

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 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA AUG 10010000	NOT RELEVANT	5180630000	3,034.30-	3035331435	3204 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA OCT 10010000	NOT RELEVANT	5180630000	754.15-	3035551490	3204 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA DEC 10010000	NOT RELEVANT	5180630000	9,669.46-	3035722991	3204 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA JAN 10010000	NOT RELEVANT	5180630000	9,999.69-	3035839878	3204 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA FEB 10010000	NOT RELEVANT	5180630000	17,395.16-	3035989790	3204 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3204 GP 26	MEDICAID FY 25-26 26 3204	EIA JUN 10010000	NOT RELEVANT	5180630000	18,875.58-	3037931308	3204 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						59,728.34-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3204 GP 26	MEDICAID FY 24-25 26 3204	EIA JUL 10010000	NOT RELEVANT	5180630000	20,205.60-	3035221856	3204 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3204 GP 26	MEDICAID FY 24-25 26 3204	EIA AUG 10010000	NOT RELEVANT	5180630000	27,481.65-	3035331435	3204 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						47,687.25-		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3204 GP 26	SPECIAL NEEDS TRANSP 26 3204	EIA DEC 37640000	NOT RELEVANT	5170500000	9,612.32	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3204 GP 26	SPECIAL NEEDS TRANSP 26 3204	EIA JUN 37640000	NOT RELEVANT	5170500000	8,728.34	3037931308	3204 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						18,340.66		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JUL 10010000	NOT RELEVANT	5180540000	1,614,385.67	3035221856	3204 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA AUG 10010000	NOT RELEVANT	5180540000	1,614,385.67	3035331435	3204 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA SEP 10010000	NOT RELEVANT	5180540000	1,609,050.17	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA OCT 10010000	NOT RELEVANT	5180540000	1,609,050.16	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA NOV 10010000	NOT RELEVANT	5180540000	1,609,050.17	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA DEC 10010000	NOT RELEVANT	5180540000	1,609,050.16	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JAN 10010000	NOT RELEVANT	5180540000	1,577,882.25	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA FEB 10010000	NOT RELEVANT	5180540000	1,577,882.25	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA MAR 10010000	NOT RELEVANT	5180540000	1,577,882.25	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA APR 10010000	NOT RELEVANT	5180540000	1,577,882.24	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA MAY 10010000	NOT RELEVANT	5180540000	1,580,377.50	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JUN 10010000	NOT RELEVANT	5180540000	1,580,377.49	3037931308	3204 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						19,137,255.98		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3204 GP 26	HEALTH INSURANCE 26 3204	EIA JUL 10010000	NOT RELEVANT	5180630000	36,468.21	3035221856	3204 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3204 GP 26	HEALTH INSURANCE 26 3204	EIA AUG 10010000	NOT RELEVANT	5180630000	36,468.21	3035331435	3204 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3204 GP 26	HEALTH INSURANCE 26 3204	EIA SEP 10010000	NOT RELEVANT	5180630000	36,365.51	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3204 GP 26	HEALTH INSURANCE 26 3204	EIA OCT 10010000	NOT RELEVANT	5180630000	36,365.51	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3204 GP 26	HEALTH INSURANCE 26 3204	EIA NOV 10010000	NOT RELEVANT	5180630000	36,365.51	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3204 GP 26	HEALTH INSURANCE 26 3204	EIA DEC 10010000	NOT RELEVANT	5180630000	36,365.51	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3204 GP 26	HEALTH INSURANCE 26 3204	EIA JAN 10010000	NOT RELEVANT	5180630000	72,408.56	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3204 GP 26	HEALTH INSURANCE 26 3204	EIA FEB 10010000	NOT RELEVANT	5180630000	72,408.56	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3204 GP 26	HEALTH INSURANCE 26 3204	EIA MAR 10010000	NOT RELEVANT	5180630000	72,408.56	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3204 GP 26	HEALTH INSURANCE 26 3204	EIA APR 10010000	NOT RELEVANT	5180630000	72,408.56	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3204 GP 26	HEALTH INSURANCE 26 3204	EIA MAY 10010000	NOT RELEVANT	5180630000	72,642.11	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3204 GP 26	HEALTH INSURANCE 26 3204	EIA JUN 10010000	NOT RELEVANT	5180630000	72,642.10	3037931308	3204 EIA 7 JUN
*			H6303103H	Health Insurance						653,316.91		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3204 GP 26	BUS DRIVER AIDES 26 3204	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038009743	3204 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 3204 GP 26	CERDEP SUMMER PROGRA 26 3204	EIA OCT 10010000	NOT RELEVANT	5160500000	9,490.55	3035551490	3204 EIA 7 OCT
*			H6303134H	CDEP Summer Program						9,490.55		

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	10/20/2025	H6303135	Reading Coaches	EIA OCT 3204 GP 26	READING COACHES 26 3204	EIA OCT 10010000	NOT RELEVANT	5180520000	23,795.68	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3204 GP 26	READING COACHES 26 3204	EIA NOV 10010000	NOT RELEVANT	5180520000	23,795.69	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3204 GP 26	READING COACHES 26 3204	EIA DEC 10010000	NOT RELEVANT	5180520000	23,795.68	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3204 GP 26	READING COACHES 26 3204	EIA JAN 10010000	NOT RELEVANT	5180520000	23,795.69	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3204 GP 26	READING COACHES 26 3204	EIA FEB 10010000	NOT RELEVANT	5180520000	23,795.68	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3204 GP 26	READING COACHES 26 3204	EIA MAR 10010000	NOT RELEVANT	5180520000	23,795.69	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3204 GP 26	READING COACHES 26 3204	EIA APR 10010000	NOT RELEVANT	5180520000	27,597.84	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3204 GP 26	READING COACHES 26 3204	EIA MAY 10010000	NOT RELEVANT	5180520000	27,597.85	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3204 GP 26	READING COACHES 26 3204	EIA JUN 10010000	NOT RELEVANT	5180520000	27,597.84	3037931308	3204 EIA 7 JUN
*			H6303135	Reading Coaches						225,567.64		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA OCT 10010000	NOT RELEVANT	5180560000	63,055.23	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA NOV 10010000	NOT RELEVANT	5180560000	63,055.23	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA DEC 10010000	NOT RELEVANT	5180560000	63,055.23	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA JAN 10010000	NOT RELEVANT	5180560000	63,055.23	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA FEB 10010000	NOT RELEVANT	5180560000	63,055.23	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA MAR 10010000	NOT RELEVANT	5180560000	63,055.23	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA APR 10010000	NOT RELEVANT	5180560000	63,055.22	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA MAY 10010000	NOT RELEVANT	5180560000	63,055.23	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA JUN 10010000	NOT RELEVANT	5180560000	63,055.22	3037931308	3204 EIA 7 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3204 GP 26	BUS DRIVERS SALARY 26 3204	EIA JUL 10010000	NOT RELEVANT	5180560000	126,892.16	3038009743	3204 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						694,389.21		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3204 GP 26	BUS DRIVER'S WORKERS 26 3204	EIA JUL 10010000	NOT RELEVANT	5180340000	22,809.21	3035221856	3204 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						22,809.21		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3204 GP 26	RETIREE INSURANCE 26 3204	EIA JUL 10010000	NOT RELEVANT	5180960000	109,612.89	3035221856	3204 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3204 GP 26	RETIREE INSURANCE 26 3204	EIA AUG 10010000	NOT RELEVANT	5180960000	109,612.89	3035331435	3204 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3204 GP 26	RETIREE INSURANCE 26 3204	EIA SEP 10010000	NOT RELEVANT	5180960000	109,612.89	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3204 GP 26	RETIREE INSURANCE 26 3204	EIA OCT 10010000	NOT RELEVANT	5180960000	109,612.89	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3204 GP 26	RETIREE INSURANCE 26 3204	EIA NOV 10010000	NOT RELEVANT	5180960000	109,612.89	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3204 GP 26	RETIREE INSURANCE 26 3204	EIA DEC 10010000	NOT RELEVANT	5180960000	129,367.40	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3204 GP 26	RETIREE INSURANCE 26 3204	EIA JAN 10010000	NOT RELEVANT	5180960000	129,367.41	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3204 GP 26	RETIREE INSURANCE 26 3204	EIA FEB 10010000	NOT RELEVANT	5180960000	129,367.40	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3204 GP 26	RETIREE INSURANCE 26 3204	EIA MAR 10010000	NOT RELEVANT	5180960000	129,367.41	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3204 GP 26	RETIREE INSURANCE 26 3204	EIA APR 10010000	NOT RELEVANT	5180960000	129,367.40	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3204 GP 26	RETIREE INSURANCE 26 3204	EIA MAY 10010000	NOT RELEVANT	5180960000	129,367.41	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3204 GP 26	RETIREE INSURANCE 26 3204	EIA JUN 10010000	NOT RELEVANT	5180960000	129,367.40	3037931308	3204 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						1,453,636.28		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3204 GP 26	TEACHER SUPPLY 26 3204	EIA JAN 10010000	NOT RELEVANT	5180230000	400.00	3035839878	3204 EIA 7 JAN
*			H6303187	Teacher Supply						400.00		
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3204 GP 26	ADEPT 26 3204	EIA FEB 49730000	NOT RELEVANT	5160100000	5,485.93	3035989790	3204 EIA 7 FEB
*			H6303502	ADEPT						5,485.93		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JUL 49730000	NOT RELEVANT	5160080000	339,878.20	3035221856	3204 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA AUG 49730000	NOT RELEVANT	5160080000	339,878.20	3035331435	3204 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA SEP 49730000	NOT RELEVANT	5160080000	338,754.91	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA OCT 49730000	NOT RELEVANT	5160080000	338,754.91	3035551490	3204 EIA 7 OCT

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1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA NOV 49730000	NOT RELEVANT	5160080000	338,754.91	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA DEC 49730000	NOT RELEVANT	5160080000	338,754.91	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JAN 49730000	NOT RELEVANT	5160080000	332,193.10	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA FEB 49730000	NOT RELEVANT	5160080000	332,193.10	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA MAR 49730000	NOT RELEVANT	5160080000	332,193.10	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA APR 49730000	NOT RELEVANT	5160080000	332,193.10	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA MAY 49730000	NOT RELEVANT	5160080000	332,718.43	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3204 GP 26	STATE AID TO CLASSRO 26 3204	EIA JUN 49730000	NOT RELEVANT	5160080000	332,718.43	3037931308	3204 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						4,028,985.30		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3204 GP 26	FORMATIVE ASSESSMENT 26 3204	EIA MAR 49730000	NOT RELEVANT	5160100000	14,454.90	3036690280	3204 EIA 7 MAR
*			H6303518	Formative Assessment						14,454.90		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3204 GP 26	SCIENCE KITS REFURB 26 3204	EIA AUG 49730000	NOT RELEVANT	5160100000	19,679.73	3035331435	3204 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						19,679.73		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3204 GP 26	INDUSTRY CERTIFICATE 26 3204	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3204 GP 26	INDUSTRY CERTIFICATE 26 3204	EIA FEB 49730000	NOT RELEVANT	5160320000	5,861.69	3035989790	3204 EIA 7 FEB
*			H6303528	Industry Certificates						15,861.69		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA AUG 49730000	NOT RELEVANT	5160900000	10,676.24	3035331435	3204 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA SEP 49730000	NOT RELEVANT	5160900000	10,676.24	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA OCT 49730000	NOT RELEVANT	5160900000	10,676.24	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	10/22/2025	H6303529	Career and Technology Education		Work Based Learning 1A.5 FY26 3204	EIA OCT 49730000	NOT RELEVANT	5160900000	57,499.98	3035575040	3204
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA NOV 49730000	NOT RELEVANT	5160900000	10,676.24	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA DEC 49730000	NOT RELEVANT	5160900000	10,676.24	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA JAN 49730000	NOT RELEVANT	5160900000	10,676.24	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA FEB 49730000	NOT RELEVANT	5160900000	10,676.24	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA MAR 49730000	NOT RELEVANT	5160900000	10,676.24	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA APR 49730000	NOT RELEVANT	5160900000	10,676.24	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA MAY 49730000	NOT RELEVANT	5160900000	10,676.24	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA JUN 49730000	NOT RELEVANT	5160900000	10,676.23	3037931308	3204 EIA 7 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3204 GP 26	CAREER AND TECHNOLOG 26 3204	EIA JUL 49730000	NOT RELEVANT	5160900000	4,460.39	3038009743	3204 EIA 7 JUL
*			H6303529	Career and Technology Education						179,399.00		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA SEP 49730000	NOT RELEVANT	5160770000	13,231.00	3035425095	3204 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA OCT 49730000	NOT RELEVANT	5160770000	13,231.00	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA NOV 49730000	NOT RELEVANT	5160770000	13,231.00	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA DEC 49730000	NOT RELEVANT	5160770000	13,231.00	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA JAN 49730000	NOT RELEVANT	5160770000	13,231.00	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA FEB 49730000	NOT RELEVANT	5160770000	14,554.10	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA MAR 49730000	NOT RELEVANT	5160770000	14,554.10	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA APR 49730000	NOT RELEVANT	5160770000	14,554.10	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA MAY 49730000	NOT RELEVANT	5160770000	14,554.10	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3204 GP 26	NATIONAL BOARD CERTI 26 3204	EIA JUN 49730000	NOT RELEVANT	5160770000	14,554.10	3037931308	3204 EIA 7 JUN
*			H6303532	3532 - National Board Certified						138,925.50		
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3204 GP 26	TEACHER OF THE YEAR 26 3204	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467431	3204 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		

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1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3204 GP 26	CERDEP PROGRAM 26 3204	EIA OCT 49730000	NOT RELEVANT	5160500000	83,980.00	3035551490	3204 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3204 GP 26	CERDEP PROGRAM 26 3204	EIA NOV 49730000	NOT RELEVANT	5160500000	83,980.00	3035642738	3204 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3204 GP 26	CERDEP PROGRAM 26 3204	EIA DEC 49730000	NOT RELEVANT	5160500000	122,043.81	3035722991	3204 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3204 GP 26	CERDEP PROGRAM 26 3204	EIA JAN 49730000	NOT RELEVANT	5160500000	122,043.81	3035839878	3204 EIA 7 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3204 GP 26	CERDEP PROGRAM 26 3204	EIA FEB 49730000	NOT RELEVANT	5160500000	122,043.81	3035989790	3204 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3204 GP 26	CERDEP PROGRAM 26 3204	EIA MAR 49730000	NOT RELEVANT	5160500000	122,043.81	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3204 GP 26	CERDEP PROGRAM 26 3204	EIA APR 49730000	NOT RELEVANT	5160500000	122,043.81	3037467431	3204 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3204 GP 26	CERDEP PROGRAM 26 3204	EIA MAY 49730000	NOT RELEVANT	5160500000	104,760.48	3037815966	3204 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3204 GP 26	CERDEP PROGRAM 26 3204	EIA JUN 49730000	NOT RELEVANT	5160500000	104,760.47	3037931308	3204 EIA 7 JUN
*			H6303541	3541-CDEPP						1,071,680.00		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3204 GP 26	SUMMER READING PROGR 26 3204	EIA MAR 49730000	NOT RELEVANT	5160170000	55,632.31	3036690280	3204 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3204 GP 26	SUMMER READING PROGR 26 3204	EIA FEB 49730000	NOT RELEVANT	5180240000	98,289.51	3035989790	3204 EIA 7 FEB
*			H6303557	Summer Reading Program						153,921.82		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3204 GP 26	TEACHER SUPPLY 26 3204	EIA JUL 49730000	NOT RELEVANT	5160220000	106,000.00	3035221856	3204 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						106,000.00		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3204 GP 26	EEDA SUPPLIES & MATL 26 3204	EIA DEC 49730000	NOT RELEVANT	5160100000	10,704.64	3035722991	3204 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						10,704.64		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3204 GP 26	SCHOOL SAFETY UPGRAD 26 3204	EIA MAR 49730000	NOT RELEVANT	5160170000	350,000.00	3036690280	3204 EIA 7 MAR
*			H6303670	School Safety Upgrades						350,000.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,175.15	3035323529	402748
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,653.86	3035323529	402749
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,573.05	3035651337	410033
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,625.19	3035651337	410027
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,969.29	3035651337	410030
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,515.22	3035651337	410028
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,854.00	3035651337	410026
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,727.25	3035651337	410031
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,889.89	3035651337	410029
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,404.38	3035651337	410034
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,496.06	3035651337	410032
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,404.38	3035651337	410035
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,872.38	3035651337	410036
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,175.15-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,653.86-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,573.05-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,625.19-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,969.29-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,515.22-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,854.00-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,727.25-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,889.89-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,404.38-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,496.06-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,404.38-	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,872.38-	1018838757	7125 TO 7124 SCH

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5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 04 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,653.86	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	7,573.05	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	4,625.19	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,969.29	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,515.22	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 02 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	5,854.00	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,727.25	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,889.89	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	5,404.38	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,496.06	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 11 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	5,404.38	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3204 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	6,872.38	1018838757	7125 TO 7124 SCH
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,568.00	3035985143	417367
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	847.76	3035985143	417366
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,322.34	3037712259	427380
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3204	3204 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	360.00	3037712259	427379
*			H6304210	4210 - Perkins - Voc Ed						59,258.20		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	6,781.99	3035323529	401968
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	517.76	3035323529	401969
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	24,438.01	3035323529	401967
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	161,616.73	3035323529	400878
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,008.77	3035323529	400879
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	299,264.91	3035323529	400877
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,413.73	3035323529	400881
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,258.54	3035323529	400883
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,989.18	3035323529	400884
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	600.00	3035323529	400882
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,857.52	3035323529	400887
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,388.70	3035323529	400891
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	30,210.80	3035323529	400880
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	399.76	3035323529	400885
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	64.05	3035323529	400888
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,053.73	3035323529	400890
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	30,108.70	3035323529	400886
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3204	3204 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,394.73	3035323529	400889
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	3,470.09	3035651337	409549
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,440.99	3035651337	409576
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	124.00	3035651337	409577
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	8,607.52	3035651337	409575
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,033.35	3035651337	409557
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,695.73	3035651337	409553
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	778.91	3035651337	409551
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	397.20	3035651337	409550
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,874.29	3035651337	409554
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,962.66	3035651337	409556
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	220.02	3035651337	409552
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,019.71	3035651337	409555
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	150.00	3035651337	409558
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3204	3204 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	175.94	3035651337	409578
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	177.49	3035903875	416439
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,391.46	3035903875	416440
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	381.88	3035903875	416492
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	17,566.92	3035903875	416490

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1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,720.84	3035903875	416491	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	21,628.80	3035903875	416433	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	170,407.36	3035903875	416425	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	8,776.81	3035903875	416428	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	10,387.05	3035903875	416436	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	5,408.00	3035903875	416431	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,866.66	3035903875	416434	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	11,884.40	3035903875	416426	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	322,304.46	3035903875	416424	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	4,685.40	3035903875	416429	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	7,000.00	3035903875	416427	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	54,136.70	3035903875	416432	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	2,893.71	3035903875	416430	
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3204	3204 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	10.89	3035903875	416435	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	322.07	3037712259	427096	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	5,849.39	3037712259	427097	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	323.22	3037712259	427149	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	2,366.72	3037712259	427148	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 25 Targeted School Improvement	505500000	H63010100125	5170500000	16,646.02	3037712259	427147	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	1,873.54	3037712259	427108	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	7,542.07	3037712259	427103	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	211,944.72	3037712259	427101	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	9,706.32	3037712259	427111	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	6,581.08	3037712259	427112	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	10,787.45	3037712259	427104	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	261.73	3037712259	427106	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	113,379.95	3037712259	427102	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	3,123.60	3037712259	427107	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	600.00	3037712259	427105	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	7,300.50	3037712259	427109	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3204	3204 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	20,395.30	3037712259	427110	
*			H6304310	4310 - Title I						1,756,950.53			
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	492.63	3035323529	402641	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,333.74	3035323529	402649	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,465.68	3035651337	409573	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	7,700.00	3035651337	409571	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 24 Title III, Part A-Immigrant	505500000	H63010006724	5170500000	800.00	3035651337	409572	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	719.42	3035651337	409580	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	833.32	3035651337	409579	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	69.44	3035651337	409581	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	311.33	3037712259	427382	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	11,596.82	3037712259	427381	
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 3204	3204 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	923.99	3037712259	427383	
*			H6304341	4341 - English Lang Acquisition						28,246.37			
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	1,889.14	3035323529	402629	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	6,433.12	3035323529	402630	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	16,677.74	3035323529	402631	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	11,138.37	3035323529	402632	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	3,186.15	3035323529	402635	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	15,603.33	3035323529	402636	
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	558.00	3035323529	402637	
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20261 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	234.13	3035651337	409586	

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1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,053.87	3035651337	409585
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	8,107.74	3035903875	416476
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	468.25	3035903875	416477
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,436.52	3035903875	416475
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,272.89	3037712259	427123
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	403.06	3037712259	427124
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	55,288.34	3037712259	427122
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	19,764.34	3037712259	427128
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3204	3204 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	335.99	3037712259	427129
*			H6304351	4351 - Improving Teacher Quality						177,569.24		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	140.00	3035323529	400916
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	19,318.40	3035323529	400913
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	86,628.95	3035323529	400919
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	38,372.83	3035323529	400912
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,148.68	3035323529	400922
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	44,378.64	3035323529	400914
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,864.16	3035323529	400915
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	42,317.41	3035323529	400918
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	101,334.09	3035323529	400917
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	342.84	3035323529	400921
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,105.44	3035323529	400920
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	337.35	3035651337	409560
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	37,346.28	3035651337	409565
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,620.76	3035651337	409559
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	278.00	3035651337	409563
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	21,223.98	3035651337	409562
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,969.62	3035651337	409566
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	9,222.66	3035651337	409561
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,368.66	3035651337	409564
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3204	3204 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	102.36	3035651337	409567
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	27,699.84	3035877425	416446
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	90,933.13	3035877425	416448
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	17,238.96	3035877425	416447
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	72,756.70	3035877425	416451
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	8,902.33	3035877425	416449
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	221.94	3035877425	416454
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	3,011.21	3035877425	416453
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	87,741.33	3035877425	416452
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	171,615.87	3035877425	416450
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	8,218.15	3035877425	416455
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,080.00	3035903875	416463
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	264.90	3035903875	416462
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	49,502.98	3037712259	426601
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	160.00	3037712259	426599
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	14,483.24	3037712259	426600
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,616.25	3037712259	426625
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	102,200.15	3037712259	426621
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	59,515.55	3037712259	426619
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	205.00	3037712259	426624
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	42,924.64	3037712259	426622
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	22,224.40	3037712259	426617
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,116.84	3037712259	426620
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,921.82	3037712259	426618

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3204	3204 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	24,037.73	3037712259	426623
1032999	LEXINGTON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3204 Extended School Year 25-26	50550000	H63010100926	5170500000	12,012.01	3037954716	3204 EXTENDED SC
*			H6304510	4510 - IDEA						1,281,026.08		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	504.21	3035323529	400925
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	12,452.57	3035323529	400924
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	17,892.23	3035323529	400923
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,186.56	3035651337	409569
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	82.16	3035651337	409570
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	646.87	3035651337	409568
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	7,902.47	3035903875	416467
1032999	LEXINGTON CNTY TREAS	02/11/2026	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	18,495.41	3035903875	416466
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	7,660.50	3037712259	427115
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3204	3204 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	13,731.02	3037712259	427114
*			H6304520	4520 - IDEA Pre-School						83,554.00		
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3204 JUN SL FY 2025	3204 JUN SL FY 2025	55320000	H63010103225	5170500000	10,482.86	3035205881	3204-S202506-0
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3204 JUN SL FY 2025	3204 JUN SL FY 2025	55320000	H63010103225	5170500000	4,004.28	3035205933	3204-U202506-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3204 SEP SL FY 2025	3204 SEP SL FY 2025	55320000	H63010103225	5170500000	270,727.74	3035540719	3204-S202509-0
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk	3204 AUG SL FY 2025	3204 AUG SL FY 2025	55320000	H63010103225	5170500000	228,781.50	3035551358	3204
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3204 OCT SL FY 2026	3204 OCT SL FY 2026	55320000	H63010103226	5170500000	259,713.27	3035658219	3204-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3204 NOV SL FY 2026	3204 NOV SL FY 2026	55320000	H63010103226	5170500000	194,563.38	3035751124	3204-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3204 DEC SL FY 2026	3204 DEC SL FY 2026	55320000	H63010103226	5170500000	191,088.60	3035840762	3204-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3204 JAN SL FY 2026	3204 JAN SL FY 2026	55320000	H63010103226	5170500000	210,480.15	3035911689	3204-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3204 FEB SL FY 2026	3204 FEB SL FY 2026	55320000	H63010103226	5170500000	213,667.71	3036692855	3204-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3204 MAR SL FY 2026	3204 MAR SL FY 2026	55320000	H63010103226	5170500000	252,263.94	3037468247	3204-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3204 APR SL FY 2026	3204 APR SL FY 2026	55320000	H63010103226	5170500000	188,438.76	3037815057	3204-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3204 MAY SL FY 2026	3204 MAY SL FY 2026	55320000	H63010103226	5170500000	198,935.61	3037923066	3204-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,223,147.80		
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3204 JUN SL FY 2025	3204 JUN SL FY 2025	55320000	H63010103225	5170500000	6,071.92	3035205881	3204-S202506-0
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3204 JUN SL FY 2025	3204 JUN SL FY 2025	55320000	H63010103225	5170500000	1,902.80	3035205933	3204-U202506-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3204 SEP SL FY 2025	3204 SEP SL FY 2025	55320000	H63010103225	5170500000	130,777.08	3035540719	3204-S202509-0
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast	3204 AUG SL FY 2025	3204 AUG SL FY 2025	55320000	H63010103225	5170500000	109,653.18	3035551358	3204
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3204 OCT SL FY 2026	3204 OCT SL FY 2026	55320000	H63010103226	5170500000	124,082.70	3035658219	3204-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3204 NOV SL FY 2026	3204 NOV SL FY 2026	55320000	H63010103226	5170500000	94,335.78	3035751124	3204-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3204 DEC SL FY 2026	3204 DEC SL FY 2026	55320000	H63010103226	5170500000	92,069.04	3035840762	3204-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3204 JAN SL FY 2026	3204 JAN SL FY 2026	55320000	H63010103226	5170500000	102,182.64	3035911689	3204-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3204 FEB SL FY 2026	3204 FEB SL FY 2026	55320000	H63010103226	5170500000	102,100.32	3036692855	3204-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3204 MAR SL FY 2026	3204 MAR SL FY 2026	55320000	H63010103226	5170500000	120,963.36	3037468247	3204-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3204 APR SL FY 2026	3204 APR SL FY 2026	55320000	H63010103226	5170500000	88,740.96	3037815057	3204-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3204 MAY SL FY 2026	3204 MAY SL FY 2026	55320000	H63010103226	5170500000	107,336.46	3037923066	3204-S202605-0
*			H6304830	4830 - Breakfast						1,080,216.24		
1032999	LEXINGTON CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3204 Lexington 04 USDA Transportation Rebate	55320000	H63010103025	5170500000	12,515.00	3035470504	3204
*			H6304899	Miscellaneous Food Service						12,515.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,085.52	3035323529	400926
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,456.92	3035323529	401882
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	33,674.09	3035323529	401880
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	604.27	3035323529	401883

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	24,479.02	3037712259	427121
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3204	3204 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	64,146.30	3037712259	427120
*			H6304997	4997 - Title IV SSAE						133,053.02		
**										35,040,166.01		