

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA AUG 10010000	NOT RELEVANT	5180630000	4,060.86-	3035331437	3205 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA OCT 10010000	NOT RELEVANT	5180630000	282.76-	3035551491	3205 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA DEC 10010000	NOT RELEVANT	5180630000	34,149.13-	3035722992	3205 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA JAN 10010000	NOT RELEVANT	5180630000	23,632.68-	3035839879	3205 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA FEB 10010000	NOT RELEVANT	5180630000	34,000.02-	3035989791	3205 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3205 GP 26	MEDICAID FY 25-26 26 3205	EIA JUN 10010000	NOT RELEVANT	5180630000	61,343.51-	3037931309	3205 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						157,468.96-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3205 GP 26	MEDICAID FY 24-25 26 3205	EIA JUL 10010000	NOT RELEVANT	5180630000	64,087.02-	3035221857	3205 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3205 GP 26	MEDICAID FY 24-25 26 3205	EIA AUG 10010000	NOT RELEVANT	5180630000	36,111.94-	3035331437	3205 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						100,198.96-		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3205 GP 26	SPECIAL NEEDS TRANSP 26 3205	EIA DEC 37640000	NOT RELEVANT	5170500000	14,448.64	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3205 GP 26	SPECIAL NEEDS TRANSP 26 3205	EIA JUN 37640000	NOT RELEVANT	5170500000	23,717.07	3037931309	3205 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						38,165.71		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JUL 10010000	NOT RELEVANT	5180540000	6,357,141.79	3035221857	3205 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA AUG 10010000	NOT RELEVANT	5180540000	6,357,141.79	3035331437	3205 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA SEP 10010000	NOT RELEVANT	5180540000	6,334,889.77	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA OCT 10010000	NOT RELEVANT	5180540000	6,334,889.77	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA NOV 10010000	NOT RELEVANT	5180540000	6,334,889.77	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA DEC 10010000	NOT RELEVANT	5180540000	6,334,889.77	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JAN 10010000	NOT RELEVANT	5180540000	6,013,049.06	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA FEB 10010000	NOT RELEVANT	5180540000	6,013,049.06	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA MAR 10010000	NOT RELEVANT	5180540000	6,013,049.06	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA APR 10010000	NOT RELEVANT	5180540000	6,013,049.06	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA MAY 10010000	NOT RELEVANT	5180540000	5,901,505.41	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JUN 10010000	NOT RELEVANT	5180540000	5,901,505.40	3037931309	3205 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						73,909,049.71		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3205 GP 26	HEALTH INSURANCE 26 3205	EIA JUL 10010000	NOT RELEVANT	5180630000	160,807.61	3035221857	3205 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3205 GP 26	HEALTH INSURANCE 26 3205	EIA AUG 10010000	NOT RELEVANT	5180630000	160,807.61	3035331437	3205 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3205 GP 26	HEALTH INSURANCE 26 3205	EIA SEP 10010000	NOT RELEVANT	5180630000	160,354.74	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3205 GP 26	HEALTH INSURANCE 26 3205	EIA OCT 10010000	NOT RELEVANT	5180630000	160,354.74	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3205 GP 26	HEALTH INSURANCE 26 3205	EIA NOV 10010000	NOT RELEVANT	5180630000	160,354.75	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3205 GP 26	HEALTH INSURANCE 26 3205	EIA DEC 10010000	NOT RELEVANT	5180630000	160,354.74	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3205 GP 26	HEALTH INSURANCE 26 3205	EIA JAN 10010000	NOT RELEVANT	5180630000	312,814.95	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3205 GP 26	HEALTH INSURANCE 26 3205	EIA FEB 10010000	NOT RELEVANT	5180630000	312,814.95	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3205 GP 26	HEALTH INSURANCE 26 3205	EIA MAR 10010000	NOT RELEVANT	5180630000	312,814.95	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3205 GP 26	HEALTH INSURANCE 26 3205	EIA APR 10010000	NOT RELEVANT	5180630000	312,814.94	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3205 GP 26	HEALTH INSURANCE 26 3205	EIA MAY 10010000	NOT RELEVANT	5180630000	309,423.78	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3205 GP 26	HEALTH INSURANCE 26 3205	EIA JUN 10010000	NOT RELEVANT	5180630000	309,423.78	3037931309	3205 EIA 3 JUN
*			H6303103H	Health Insurance						2,833,141.54		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3205 GP 26	BUS DRIVER AIDES 26 3205	EIA JUL 10010000	NOT RELEVANT	5180610000	2,654.67	3038009744	3205 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						2,654.67		
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303132	3132 - Home Instruction	EIA MAY 3205 GP 26	HOME INSTRUCTION 26 3205	EIA MAY 10010000	NOT RELEVANT	5180640000	629.00	3037815967	3205 EIA 7 MAY
*			H6303132	3132 - Home Instruction						629.00		

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1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3205 GP 26	READING COACHES 26 3205	EIA SEP 10010000	NOT RELEVANT	5180520000	53,540.29	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3205 GP 26	READING COACHES 26 3205	EIA OCT 10010000	NOT RELEVANT	5180520000	53,540.29	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3205 GP 26	READING COACHES 26 3205	EIA NOV 10010000	NOT RELEVANT	5180520000	53,540.29	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3205 GP 26	READING COACHES 26 3205	EIA DEC 10010000	NOT RELEVANT	5180520000	68,837.52	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3205 GP 26	READING COACHES 26 3205	EIA JAN 10010000	NOT RELEVANT	5180520000	68,837.52	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3205 GP 26	READING COACHES 26 3205	EIA FEB 10010000	NOT RELEVANT	5180520000	68,837.51	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3205 GP 26	READING COACHES 26 3205	EIA MAR 10010000	NOT RELEVANT	5180520000	95,607.66	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3205 GP 26	READING COACHES 26 3205	EIA APR 10010000	NOT RELEVANT	5180520000	108,915.22	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3205 GP 26	READING COACHES 26 3205	EIA MAY 10010000	NOT RELEVANT	5180520000	108,915.22	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3205 GP 26	READING COACHES 26 3205	EIA JUN 10010000	NOT RELEVANT	5180520000	108,915.22	3037931309	3205 EIA 3 JUN
*			H6303135	Reading Coaches						789,486.74		
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3205 GP 26	ADULT EDUCATION 26 3205	EIA JUN 10010000	NOT RELEVANT	5180250000	2,934.76	3037931309	3205 EIA 3 JUN
*			H6303156	Adult Education						2,934.76		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA OCT 10010000	NOT RELEVANT	5180560000	208,498.37	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA NOV 10010000	NOT RELEVANT	5180560000	208,498.37	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA DEC 10010000	NOT RELEVANT	5180560000	208,498.37	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA JAN 10010000	NOT RELEVANT	5180560000	208,498.37	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA FEB 10010000	NOT RELEVANT	5180560000	208,498.37	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA MAR 10010000	NOT RELEVANT	5180560000	208,498.37	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA APR 10010000	NOT RELEVANT	5180560000	208,498.37	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA MAY 10010000	NOT RELEVANT	5180560000	208,498.38	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA JUN 10010000	NOT RELEVANT	5180560000	208,498.37	3037931309	3205 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3205 GP 26	BUS DRIVERS SALARY 26 3205	EIA JUL 10010000	NOT RELEVANT	5180560000	413,877.34	3038009744	3205 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,290,362.68		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303160A	3160A - R-60 Contract	EIA JUL 3205 GP 26	R-60 CONTRACT 26 3205	EIA JUL 10010000	NOT RELEVANT	5180580000	11,725.58	3038009744	3205 EIA 7 JUL
*			H6303160A	3160A - R-60 Contract						11,725.58		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3205 GP 26	EAA BUS DRIVER SALAR 26 3205	EIA JUL 10010000	NOT RELEVANT	5180560000	2,680.88	3038009744	3205 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						2,680.88		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3205 GP 26	BUS DRIVER'S WORKERS 26 3205	EIA JUL 10010000	NOT RELEVANT	5180340000	59,654.87	3035221857	3205 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						59,654.87		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3205 GP 26	RETIREE INSURANCE 26 3205	EIA JUL 10010000	NOT RELEVANT	5180960000	601,595.26	3035221857	3205 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3205 GP 26	RETIREE INSURANCE 26 3205	EIA AUG 10010000	NOT RELEVANT	5180960000	601,595.26	3035331437	3205 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3205 GP 26	RETIREE INSURANCE 26 3205	EIA SEP 10010000	NOT RELEVANT	5180960000	601,595.26	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3205 GP 26	RETIREE INSURANCE 26 3205	EIA OCT 10010000	NOT RELEVANT	5180960000	601,595.26	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3205 GP 26	RETIREE INSURANCE 26 3205	EIA NOV 10010000	NOT RELEVANT	5180960000	601,595.26	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3205 GP 26	RETIREE INSURANCE 26 3205	EIA DEC 10010000	NOT RELEVANT	5180960000	676,754.64	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3205 GP 26	RETIREE INSURANCE 26 3205	EIA JAN 10010000	NOT RELEVANT	5180960000	676,754.65	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3205 GP 26	RETIREE INSURANCE 26 3205	EIA FEB 10010000	NOT RELEVANT	5180960000	676,754.64	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3205 GP 26	RETIREE INSURANCE 26 3205	EIA MAR 10010000	NOT RELEVANT	5180960000	676,754.65	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3205 GP 26	RETIREE INSURANCE 26 3205	EIA APR 10010000	NOT RELEVANT	5180960000	676,754.64	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3205 GP 26	RETIREE INSURANCE 26 3205	EIA MAY 10010000	NOT RELEVANT	5180960000	676,754.65	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3205 GP 26	RETIREE INSURANCE 26 3205	EIA JUN 10010000	NOT RELEVANT	5180960000	676,754.64	3037931309	3205 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						7,745,258.81		

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1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3205 GP 26	ADEPT 26 3205	EIA FEB 49730000	NOT RELEVANT	5160100000	19,749.36	3035989791	3205 EIA 7 FEB
*			H6303502	ADEPT						19,749.36		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JUL 49730000	NOT RELEVANT	5160080000	1,338,375.31	3035221857	3205 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA AUG 49730000	NOT RELEVANT	5160080000	1,338,375.31	3035331437	3205 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA SEP 49730000	NOT RELEVANT	5160080000	1,333,690.57	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA OCT 49730000	NOT RELEVANT	5160080000	1,333,690.57	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA NOV 49730000	NOT RELEVANT	5160080000	1,333,690.57	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA DEC 49730000	NOT RELEVANT	5160080000	1,333,690.56	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JAN 49730000	NOT RELEVANT	5160080000	1,265,933.13	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA FEB 49730000	NOT RELEVANT	5160080000	1,265,933.13	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA MAR 49730000	NOT RELEVANT	5160080000	1,265,933.13	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA APR 49730000	NOT RELEVANT	5160080000	1,265,933.12	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA MAY 49730000	NOT RELEVANT	5160080000	1,242,449.73	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3205 GP 26	STATE AID TO CLASSRO 26 3205	EIA JUN 49730000	NOT RELEVANT	5160080000	1,242,449.72	3037931309	3205 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						15,560,144.85		
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	260.51	3035877426	415625
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	2,100.95	3035877426	415624
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	242.08	3037712586	424646
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	5,739.05	3037712586	424647
1032999	LEXINGTON CNTY TREAS	06/03/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,366.97	3037863866	428789
1032999	LEXINGTON CNTY TREAS	06/03/2026	H6303509	3509 - Arts in Education	GA 3205	3205 47 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,840.44	3037863866	428790
*			H6303509	3509 - Arts in Education						11,550.00		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303513	Child Nutrition	EIA OCT 3205 GP 26	CHILD NUTRITION 26 3205	EIA OCT 49730000	NOT RELEVANT	5160170000	1,325.70	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303513	Child Nutrition	EIA NOV 3205 GP 26	CHILD NUTRITION 26 3205	EIA NOV 49730000	NOT RELEVANT	5160170000	1,833.80	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303513	Child Nutrition	EIA DEC 3205 GP 26	CHILD NUTRITION 26 3205	EIA DEC 49730000	NOT RELEVANT	5160170000	1,917.30	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303513	Child Nutrition	EIA JAN 3205 GP 26	CHILD NUTRITION 26 3205	EIA JAN 49730000	NOT RELEVANT	5160170000	1,475.30	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303513	Child Nutrition	EIA FEB 3205 GP 26	CHILD NUTRITION 26 3205	EIA FEB 49730000	NOT RELEVANT	5160170000	1,251.60	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303513	Child Nutrition	EIA MAR 3205 GP 26	CHILD NUTRITION 26 3205	EIA MAR 49730000	NOT RELEVANT	5160170000	1,590.00	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303513	Child Nutrition	EIA APR 3205 GP 26	CHILD NUTRITION 26 3205	EIA APR 49730000	NOT RELEVANT	5160170000	1,465.00	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303513	Child Nutrition	EIA MAY 3205 GP 26	CHILD NUTRITION 26 3205	EIA MAY 49730000	NOT RELEVANT	5160170000	1,688.10	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303513	Child Nutrition	EIA JUN 3205 GP 26	CHILD NUTRITION 26 3205	EIA JUN 49730000	NOT RELEVANT	5160170000	1,419.40	3037931309	3205 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303513	Child Nutrition	EIA JUL 3205 GP 26	CHILD NUTRITION 26 3205	EIA JUL 49730000	NOT RELEVANT	5160170000	1,269.70	3038009744	3205 EIA 7 JUL
*			H6303513	Child Nutrition						15,235.90		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3205 GP 26	FORMATIVE ASSESSMENT 26 3205	EIA MAR 49730000	NOT RELEVANT	5160100000	55,379.77	3036690281	3205 EIA 7 MAR
*			H6303518	Formative Assessment						55,379.77		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303519C	IB Exams	EIA OCT 3205 GP 26	IB EXAMS 26 3205	EIA OCT 49730000	NOT RELEVANT	5160100000	27,482.00	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303519C	IB Exams	EIA JUN 3205 GP 26	IB EXAMS 26 3205	EIA JUN 49730000	NOT RELEVANT	5160100000	6,572.00	3037931309	3205 EIA 3 JUN
*			H6303519C	IB Exams						34,054.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3205 GP 26	SCIENCE KITS REFURB 26 3205	EIA AUG 49730000	NOT RELEVANT	5160100000	56,372.23	3035331437	3205 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						56,372.23		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3205 GP 26	INDUSTRY CERTIFICATE 26 3205	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3205 GP 26	INDUSTRY CERTIFICATE 26 3205	EIA FEB 49730000	NOT RELEVANT	5160320000	34,626.27	3035989791	3205 EIA 7 FEB

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*			H6303528	Industry Certificates						44,626.27		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA AUG 49730000	NOT RELEVANT	5160900000	57,449.79	3035331437	3205 EIA 7 AUG
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA SEP 49730000	NOT RELEVANT	5160900000	57,449.79	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA OCT 49730000	NOT RELEVANT	5160900000	57,449.79	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA NOV 49730000	NOT RELEVANT	5160900000	57,449.79	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA DEC 49730000	NOT RELEVANT	5160900000	57,449.79	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA JAN 49730000	NOT RELEVANT	5160900000	57,449.79	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA FEB 49730000	NOT RELEVANT	5160900000	57,449.79	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA MAR 49730000	NOT RELEVANT	5160900000	57,449.80	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA APR 49730000	NOT RELEVANT	5160900000	57,449.79	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA MAY 49730000	NOT RELEVANT	5160900000	57,449.80	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA JUN 49730000	NOT RELEVANT	5160900000	57,449.79	3037931309	3205 EIA 3 JUN
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3205 GP 26	CAREER AND TECHNOLOG 26 3205	EIA JUL 49730000	NOT RELEVANT	5160900000	24,001.74	3038009744	3205 EIA 7 JUL
*			H6303529	Career and Technology Education						655,949.45		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA SEP 49730000	NOT RELEVANT	5160770000	165,387.50	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA OCT 49730000	NOT RELEVANT	5160770000	165,387.50	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA NOV 49730000	NOT RELEVANT	5160770000	166,214.44	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA DEC 49730000	NOT RELEVANT	5160770000	166,214.44	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA JAN 49730000	NOT RELEVANT	5160770000	166,214.44	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA FEB 49730000	NOT RELEVANT	5160770000	193,999.54	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA MAR 49730000	NOT RELEVANT	5160770000	195,653.41	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA APR 49730000	NOT RELEVANT	5160770000	195,653.41	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA MAY 49730000	NOT RELEVANT	5160770000	195,653.41	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3205 GP 26	NATIONAL BOARD CERTI 26 3205	EIA JUN 49730000	NOT RELEVANT	5160770000	195,653.41	3037931309	3205 EIA 3 JUN
*			H6303532	3532 - National Board Certified						1,806,031.50		
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3205 GP 26	TEACHER OF THE YEAR 26 3205	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467432	3205 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1032999	LEXINGTON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3205 GP 26	CERDEP PROGRAM 26 3205	EIA SEP 49730000	NOT RELEVANT	5160500000	134,953.56	3035425096	3205 EIA 7 SEP
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3205 GP 26	CERDEP PROGRAM 26 3205	EIA OCT 49730000	NOT RELEVANT	5160500000	134,953.56	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3205 GP 26	CERDEP PROGRAM 26 3205	EIA NOV 49730000	NOT RELEVANT	5160500000	134,953.56	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3205 GP 26	CERDEP PROGRAM 26 3205	EIA DEC 49730000	NOT RELEVANT	5160500000	137,258.00	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3205 GP 26	CERDEP PROGRAM 26 3205	EIA JAN 49730000	NOT RELEVANT	5160500000	137,258.00	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3205 GP 26	CERDEP PROGRAM 26 3205	EIA FEB 49730000	NOT RELEVANT	5160500000	137,258.00	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3205 GP 26	CERDEP PROGRAM 26 3205	EIA MAR 49730000	NOT RELEVANT	5160500000	137,258.00	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3205 GP 26	CERDEP PROGRAM 26 3205	EIA APR 49730000	NOT RELEVANT	5160500000	137,258.00	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3205 GP 26	CERDEP PROGRAM 26 3205	EIA MAY 49730000	NOT RELEVANT	5160500000	114,912.44	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3205 GP 26	CERDEP PROGRAM 26 3205	EIA JUN 49730000	NOT RELEVANT	5160500000	114,912.44	3037931309	3205 EIA 3 JUN
*			H6303541	3541-CDEPP						1,320,975.56		
1032999	LEXINGTON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3205 GP 26	ADULT EDUCATION 26 3205	EIA OCT 49730000	NOT RELEVANT	5160400000	27,594.78	3035551491	3205 EIA 7 OCT
1032999	LEXINGTON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3205 GP 26	ADULT EDUCATION 26 3205	EIA NOV 49730000	NOT RELEVANT	5160400000	27,594.78	3035642739	3205 EIA 7 NOV
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3205 GP 26	ADULT EDUCATION 26 3205	EIA DEC 49730000	NOT RELEVANT	5160400000	27,594.78	3035722992	3205 EIA 7 DEC
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3205 GP 26	ADULT EDUCATION 26 3205	EIA JAN 49730000	NOT RELEVANT	5160400000	27,891.45	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3205 GP 26	ADULT EDUCATION 26 3205	EIA FEB 49730000	NOT RELEVANT	5160400000	27,891.45	3035989791	3205 EIA 7 FEB
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3205 GP 26	ADULT EDUCATION 26 3205	EIA MAR 49730000	NOT RELEVANT	5160400000	27,891.45	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3205 GP 26	ADULT EDUCATION 26 3205	EIA APR 49730000	NOT RELEVANT	5160400000	27,891.45	3037467432	3205 EIA 7 APR
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3205 GP 26	ADULT EDUCATION 26 3205	EIA MAY 49730000	NOT RELEVANT	5160400000	27,891.45	3037815967	3205 EIA 7 MAY
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3205 GP 26	ADULT EDUCATION 26 3205	EIA JUN 49730000	NOT RELEVANT	5160400000	31,221.44	3037931309	3205 EIA 3 JUN

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*			H6303556	3556 - Adult Education						253,463.03		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3205 GP 26	SUMMER READING PROGR 26 3205	EIA MAR 49730000	NOT RELEVANT	5160170000	118,850.85	3036690281	3205 EIA 7 MAR
1032999	LEXINGTON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3205 GP 26	SUMMER READING PROGR 26 3205	EIA FEB 49730000	NOT RELEVANT	5180240000	209,982.14	3035989791	3205 EIA 7 FEB
*			H6303557	Summer Reading Program						328,832.99		
1032999	LEXINGTON CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 3205 GP 26	SUMMER READING PARTN 26 3205	EIA MAY 49730000	NOT RELEVANT	5180240000	30,000.00	3037815967	3205 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						30,000.00		
1032999	LEXINGTON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3205 GP 26	TEACHER SUPPLY 26 3205	EIA JUL 49730000	NOT RELEVANT	5160220000	605,600.00	3035221857	3205 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 3205 GP 26	TEACHER SUPPLY 26 3205	EIA JAN 49730000	NOT RELEVANT	5160220000	43,200.00	3035839879	3205 EIA 3 JAN
*			H6303577	3577 - Teacher Supply						562,400.00		
1032999	LEXINGTON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3205 GP 26	EEDA SUPPLIES & MATL 26 3205	EIA DEC 49730000	NOT RELEVANT	5160100000	60,635.76	3035722992	3205 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						60,635.76		
1032999	LEXINGTON CNTY TREAS	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 3205 GP 26	EIA MISC 26 3205	EIA JUL 49730000	NOT RELEVANT	5160100000	220,000.00	3038009744	3205 EIA 7 JUL
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303599	3599 - Misc EIA		SIEMENS ENGINEERING PATHWAY FY26 3205	49730000	NOT RELEVANT	5160170000	120,000.00	3037931858	3205
*			H6303599	3599 - Misc EIA						340,000.00		
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3205 GP 26	SCHOOL SAFETY UPGRAD 26 3205	EIA MAR 49730000	NOT RELEVANT	5160170000	70,000.00	3036690281	3205 EIA 7 MAR
*			H6303670	School Safety Upgrades						70,000.00		
1032999	LEXINGTON CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3205 GP 26	MISC-ADULT EDUCATION 26 3205	EIA JAN 30350000	NOT RELEVANT	5170750000	192.00	3035839879	3205 EIA 3 JAN
1032999	LEXINGTON CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3205 GP 26	MISC-ADULT EDUCATION 26 3205	EIA JUN 30350000	NOT RELEVANT	5170750000	532.00	3037931309	3205 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						724.00		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,216.97	3035323530	399421
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	22,283.09	3035323530	399422
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	66,777.57	3035323530	399423
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,734.82	3035651338	410044
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,779.12	3035651338	410043
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,052.06	3035651338	410045
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,216.97	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	22,283.09	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	66,777.57	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	11,734.82	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,779.12	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	2,216.97	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 04 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	22,283.09	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20254 25 CTE Federal (207)	50550000	H63010107124	5170500000	66,777.57	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 01 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	11,734.82	1018838757	7125 TO 7124 SCH
5170500000	ALLOC SCH DIST	12/19/2025	H6304210	4210 - Perkins - Voc Ed	7125 to 7124 Alloc Scho	3205 04 20261 25 CTE Federal (207)	50550000	H63010107124	5170500000	1,779.12	1018838757	7125 TO 7124 SCH
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,413.06	3035985144	418221
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,266.83	3035985144	418236
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,129.72	3035985144	418220
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	125.00	3035985144	418239
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	300.00	3037712586	423444
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	33,260.16	3037712586	423439

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 3205	3205 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	340.00	3037712586	423452
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,300.00	3035323530	400721
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,698.86	3035323530	400717
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,191.00	3035323530	400718
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	9,570.67	3035323530	400716
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	21,281.40	3035323530	400719
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	25,764.42	3035323530	400722
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	56,395.12	3035323530	400815
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	26,670.68	3035323530	400816
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,843.68	3035323530	400818
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	679.58	3035323530	400817
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,589.24	3035323530	403004
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	556.65	3035323530	403005
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	215.17	3035323530	403006
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	473,792.61	3035323530	400729
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	41,694.92	3035323530	400744
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,175.68	3035323530	400736
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,750.72	3035323530	400739
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,415.87	3035323530	400732
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,233.72	3035323530	400742
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	212,748.45	3035323530	400731
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	49,907.52	3035323530	400733
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,678.99	3035323530	400740
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,957.40	3035323530	400735
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,709.35	3035323530	400743
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,235.73	3035323530	400820
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1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	85,810.33	3035323530	400824
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,148.62	3035323530	400823
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,946.23	3035323530	400831
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3205	3205 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,564.00	3035323530	400822
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	779.09	3035651338	409262
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	40.90	3035651338	409263
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,295.33	3035651338	409166
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	81,815.69	3035651338	409159
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,957.66	3035651338	409162
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	80.00	3035651338	409161
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,649.50	3035651338	409164
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	45,222.61	3035651338	409160
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	333.00	3035651338	409165
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	99.00	3035651338	409163
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	85.96	3035651338	409167
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,585.78	3035651338	409168
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	15,719.00	3035651338	409264
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3205	3205 01 20261 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	825.25	3035651338	409265
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304310	4310 - Title I	GA 3205	3205 01 20262 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	1,055.82	3035743695	410961
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304310	4310 - Title I	GA 3205	3205 01 20262 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	55.43	3035743695	410962
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,971.06	3035877426	414744
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,974.30	3035877426	414740
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,545.70	3035877426	414739
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,434.04	3035877426	414743
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,248.99	3035877426	414742

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1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	15,166.49	3035877426	414738
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Title I Regular (201)	505500000	H63010100125	5170500000	185.00	3035877426	414741
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	5,939.85	3035877426	414748
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	146,622.39	3035877426	414747
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	4,338.99	3035877426	414751
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	24,608.97	3035877426	414752
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	6,583.20	3035877426	414750
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	299,315.52	3035877426	414746
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 26 Title I Regular (201)	505500000	H63010100126	5170500000	5,906.25	3035877426	414749
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20261 26 Title I Regular (201)	505500000	H63010100126	5170500000	6,497.24	3035877426	414735
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20261 26 Title I Regular (201)	505500000	H63010100126	5170500000	44,661.61	3035877426	414734
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20261 26 Title I Regular (201)	505500000	H63010100126	5170500000	8,331.39	3035877426	414737
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20261 26 Title I Regular (201)	505500000	H63010100126	5170500000	103,212.16	3035877426	414733
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3205	3205 01 20261 26 Title I Regular (201)	505500000	H63010100126	5170500000	4,322.16	3035877426	414736
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	49.95	3035985144	414384
1032999	LEXINGTON CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	951.38	3035985144	414383
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	8,881.59	3037712586	424253
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	13,619.79	3037712586	424252
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,268.85	3037712586	424254
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	12,476.64	3037712586	424279
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	4,412.14	3037712586	424288
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	6,583.20	3037712586	424287
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	19,353.49	3037712586	424283
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	43,020.53	3037712586	424282
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	152,932.24	3037712586	424281
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	10.27	3037712586	424286
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	16,396.75	3037712586	424285
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	3,112.75	3037712586	424284
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	327,596.46	3037712586	424280
1032999	LEXINGTON CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,217.96	303775055	427457
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	405.16	3037832472	428570
1032999	LEXINGTON CNTY TREAS	05/28/2026	H6304310	4310 - Title I	GA 3205	3205 01 20263 26 Title I Regular (201)	505500000	H63010100126	5170500000	30,125.71	3037832472	427458
1032999	LEXINGTON CNTY TREAS	06/03/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	2.74	3037863866	428738
1032999	LEXINGTON CNTY TREAS	06/03/2026	H6304310	4310 - Title I	GA 3205	3205 01 20262 25 Targeted School Improvement	505500000	H63010100125	5170500000	52.37	3037863866	428737
*			H6304310	4310 - Title I						2,696,758.99		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,775.15	3035323530	398675
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	2,560.00	3035323530	398673
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	1,477.73	3035323530	398674
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	500.40	3035323530	398678
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	411.08	3035323530	398676
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 24 Title III, Part A-ML	505500000	H63010006724	5170500000	3,417.71	3035323530	398677
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,920.00	3035323530	398679
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	182.74	3035323530	398684
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	155.59	3035323530	398686
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	24.85	3035323530	398682
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20254 25 Title III, Part A-ML	505500000	H63010006725	5170500000	870.37	3035323530	398685
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	3,483.23	3035651338	409150
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	3,229.89	3035651338	409151
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 24 Title III, Part A-ML	505500000	H63010006724	5170500000	352.44	3035651338	409152
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	504.84	3035651338	409158
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,560.00	3035651338	409153
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	844.42	3035651338	409154
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	4,860.00	3035651338	409155

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	601.62	3035651338	409156
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20261 25 Title III, Part A-ML	505500000	H63010006725	5170500000	750.00	3035651338	409157
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 24 Title III, Part A-ML	505500000	H63010006724	5170500000	6,956.77	3035743695	410964
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 24 Title III, Part A-ML	505500000	H63010006724	5170500000	368.12	3035743695	410965
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 24 Title III, Part A-ML	505500000	H63010006724	5170500000	326.56	3035743695	410966
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	42.63	3035877426	415612
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,905.47	3035877426	414554
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,440.00	3035877426	414555
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	898.25	3035877426	415613
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	804.95	3035877426	414556
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	256.08	3035877426	414557
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	1,650.44	3035877426	414558
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	2,291.84	3035877426	414559
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20262 25 Title III, Part A-ML	505500000	H63010006725	5170500000	8,572.78	3035877426	414560
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	600.00	3037605075	424207
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	196.44	3037605075	424208
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	240.69	3037605075	424209
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3205	3205 01 20263 25 Title III, Part A-ML	505500000	H63010006725	5170500000	54.45	3037605075	424210
*			H6304341	4341 - English Lang Acquisition						58,087.53		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3205	3205 01 20254 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	5,319.32	3035323530	401183
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3205	3205 01 20254 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	16,189.84	3035323530	401182
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3205	3205 01 20254 25 (Year 1) McKinney-Vento Homeless	505500000	H63010108925	5170500000	9,280.00	3035323530	403618
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3205	3205 01 20261 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	382.62	3035651338	409139
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3205	3205 01 20261 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	1,160.00	3035651338	409138
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3205	3205 01 20261 25 (Year 1) McKinney-Vento Homeless	505500000	H63010108925	5170500000	11,600.00	3035651338	409137
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3205	3205 01 20262 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	263.88	3035877426	414306
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3205	3205 01 20262 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	1,095.18	3035877426	414308
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3205	3205 01 20262 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	2,314.16	3035877426	414307
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3205	3205 01 20262 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	800.00	3035877426	414305
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304343	McKinney Vento	GA 3205	3205 01 20262 25 (Year 1) McKinney-Vento Homeless	505500000	H63010108925	5170500000	86.00	3035877426	414303
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	800.00	3037605075	424648
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	1,185.84	3037605075	424457
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	261.86	3037605075	424655
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 McKinney-Vento Homeless (232)	505500000	H63010108924	5170500000	8,520.08	3037605075	424458
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 (Year 1) McKinney-Vento Homeless	505500000	H63010108925	5170500000	63.00	3037605075	424460
1032999	LEXINGTON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3205	3205 01 20263 25 (Year 1) McKinney-Vento Homeless	505500000	H63010108925	5170500000	501.08	3037605075	424459
*			H6304343	McKinney Vento						59,822.86		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	17,761.46	3035323530	400790
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	7,639.94	3035323530	400791
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	744.17	3035323530	400793
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	3,116.84	3035323530	400788
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	2,600.82	3035323530	400789
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	727.90	3035323530	400792
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	7,448.66	3035323530	400806
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	9,799.65	3035323530	400804
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	5,122.31	3035323530	400812
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	31,000.00	3035323530	400807
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	35,108.54	3035323530	400803
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	4,724.52	3035323530	400805
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	10,225.66	3035323530	400810
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20254 25 Title II Supporting Effective Ins	505500000	H63010006825	5170500000	388.76	3035323530	400811
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 24 Title II Supporting Effective Ins	505500000	H63010006824	5170500000	368.47	3035651338	409387

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1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	25,875.00	3035651338	409388
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,852.72	3035651338	409390
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,870.51	3035651338	409393
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	95.44	3035651338	409391
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,429.95	3035651338	409389
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	423.32	3035651338	409392
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	20,867.51	3035877426	414756
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15.49	3035877426	415584
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	550.54	3035877426	414758
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	295.00	3035877426	415583
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,167.21	3035877426	414759
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	814.55	3035877426	414757
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,291.60	3035877426	414760
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	191.74	3035877426	414753
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	104.18	3035877426	414755
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	286.70	3035877426	414762
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,792.61	3035877426	414754
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,169.40	3035877426	414761
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,037.65	3037712586	427153
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,086.75	3037712586	427154
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	799.80	3037712586	427158
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,000.00	3037712586	427155
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	329.86	3037712586	427156
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	780.10	3037712586	427157
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,291.60	3037712586	427160
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,206.06	3037712586	427161
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3205	3205 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	288.62	3037712586	427162
*			H6304351	4351 - Improving Teacher Quality						250,791.47		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	87.60	3035323530	401081
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	28.89	3035323530	401083
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	91.11	3035323530	401085
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	272.13	3035323530	401087
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	825.00	3035323530	401086
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,602.19	3035323530	401256
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	4,904.61	3035323530	401254
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	3,837.90	3035323530	401092
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	5,767.18	3035323530	401094
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,265.94	3035323530	401093
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,890.35	3035651338	409536
1032999	LEXINGTON CNTY TREAS	12/17/2025	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	298.59	3035743695	410953
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	1,730.80	3036107162	418385
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	64.51	3036107162	418387
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	570.92	3036107162	418386
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	490.50	3036107162	418434
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	161.79	3036107162	418435
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	1,005.00	3036107162	418388
1032999	LEXINGTON CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	331.50	3036107162	418389
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	1,958.70	3036648052	419225
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	581.29	3036648052	419226
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	2,304.40	3036648052	419227
1032999	LEXINGTON CNTY TREAS	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	127.78	3036648052	419228
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,519.20	3037712586	426063
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 3205	3205 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	4,070.01	3037712586	426068

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1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,200.00	3035651338	409968
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	26,167.11	3035651338	409972
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	14,871.54	3035651338	409958
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,257.97	3035651338	409949
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	7,704.59	3035651338	409964
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,282.17	3035651338	409970
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	31,255.42	3035651338	409955
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,945.34	3035651338	409967
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,194.05	3035651338	409950
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	9,901.29	3035651338	409973
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	13,500.00	3035651338	409956
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3205	3205 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	6,300.00	3035651338	409959
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	185,061.01	3035877426	416437
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	7,987.97	3035877426	414715
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	43,856.81	3035877426	416443
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	18.77	3035877426	414719
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	5,159.99	3035877426	414718
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	4.89	3035877426	414723
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	1,856.50	3035877426	415532
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	7,513.98	3035877426	414722
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	945.76	3035877426	414727
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	18.28	3035877426	414726
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	70,445.00	3035877426	414711
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	2,100.00	3035877426	414713
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	797.02	3035877426	414721
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	6,228.42	3035877426	414729
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	39,585.67	3035877426	414712
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	1,204.11	3035877426	414725
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	274,669.23	3035877426	416423
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	17.41	3035877426	416471
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	45,205.77	3035877426	414716
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	3,092.62	3035877426	416456
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,648.80	3035877426	416457
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	12,355.13	3035877426	414728
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	4,615.23	3035877426	414724
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	43,263.78	3035877426	416474
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	10,844.82	3035877426	416461
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	13,650.53	3035877426	414714
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	2,117.00	3035877426	416470
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	14,560.46	3035877426	416469
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	87,608.94	3035877426	416442
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,754.26	3035877426	416464
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	24,713.37	3035877426	414717
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	915.12	3035877426	416473
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	157.93	3035877426	416472
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	3,284.54	3035877426	414720
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	48,720.77	3035877426	416445
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	13,483.72	3035877426	416404
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	605.77	3035877426	416465
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	26,172.00	3035877426	416468
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	3,537.58	3035877426	416438
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	406.84	3035877426	416441
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	110,367.78	3035877426	416444
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,423.97	3037712586	426237
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,344.34	3037712586	426247

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1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,268.18	3037712586	426254
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	792.31	3037712586	426242
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	313.76	3037712586	426257
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	949.01	3037712586	426236
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,172.00	3037712586	426308
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,986.02	3037712586	426306
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	214.31	3037712586	426311
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	163.57	3037712586	426312
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	148,333.05	3037712586	426278
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	65.91	3037712586	426317
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	260,406.72	3037712586	426269
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	14,736.56	3037712586	426309
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,362.00	3037712586	426287
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	554.24	3037712586	426318
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	16,259.47	3037712586	426284
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	10,844.82	3037712586	426290
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	71,349.47	3037712586	426283
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,117.29	3037712586	426307
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	27,284.85	3037712586	426279
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,239.91	3037712586	426286
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	204.37	3037712586	426319
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	48,985.77	3037712586	426289
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,816.56	3037712586	426293
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,155.99	3037712586	426310
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,999.27	3037712586	426282
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	42,012.03	3037712586	426285
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,592.07	3037712586	426313
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	110,367.78	3037712586	426288
1032999	LEXINGTON CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3205	3205 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	42,641.76	3037775055	427461
1032999	LEXINGTON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3205 Extended School Year 25-26	50550000	H63010100926	5170500000	20,270.27	3037954724	3205 EXTENDED SC
*			H6304510	4510 - IDEA						3,730,394.97		
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304510D	4510D - Private School Placements		3205 Private Placement 26 PPCS 054	50550000	H63010100925	5170500000	2,664.48	3036325250	3205 26 PPCS 057
*			H6304510D	4510D - Private School Placements						2,664.48		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	28,928.62	3035323530	400488
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,669.99	3035323530	400490
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	22,516.36	3035323530	400489
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	110.00	3035651338	409765
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5.71	3035651338	409766
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,346.82	3035877426	414671
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,046.51	3035877426	414732
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,663.45	3035877426	414669
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	23,985.36	3035877426	414730
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	15,990.24	3035877426	414667
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	14,995.82	3035877426	414731
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	16,634.64	3037712586	427151
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,132.55	3037712586	427152
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 3205	3205 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	23,985.36	3037712586	427150
*			H6304520	4520 - IDEA Pre-School						165,011.43		
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304810	4810 - Lunch Snack Milk	3205 AUG SL FY 2025	3205 AUG SL FY 2025	55320000	H63010103225	5170500000	536,296.54	3035495450	3205-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3205 SEP SL FY 2025	3205 SEP SL FY 2025	55320000	H63010103225	5170500000	695,724.48	3035540720	3205-S202509-0

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1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3205 OCT SL FY 2026	3205 OCT SL FY 2026	55320000	H63010103226	5170500000	693,219.42	3035658220	3205-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3205 NOV SL FY 2026	3205 NOV SL FY 2026	55320000	H63010103226	5170500000	561,218.30	3035751125	3205-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3205 DEC SL FY 2026	3205 DEC SL FY 2026	55320000	H63010103226	5170500000	460,559.34	3035840763	3205-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3205 JAN SL FY 2026	3205 JAN SL FY 2026	55320000	H63010103226	5170500000	589,680.06	3035911690	3205-S202601-0
1032999	LEXINGTON CNTY TREAS	02/24/2026	H6304810	4810 - Lunch Snack Milk	3205 JAN SL FY 2026	3205 JAN SL FY 2026	55320000	H63010103226	5170500000	527.76	3036109435	3205-S202601-1
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3205 FEB SL FY 2026	3205 FEB SL FY 2026	55320000	H63010103226	5170500000	571,411.23	3036692856	3205-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3205 MAR SL FY 2026	3205 MAR SL FY 2026	55320000	H63010103226	5170500000	652,988.68	3037468248	3205-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3205 APR SL FY 2026	3205 APR SL FY 2026	55320000	H63010103226	5170500000	554,682.69	3037815058	3205-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3205 MAY SL FY 2026	3205 MAY SL FY 2026	55320000	H63010103226	5170500000	469,337.41	3037923067	3205-S202605-0
*			H6304810	4810 - Lunch Snack Milk						5,785,645.91		
1032999	LEXINGTON CNTY TREAS	10/06/2025	H6304830	4830 - Breakfast	3205 AUG SL FY 2025	3205 AUG SL FY 2025	55320000	H63010103225	5170500000	167,421.32	3035495450	3205-S202508-0
1032999	LEXINGTON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3205 SEP SL FY 2025	3205 SEP SL FY 2025	55320000	H63010103225	5170500000	224,729.10	3035540720	3205-S202509-0
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3205 OCT SL FY 2026	3205 OCT SL FY 2026	55320000	H63010103226	5170500000	223,540.04	3035658220	3205-S202510-0
1032999	LEXINGTON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3205 NOV SL FY 2026	3205 NOV SL FY 2026	55320000	H63010103226	5170500000	194,151.26	3035751125	3205-S202511-0
1032999	LEXINGTON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3205 DEC SL FY 2026	3205 DEC SL FY 2026	55320000	H63010103226	5170500000	145,025.44	3035840763	3205-S202512-0
1032999	LEXINGTON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3205 JAN SL FY 2026	3205 JAN SL FY 2026	55320000	H63010103226	5170500000	187,561.30	3035911690	3205-S202601-0
1032999	LEXINGTON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3205 FEB SL FY 2026	3205 FEB SL FY 2026	55320000	H63010103226	5170500000	188,249.52	3036692856	3205-S202602-0
1032999	LEXINGTON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3205 MAR SL FY 2026	3205 MAR SL FY 2026	55320000	H63010103226	5170500000	210,777.94	3037468248	3205-S202603-0
1032999	LEXINGTON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3205 APR SL FY 2026	3205 APR SL FY 2026	55320000	H63010103226	5170500000	176,886.70	3037815058	3205-S202604-0
1032999	LEXINGTON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3205 MAY SL FY 2026	3205 MAY SL FY 2026	55320000	H63010103226	5170500000	157,511.42	3037923067	3205-S202605-0
*			H6304830	4830 - Breakfast						1,875,854.04		
1032999	LEXINGTON CNTY TREAS	07/14/2025	H6304860	4860 - Fresh Fruits & Vegetables	3205 APR SL FY 2025	3205 APR SL FY 2025	55320000	H63010002125	5170500000	12,306.65	3035205868	3205-F202504-0
*			H6304860	4860 - Fresh Fruits & Vegetables						12,306.65		
1032999	LEXINGTON CNTY TREAS	07/16/2025	H6304880	Summer Feeding Program SFSP	3205 JUN SF FY 2025	3205 JUN SF FY 2025	55320000	H63010103225	5170500000	90,546.11	3035213519	3205-X202506-0
1032999	LEXINGTON CNTY TREAS	07/16/2025	H6304880	Summer Feeding Program SFSP	3205 JUN SF FY 2025	3205 JUN SF FY 2025	55320000	H63010103225	5170500000	9,012.53	3035213519	3205-X202506-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3205 JUL SF FY 2025	3205 JUL SF FY 2025	55320000	H63010103225	5170500000	88,703.11	3035301130	3205-X202507-0
1032999	LEXINGTON CNTY TREAS	08/11/2025	H6304880	Summer Feeding Program SFSP	3205 JUL SF FY 2025	3205 JUL SF FY 2025	55320000	H63010103225	5170500000	8,868.84	3035301130	3205-X202507-0
*			H6304880	Summer Feeding Program SFSP						197,130.59		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304899	Miscellaneous Food Service	GA 3205	3205 01 20254 23 Farm To School	55320000	H63010103323	5170500000	786.10	3035323530	395961
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304899	Miscellaneous Food Service	GA 3205	3205 01 20254 23 Farm To School	55320000	H63010103323	5170500000	1,126.86	3035323530	395960
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304899	Miscellaneous Food Service	GA 3205	3205 01 20254 23 Farm To School	55320000	H63010103323	5170500000	4,852.02	3035323530	395962
1032999	LEXINGTON CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3205 Lexington 05 USDA Transportation Rebate	55320000	H63010103025	5170500000	11,142.50	3035470505	3205
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304899	Miscellaneous Food Service	GA 3205	3205 01 20261 23 Farm To School	55320000	H63010103323	5170500000	234.45	3035651338	409135
1032999	LEXINGTON CNTY TREAS	11/26/2025	H6304899	Miscellaneous Food Service	GA 3205	3205 01 20262 23 Farm To School	55320000	H63010103323	5170500000	126.93	3035678313	409136
*			H6304899	Miscellaneous Food Service						18,268.86		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	2,572.82	3035323530	401120
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	5,395.47	3035323530	401131
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	4,826.98	3035323530	401118
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	11,510.85	3035323530	401132
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	14,633.93	3035323530	401117
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	2,195.27	3035323530	401134
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	16,357.20	3035323530	401130
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Con.	50550000	H63010152023	5170500000	9,034.59	3035323530	401133
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	7,800.00	3035323530	401119
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3205	3205 01 20254 25 Stronger Connections (271) - Cont	50550000	H63010152023	5170500000	5,452.70	3035323530	401122
1032999	LEXINGTON CNTY TREAS	12/03/2025	H6304939	Stronger Connections	GA 3205	3205 01 20261 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	7,438.75	3035693525	410548

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1032999	LEXINGTON CNTY TREAS	12/03/2025	H6304939	Stronger Connections	GA 3205	3205 01 20261 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	2,453.67	3035693525	410549
1032999	LEXINGTON CNTY TREAS	12/03/2025	H6304939	Stronger Connections	GA 3205	3205 01 20261 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	519.35	3035693525	410550
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3205	3205 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	266.54	3035877426	414764
1032999	LEXINGTON CNTY TREAS	02/04/2026	H6304939	Stronger Connections	GA 3205	3205 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,214.25	3035877426	414763
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 3205	3205 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	8,411.40	3037712586	427116
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 3205	3205 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,668.54	3037712586	427117
*			H6304939	Stronger Connections						101,752.31		
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,103.22	3035323530	400858
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	11,018.78	3035323530	400859
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,116.83	3035323530	400857
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	10,500.00	3035323530	400872
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,463.42	3035323530	400873
1032999	LEXINGTON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	35,381.22	3035323530	400876
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	866.01	3035651338	409170
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,099.86	3035651338	409169
1032999	LEXINGTON CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	26,043.00	3035651338	409171
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,291.60	3036324915	418587
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20261 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	191.74	3036324915	418585
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20261 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,294.77	3036324915	418586
1032999	LEXINGTON CNTY TREAS	03/04/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,169.19	3036324915	418588
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	47,685.00	3037712586	424219
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	180.00	3037712586	424572
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,291.60	3037712586	424227
1032999	LEXINGTON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 3205	3205 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,205.76	3037712586	424229
*			H6304997	4997 - Title IV SSAE						155,902.00		
**										124,033,907.27		