861.53	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3203 GP 26	RETIREE INSURANCE 26 3203	EIA MAR 10010000	NOT RELEVANT	5180960000	96,861.53	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3203 GP 26	RETIREE INSURANCE 26 3203	EIA APR 10010000	NOT RELEVANT	5180960000	96,861.52	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3203 GP 26	RETIREE INSURANCE 26 3203	EIA MAY 10010000	NOT RELEVANT	5180960000	96,861.53	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3203 GP 26	RETIREE INSURANCE 26 3203	EIA JUN 10010000	NOT RELEVANT	5180960000	96,861.52	3037931307	3203 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,096,653.89		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JUL 49730000	NOT RELEVANT	5160080000	166,292.54	3035221855	3203 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA AUG 49730000	NOT RELEVANT	5160080000	166,292.54	3035331434	3203 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA SEP 49730000	NOT RELEVANT	5160080000	165,718.34	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA OCT 49730000	NOT RELEVANT	5160080000	165,718.34	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA NOV 49730000	NOT RELEVANT	5160080000	165,718.34	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA DEC 49730000	NOT RELEVANT	5160080000	165,718.34	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JAN 49730000	NOT RELEVANT	5160080000	165,818.71	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA FEB 49730000	NOT RELEVANT	5160080000	165,818.71	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA MAR 49730000	NOT RELEVANT	5160080000	165,818.71	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA APR 49730000	NOT RELEVANT	5160080000	165,818.70	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA MAY 49730000	NOT RELEVANT	5160080000	174,238.35	3037815965	3203 EIA 7 MAY

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1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3203 GP 26	STATE AID TO CLASSRO 26 3203	EIA JUN 49730000	NOT RELEVANT	5160080000	174,238.35	3037931307	3203 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						2,007,209.97		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3203 GP 26	FORMATIVE ASSESSMENT 26 3203	EIA MAR 49730000	NOT RELEVANT	5160100000	8,014.87	3036690279	3203 EIA 7 MAR
*			H6303518	Formative Assessment						8,014.87		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3203 GP 26	SCIENCE KITS REFURB 26 3203	EIA AUG 49730000	NOT RELEVANT	5160100000	15,562.78	3035331434	3203 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						15,562.78		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3203 GP 26	INDUSTRY CERTIFICATE 26 3203	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3203 GP 26	INDUSTRY CERTIFICATE 26 3203	EIA FEB 49730000	NOT RELEVANT	5160320000	423.01	3035989789	3203 EIA 7 FEB
*			H6303528	Industry Certificates						10,423.01		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA AUG 49730000	NOT RELEVANT	5160900000	4,545.45	3035331434	3203 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA SEP 49730000	NOT RELEVANT	5160900000	4,545.46	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA OCT 49730000	NOT RELEVANT	5160900000	4,545.45	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA NOV 49730000	NOT RELEVANT	5160900000	4,545.46	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA DEC 49730000	NOT RELEVANT	5160900000	4,545.45	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA JAN 49730000	NOT RELEVANT	5160900000	4,545.46	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA FEB 49730000	NOT RELEVANT	5160900000	4,545.45	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA MAR 49730000	NOT RELEVANT	5160900000	4,545.46	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA APR 49730000	NOT RELEVANT	5160900000	4,545.45	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA MAY 49730000	NOT RELEVANT	5160900000	4,545.46	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3203 GP 26	CAREER AND TECHNOLOG 26 3203	EIA JUN 49730000	NOT RELEVANT	5160900000	4,545.45	3037931307	3203 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA SEP 49730000	NOT RELEVANT	5160770000	6,284.73	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA OCT 49730000	NOT RELEVANT	5160770000	6,284.72	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA NOV 49730000	NOT RELEVANT	5160770000	6,284.73	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA DEC 49730000	NOT RELEVANT	5160770000	6,284.72	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA JAN 49730000	NOT RELEVANT	5160770000	6,284.73	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA FEB 49730000	NOT RELEVANT	5160770000	6,284.72	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA MAR 49730000	NOT RELEVANT	5160770000	6,284.73	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA APR 49730000	NOT RELEVANT	5160770000	6,284.72	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA MAY 49730000	NOT RELEVANT	5160770000	6,284.73	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3203 GP 26	NATIONAL BOARD CERTI 26 3203	EIA JUN 49730000	NOT RELEVANT	5160770000	6,284.72	3037931307	3203 EIA 7 JUN
*			H6303532	3532 - National Board Certified						62,847.25		
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3203 GP 26	TEACHER OF THE YEAR 26 3203	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467430	3203 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3203 GP 26	CERDEP PROGRAM 26 3203	EIA SEP 49730000	NOT RELEVANT	5160500000	52,813.33	3035425094	3203 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3203 GP 26	CERDEP PROGRAM 26 3203	EIA OCT 49730000	NOT RELEVANT	5160500000	52,813.33	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3203 GP 26	CERDEP PROGRAM 26 3203	EIA NOV 49730000	NOT RELEVANT	5160500000	52,813.33	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3203 GP 26	CERDEP PROGRAM 26 3203	EIA DEC 49730000	NOT RELEVANT	5160500000	50,352.38	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3203 GP 26	CERDEP PROGRAM 26 3203	EIA JAN 49730000	NOT RELEVANT	5160500000	50,352.38	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3203 GP 26	CERDEP PROGRAM 26 3203	EIA FEB 49730000	NOT RELEVANT	5160500000	50,352.38	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3203 GP 26	CERDEP PROGRAM 26 3203	EIA MAR 49730000	NOT RELEVANT	5160500000	50,352.39	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3203 GP 26	CERDEP PROGRAM 26 3203	EIA APR 49730000	NOT RELEVANT	5160500000	50,352.38	3037467430	3203 EIA 7 APR

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	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3203 GP 26	CERDEP PROGRAM 26 3203	EIA MAY 49730000	NOT RELEVANT	5160500000	42,097.94	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3203 GP 26	CERDEP PROGRAM 26 3203	EIA JUN 49730000	NOT RELEVANT	5160500000	42,097.94	3037931307	3203 EIA 7 JUN
*			H6303541	3541-CDEPP						494,397.78		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3203 GP 26	ADULT EDUCATION 26 3203	EIA OCT 49730000	NOT RELEVANT	5160400000	11,312.32	3035551489	3203 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3203 GP 26	ADULT EDUCATION 26 3203	EIA NOV 49730000	NOT RELEVANT	5160400000	11,312.32	3035642737	3203 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3203 GP 26	ADULT EDUCATION 26 3203	EIA DEC 49730000	NOT RELEVANT	5160400000	11,312.32	3035722990	3203 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3203 GP 26	ADULT EDUCATION 26 3203	EIA JAN 49730000	NOT RELEVANT	5160400000	11,430.66	3035839876	3203 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3203 GP 26	ADULT EDUCATION 26 3203	EIA FEB 49730000	NOT RELEVANT	5160400000	11,430.65	3035989789	3203 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3203 GP 26	ADULT EDUCATION 26 3203	EIA MAR 49730000	NOT RELEVANT	5160400000	11,430.66	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3203 GP 26	ADULT EDUCATION 26 3203	EIA APR 49730000	NOT RELEVANT	5160400000	11,430.65	3037467430	3203 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3203 GP 26	ADULT EDUCATION 26 3203	EIA MAY 49730000	NOT RELEVANT	5160400000	11,430.66	3037815965	3203 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3203 GP 26	ADULT EDUCATION 26 3203	EIA JUN 49730000	NOT RELEVANT	5160400000	11,430.65	3037931307	3203 EIA 7 JUN
*			H6303556	3556 - Adult Education						102,520.89		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3203 GP 26	SUMMER READING PROGR 26 3203	EIA MAR 49730000	NOT RELEVANT	5160170000	27,816.16	3036690279	3203 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3203 GP 26	SUMMER READING PROGR 26 3203	EIA FEB 49730000	NOT RELEVANT	5180240000	49,144.76	3035989789	3203 EIA 7 FEB
*			H6303557	Summer Reading Program						76,960.92		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3203 GP 26	TEACHER SUPPLY 26 3203	EIA JUL 49730000	NOT RELEVANT	5160220000	67,200.00	3035221855	3203 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 3203 GP 26	TEACHER SUPPLY 26 3203	EIA JAN 49730000	NOT RELEVANT	5160220000	2,400.00	3035839876	3203 EIA 3 JAN
*			H6303577	3577 - Teacher Supply						64,800.00		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3203 GP 26	EEDA SUPPLIES & MATL 26 3203	EIA DEC 49730000	NOT RELEVANT	5160100000	6,299.45	3035722990	3203 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						6,299.45		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3203 GP 26	SCHOOL SAFETY UPGRAD 26 3203	EIA MAR 49730000	NOT RELEVANT	5160170000	250,000.00	3036690279	3203 EIA 7 MAR
*			H6303670	School Safety Upgrades						250,000.00		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3203 GP 26	MISC-ADULT EDUCATION 26 3203	EIA JAN 30350000	NOT RELEVANT	5170750000	64.00	3035839876	3203 EIA 3 JAN
*			H6303699	3699 - Misc. Lottery						64.00		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	36,476.00	3035224708	395662
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	280.00	3035224708	395440
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,875.00	3035224708	395439
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	301.60	3035349302	404009
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,675.00	3035349302	404008
1000010301	UNDEP CASH H630-1	08/29/2025	H6304210	4210 - Perkins - Voc Ed	R98724 (CK92843) LEX 3	3203 25 CTE FEDERAL 207	50550000	H63010107125	5170500000	172.03	1200808760	3203 R98724
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414332	404210
1032999	LEXINGTON CNTY TREAS	09/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,315.79	3035442706	404401
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	301.60	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,675.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,315.79	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	301.60	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 01 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	3,675.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	300.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3203 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,315.79	1018838757	7125 TO 7124 SCH
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,312.40	3035841154	412166

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1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	282.50	3035841154	412169
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	995.00	3035841154	412168
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,367.91	3035841154	412164
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	31.43	3035841154	412170
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,382.09	3035841154	412165
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	68.60	3035841154	412171
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	951.00	3035841154	412167
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	83.47	3037074553	421058
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,122.98	3037074553	421056
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,603.49	3037074553	421055
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	452.38	3037074553	421060
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,595.52	3037074553	421064
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,183.92	3037074553	421054
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,000.00	3037074553	421063
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	125.00	3037074553	421061
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	78.69	3037074553	421065
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	691.08	3037074553	421059
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	526.86	3037074553	421057
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	146.26	3037074553	421062
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	32.41	3037832471	428540
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	591.96	3037832471	428529
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	697.60	3037832471	428533
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,116.85	3037832471	428535
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,094.15	3037832471	428538
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,783.71	3037832471	428536
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,308.64	3037832471	428532
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	345.54	3037832471	428530
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,083.53	3037832471	428531
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,930.60	3037832471	428534
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	356.97	3037832471	428537
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 01 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	665.85	3037832471	428539
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,438.57	3037988322	430542
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 11 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,218.29	3037988322	430544
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,420.40	3037988322	430543
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	455.00	3037988322	430545
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,560.07	3037988322	430541
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	181.92	3037988322	430546
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	591.96	3037988322	430539
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	345.54	3037988322	430540
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304210	4210 - Perkins - Voc Ed	GA 3203	3203 06 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	875.26	3037988322	430547
*			H6304210	4210 - Perkins - Voc Ed						93,146.76		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	191.56	3035224708	394335
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,061.96	3035224708	394337
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,406.62	3035224708	394339
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,216.70	3035224708	394336
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,238.55	3035224708	394340
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,970.72	3035224708	394342
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13.62	3035224708	394338
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,683.16	3035224708	394341
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,809.01	3035270553	396411
1032999	LEXINGTON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3203	3203 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	821.32	3035270553	396412
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	19.36	3035349302	397234
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,448.58	3035349302	397230
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,406.62	3035349302	397218

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1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,646.44	3035349302	397217
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	10,053.33	3035349302	397221
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	1,248.77	3035349302	397219
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,466.20	3035349302	397229
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	4,402.00	3035349302	397216
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	4,737.34	3035349302	397222
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	9,814.70	3035349302	397228
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	4.57	3035526956	405658
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	87.36	3035526956	405657
1032999	LEXINGTON CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,411.30	3035589610	406939
1032999	LEXINGTON CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	4,444.42	3035589610	406942
1032999	LEXINGTON CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,949.04	3035589610	406940
1032999	LEXINGTON CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3203	3203 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	20,703.19	3035589610	406941
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	163.13	3035823386	411754
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	19,000.02	3035823386	411736
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	675.68	3035823386	411815
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	194.72	3035823386	411816
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	913.64	3035823386	411735
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	25,613.55	3035823386	411738
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3203	3203 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	16,887.78	3035823386	411814

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1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	29,659.76	3037920201	429056
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 25 Title I Regular (201)	505500000	H63010100125	5170500000	678.62	3037954713	430188
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	2.05	3037954713	430191
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	14,829.88	3037954713	430189
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	8,278.76	3037954713	430190
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	16,473.66	3037954713	430192
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 26 Title I Regular (201)	505500000	H63010100126	5170500000	8,322.68	3037954713	430193
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 25 Targeted School Improvement	505500000	H63010100125	5170500000	218.65	3037988322	430267
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 25 Title I ATSI (237)	505500000	H63010100125	5170500000	2,000.00	3037988322	430265
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304310	4310 - Title I	GA 3203	3203 01 20264 25 Title I ATSI (237)	505500000	H63010100125	5170500000	427.55	3037988322	430266
*			H6304310	4310 - Title I						686,774.53		
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304312	4312 - Title VI - REAP	GA 3203	3203 01 20264 25 REAP (251)	505500000	H63010007025	5170500000	2,432.51	3037920201	429106
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304312	4312 - Title VI - REAP	GA 3203	3203 01 20264 25 REAP (251)	505500000	H63010007025	5170500000	18,045.00	3037954713	430194
1032999	LEXINGTON CNTY TREAS	06/26/2026	H6304312	4312 - Title VI - REAP	GA 3203	3203 01 20264 25 REAP (251)	505500000	H63010007025	5170500000	5,830.34	3037954713	430195
*			H6304312	4312 - Title VI - REAP						26,307.85		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	319.00	3035224708	395446
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	761.72	3035224708	395447
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	980.00	3035224708	395445
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	53.20	3035349302	404007
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	3,089.03	3035349302	404006
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	912.89	3035414332	404328
1032999	LEXINGTON CNTY TREAS	09/17/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,051.16	3035414332	404327
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20262 24 Title III, Part A-ML	505500000	H63010006724	5170500000	56.23	3035526956	405644
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	650.78	3035526956	405643
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,370.31	3035526956	405649
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	7.43	3035526956	405648
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	74.40	3035823386	412383
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	3,460.30	3035823386	412384
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,250.00	3037988322	430269
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	726.98	3037988322	430270
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	305.23	3037988322	430273
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	759.48	3037988322	430271
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	92.25	3037988322	430272
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304341	4341 - English Lang Acquisition	GA 3203	3203 01 20264 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,344.75	3037988322	430516
*			H6304341	4341 - English Lang Acquisition						19,265.14		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	15,250.02	3035224708	394293
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	7,678.86	3035224708	394294
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	2,581.22	3035349302	395324
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	5,083.34	3035349302	395323
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	10,625.00	3035526956	405653
1032999	LEXINGTON CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	5,286.91	3035526956	405654
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	12,534.37	3035823386	411722
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20262 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	3,249.95	3035823386	411723
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20262 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	3,403.13	3035823386	411724
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20262 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	4,680.61	3035823386	411725
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	8,028.10	3037074553	419722
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20263 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	15,937.50	3037074553	419721
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	7,982.94	3037988322	430518
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304351	4351 - Improving Teacher Quality	GA 3203	3203 01 20264 26 Title II Supporting Effective Ins	505500000	H63010006826	5170500000	15,937.50	3037988322	430517

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*			H6304351	4351 - Improving Teacher Quality						118,259.45		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,006.25	3035224708	395659
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	431.25	3035224708	395660
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,006.25	3035224708	395657
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	431.25	3035224708	395658
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	31.25	3035224708	394065
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,740.21	3035224708	394068
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,168.75	3035224708	394067
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	420.95	3035224708	395633
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	544.78	3035224708	394066
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	2,555.11	3035224708	394069
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,770.05	3035224708	394046
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	4,293.75	3035224708	394045
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	2,271.00	3035224708	394049
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	4,650.00	3035224708	394047
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,886.05	3035224708	394048
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	368.84	3035224708	394050
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,411.96	3035224708	394051
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	7,835.00	3036324914	418653
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,819.75	3036324914	418655
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	243.29	3036324914	418656
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	2,561.00	3036324914	418654
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	270.00	3036324914	418658
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	596.25	3036324914	418657
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	525.09	3037074553	420972
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	3,824.00	3037074553	420971
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	981.02	3037074553	420970
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	672.00	3037074553	420973
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	300.00	3037074553	420975
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	1,150.00	3037074553	420974
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	3,013.00	3037074553	420969
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	1,257.68	3037920201	429517
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	4,125.00	3037920201	429515
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	950.91	3037920201	429520
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	3,562.50	3037920201	429518
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	125.38	3037920201	429521
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	167.91	3037920201	429519
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	1,332.80	3037920201	429516
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	1,242.32	3037988322	430558
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	104.62	3037988322	430559
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	5,123.68	3037988322	430561
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304410	4410 - Adult Ed Regular	GA 3203	3203 01 20264 26 Family Literacy	50550000	H63010101026	5170500000	1,542.09	3037988322	430560
*			H6304410	4410 - Adult Ed Regular						73,312.99		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	9,767.08	3035224708	395373
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,073.81	3035224708	395408
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,593.97	3035224708	395393
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	45,640.26	3035224708	395391
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,238.00	3035224708	395392
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	35,260.37	3035224708	395400
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	591.37	3035224708	395449
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	88,766.80	3035224708	395387
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	318.18	3035224708	395450
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	15,661.84	3035224708	395401

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	08/27/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	484.42	3035349302	400400
1032999	LEXINGTON CNTY TREAS	08/27/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	157.72	3035349302	400401
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	21,157.59	3035552103	406124
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	23,835.70	3035552103	406126
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	14,596.37	3035552103	406123
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	376.77	3035552103	406130
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	1,167.77	3035552103	406129
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	12,253.86	3035552103	406127
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	27,156.20	3035552103	406122
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	1,949.63	3035552103	406125
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	3,069.25	3035552103	406128
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 3203	3203 01 20261 25 IDEA (203)	505500000	H63010100925	5170500000	122.67	3035552103	406131
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	23,315.27	3035823386	411822
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	20,686.56	3035823386	411825
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	2,772.31	3035823386	411828
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	9,383.94	3035823386	411827
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	40,734.30	3035823386	411821
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	849.53	3035823386	411824
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	681.82	3035823386	411823
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	9,324.41	3035823386	411826
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20262 25 IDEA (203)	505500000	H63010100925	5170500000	682.93	3035823386	411829
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	33,463.56	3037467608	422949
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	39,510.43	3037467608	422948
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	8,452.36	3037467608	422955
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	3,146.10	3037467608	422950
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	2,113.02	3037467608	422962
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	519.88	3037467608	422951
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	1,335.52	3037467608	422961
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	12,155.04	3037467608	422956
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 25 IDEA (203)	505500000	H63010100925	5170500000	17,421.31	3037467608	422954
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	35,970.64	3037467608	422976
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	17,713.99	3037467608	422978
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	70,694.86	3037467608	422990
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	7,593.72	3037467608	422979
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	51,666.72	3037467608	422975
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	16,528.77	3037467608	422983
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	474.51	3037467608	422984
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	34,538.09	3037467608	422996
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	2,634.51	3037467608	422991
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	953.84	3037467608	422999
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	4,863.30	3037467608	422989
1032999	LEXINGTON CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20263 26 IDEA (203)	505500000	H63010100926	5170500000	200.00	3037467608	422997
1032999	LEXINGTON CNTY TREAS	06/03/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	6,955.00	3037863865	428711
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	480.12	3037920201	429670
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	1,747.60	3037920201	429671
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	3,886.33	3037920201	429676
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	9,192.35	3037920201	429674
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	213.38	3037920201	429673
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	1,927.92	3037920201	429669
1032999	LEXINGTON CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	668.63	3037920201	429672
1032999	LEXINGTON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3203 Extended School Year 25-26	505500000	H63010100926	5170500000	750.75	3037954707	3203 EXTENDED SC
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 25 IDEA (203)	505500000	H63010100925	5170500000	3,586.40	3037988322	430328
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	14,344.27	3037988322	430484
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	35,263.62	3037988322	430479
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	14.89	3037988322	430480
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	9,405.91	3037988322	430483

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1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	23,925.34	3037988322	430482
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	121.04	3037988322	430485
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304510	4510 - IDEA	GA 3203	3203 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	26,862.96	3037988322	430481
*			H6304510	4510 - IDEA						994,510.20		
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	9,726.43	3035224708	395663
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,346.23	3035224708	395665
1032999	LEXINGTON CNTY TREAS	07/23/2025	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,526.72	3035224708	395664
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,606.66	3035552103	406133
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,032.44	3035552103	406132
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,410.08	3035823386	412159
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,014.33	3035823386	412158
1032999	LEXINGTON CNTY TREAS	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,034.33	3035823386	412160
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,848.63	3037074553	420977
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,000.00	3037074553	420976
1032999	LEXINGTON CNTY TREAS	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,289.30	3037074553	420978
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,108.65	3037712258	425993
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,983.74	3037712258	425994
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	49.16	3037803980	428237
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,362.72	3037988322	430413
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304520	4520 - IDEA Pre-School	GA 3203	3203 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,905.23	3037988322	430412
*			H6304520	4520 - IDEA Pre-School						44,244.65		
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3203 JUN SL FY 2025	3203 JUN SL FY 2025	55320000	H63010103225	5170500000	19,675.00	3035205880	3203-S202506-0
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3203 JUN SL FY 2025	3203 JUN SL FY 2025	55320000	H63010103225	5170500000	80,989.06	3035205932	3203-U202506-0
1032999	LEXINGTON CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3203 JUL SL FY 2025	3203 JUL SL FY 2025	55320000	H63010103225	5170500000	94,901.79	3035393156	3203-U202507-0
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304810	4810 - Lunch Snack Milk	3203 AUG SL FY 2025	3203 AUG SL FY 2025	55320000	H63010103225	5170500000	111,738.00	3035495449	3203-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3203 SEP SL FY 2025	3203 SEP SL FY 2025	55320000	H63010103225	5170500000	103,239.24	3035540718	3203-S202509-0
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3203 OCT SL FY 2026	3203 OCT SL FY 2026	55320000	H63010103226	5170500000	149,639.08	3035658218	3203-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3203 NOV SL FY 2026	3203 NOV SL FY 2026	55320000	H63010103226	5170500000	104,193.75	3035751123	3203-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3203 DEC SL FY 2026	3203 DEC SL FY 2026	55320000	H63010103226	5170500000	96,967.31	3035840761	3203-S202512-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3203 DEC SL FY 2026	3203 DEC SL FY 2026	55320000	H63010103226	5170500000	13,847.40	3035840797	3203-U202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3203 JAN SL FY 2026	3203 JAN SL FY 2026	55320000	H63010103226	5170500000	114,783.16	3035911688	3203-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3203 FEB SL FY 2026	3203 FEB SL FY 2026	55320000	H63010103226	5170500000	117,449.14	3036692854	3203-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3203 MAR SL FY 2026	3203 MAR SL FY 2026	55320000	H63010103226	5170500000	139,200.50	3037468246	3203-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3203 APR SL FY 2026	3203 APR SL FY 2026	55320000	H63010103226	5170500000	103,923.66	3037815056	3203-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3203 MAY SL FY 2026	3203 MAY SL FY 2026	55320000	H63010103226	5170500000	110,189.28	3037923065	3203-S202605-0
*			H6304810	4810 - Lunch Snack Milk						1,360,736.37		
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3203 JUN SL FY 2025	3203 JUN SL FY 2025	55320000	H63010103225	5170500000	11,915.75	3035205880	3203-S202506-0
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3203 JUN SL FY 2025	3203 JUN SL FY 2025	55320000	H63010103225	5170500000	50,427.04	3035205932	3203-U202506-0
1032999	LEXINGTON CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3203 JUL SL FY 2025	3203 JUL SL FY 2025	55320000	H63010103225	5170500000	59,238.06	3035393156	3203-U202507-0
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304830	4830 - Breakfast	3203 AUG SL FY 2025	3203 AUG SL FY 2025	55320000	H63010103225	5170500000	56,652.84	3035495449	3203-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3203 SEP SL FY 2025	3203 SEP SL FY 2025	55320000	H63010103225	5170500000	51,239.50	3035540718	3203-S202509-0
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3203 OCT SL FY 2026	3203 OCT SL FY 2026	55320000	H63010103226	5170500000	74,784.48	3035658218	3203-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3203 NOV SL FY 2026	3203 NOV SL FY 2026	55320000	H63010103226	5170500000	54,759.08	3035751123	3203-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3203 DEC SL FY 2026	3203 DEC SL FY 2026	55320000	H63010103226	5170500000	51,012.72	3035840761	3203-S202512-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3203 DEC SL FY 2026	3203 DEC SL FY 2026	55320000	H63010103226	5170500000	8,643.60	3035840797	3203-U202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3203 JAN SL FY 2026	3203 JAN SL FY 2026	55320000	H63010103226	5170500000	60,534.44	3035911688	3203-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3203 FEB SL FY 2026	3203 FEB SL FY 2026	55320000	H63010103226	5170500000	60,643.22	3036692854	3203-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3203 MAR SL FY 2026	3203 MAR SL FY 2026	55320000	H63010103226	5170500000	70,397.20	3037468246	3203-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3203 APR SL FY 2026	3203 APR SL FY 2026	55320000	H63010103226	5170500000	53,365.12	3037815056	3203-S202604-0

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	06/16/2026	H6304830	4830 - Breakfast	3203 MAY SL FY 2026	3203 MAY SL FY 2026	55320000	H63010103226	5170500000	58,161.06	3037923065	3203-S202605-0
*			H6304830	4830 - Breakfast						721,774.11		
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	3203 SEP SL FY 2025	3203 SEP SL FY 2025	55320000	H63010002125	5170500000	15,107.73	3035540108	3203-F202509-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	3203 NOV SL FY 2026	3203 NOV SL FY 2026	55320000	H63010002126	5170500000	1,354.25	3035751076	3203-F202511-0
1032999	LEXINGTON CNTY TREAS	01/06/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 OCT SL FY 2026	3203 OCT SL FY 2026	55320000	H63010002126	5170500000	4,313.25	3035786304	3203-F202510-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 DEC SL FY 2026	3203 DEC SL FY 2026	55320000	H63010002126	5170500000	2,623.25	3035835027	3203-F202512-0
1032999	LEXINGTON CNTY TREAS	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 JAN SL FY 2026	3203 JAN SL FY 2026	55320000	H63010002126	5170500000	4,504.25	3036109420	3203-F202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 FEB SL FY 2026	3203 FEB SL FY 2026	55320000	H63010002126	5170500000	7,081.50	3036692797	3203-F202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 MAR SL FY 2026	3203 MAR SL FY 2026	55320000	H63010002126	5170500000	14,854.25	3037468186	3203-F202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 APR SL FY 2026	3203 APR SL FY 2026	55320000	H63010002126	5170500000	8,167.75	3037815000	3203-F202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	3203 MAY SL FY 2026	3203 MAY SL FY 2026	55320000	H63010002126	5170500000	4,989.25	3037922079	3203-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						62,995.48		
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	800.00	3035552103	406105
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,520.00	3035552103	406106
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	89.43	3035552103	406107
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,740.00	3035552103	406108
1032999	LEXINGTON CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	162.94	3035841154	412481
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	683.38	3036648051	419218
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,700.00	3036648051	419220
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,368.40	3036648051	419219
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	140.00	3036648051	419221
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	837.20	3037712258	425632
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,371.34	3037712258	425633
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,550.00	3037712258	425631
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,604.28	3037712258	425635
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	447.28	3037712258	425634
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	350.45	3037803980	428103
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	991.43	3037832471	428524
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	469.44	3037832471	428525
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	708.57	3037832471	428526
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	66.54	3037832471	428527
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	708.57	3037988322	430526
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6304997	4997 - Title IV SSAE	GA 3203	3203 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	713.43	3037988322	430529
*			H6304997	4997 - Title IV SSAE						38,022.68		
**										18,828,923.61		