

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3101 GP 26	MEDICAID FY 25-26 26 3101	EIA AUG 10010000	NOT RELEVANT	5180630000	4,323.37-	3035331751	3101 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3101 GP 26	MEDICAID FY 25-26 26 3101	EIA OCT 10010000	NOT RELEVANT	5180630000	1,517.11-	3035551549	3101 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3101 GP 26	MEDICAID FY 25-26 26 3101	EIA FEB 10010000	NOT RELEVANT	5180630000	4,967.03-	3035989920	3101 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3101 GP 26	MEDICAID FY 25-26 26 3101	EIA JUN 10010000	NOT RELEVANT	5180630000	2,537.67-	3037931729	3101 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						13,345.18-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3101 GP 26	MEDICAID FY 24-25 26 3101	EIA JUL 10010000	NOT RELEVANT	5180630000	8,853.88-	3035221935	3101 EIA 7 JUL
*			H6300720A	0720A - Medicaid FY 08-09						8,853.88-		
1031999	LEE COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3101 GP 26	SPECIAL NEEDS TRANSP 26 3101	EIA DEC 37640000	NOT RELEVANT	5170500000	957.66	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3101 GP 26	SPECIAL NEEDS TRANSP 26 3101	EIA JUN 37640000	NOT RELEVANT	5170500000	2,233.09	3037931729	3101 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						3,190.75		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JUL 10010000	NOT RELEVANT	5180540000	509,702.28	3035221935	3101 EIA 7 JUL
1031999	LEE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA AUG 10010000	NOT RELEVANT	5180540000	509,702.28	3035331751	3101 EIA 7 AUG
1031999	LEE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA SEP 10010000	NOT RELEVANT	5180540000	507,885.70	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA OCT 10010000	NOT RELEVANT	5180540000	507,885.70	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA NOV 10010000	NOT RELEVANT	5180540000	507,885.70	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA DEC 10010000	NOT RELEVANT	5180540000	507,885.70	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JAN 10010000	NOT RELEVANT	5180540000	491,010.40	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA FEB 10010000	NOT RELEVANT	5180540000	491,010.40	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA MAR 10010000	NOT RELEVANT	5180540000	491,010.40	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA APR 10010000	NOT RELEVANT	5180540000	491,010.39	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA MAY 10010000	NOT RELEVANT	5180540000	506,191.74	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JUN 10010000	NOT RELEVANT	5180540000	506,191.74	3037931729	3101 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						6,027,372.43		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 3101 GP 26	HEALTH INSURANCE 26 3101	EIA JUL 10010000	NOT RELEVANT	5180630000	13,342.80	3035221935	3101 EIA 7 JUL
1031999	LEE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 3101 GP 26	HEALTH INSURANCE 26 3101	EIA AUG 10010000	NOT RELEVANT	5180630000	13,342.80	3035331751	3101 EIA 7 AUG
1031999	LEE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 3101 GP 26	HEALTH INSURANCE 26 3101	EIA SEP 10010000	NOT RELEVANT	5180630000	13,305.23	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 3101 GP 26	HEALTH INSURANCE 26 3101	EIA OCT 10010000	NOT RELEVANT	5180630000	13,305.23	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 3101 GP 26	HEALTH INSURANCE 26 3101	EIA NOV 10010000	NOT RELEVANT	5180630000	13,305.23	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 3101 GP 26	HEALTH INSURANCE 26 3101	EIA DEC 10010000	NOT RELEVANT	5180630000	13,305.23	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 3101 GP 26	HEALTH INSURANCE 26 3101	EIA JAN 10010000	NOT RELEVANT	5180630000	24,859.42	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 3101 GP 26	HEALTH INSURANCE 26 3101	EIA FEB 10010000	NOT RELEVANT	5180630000	24,859.42	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 3101 GP 26	HEALTH INSURANCE 26 3101	EIA MAR 10010000	NOT RELEVANT	5180630000	24,859.43	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 3101 GP 26	HEALTH INSURANCE 26 3101	EIA APR 10010000	NOT RELEVANT	5180630000	24,859.42	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 3101 GP 26	HEALTH INSURANCE 26 3101	EIA MAY 10010000	NOT RELEVANT	5180630000	28,816.26	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 3101 GP 26	HEALTH INSURANCE 26 3101	EIA JUN 10010000	NOT RELEVANT	5180630000	28,816.25	3037931729	3101 EIA 7 JUN
*			H6303103H	Health Insurance						236,976.72		
1031999	LEE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3101 GP 26	BUS DRIVER AIDES 26 3101	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038010049	3101 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1031999	LEE COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 3101 GP 26	READING COACHES 26 3101	EIA OCT 10010000	NOT RELEVANT	5180520000	5,948.92	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 3101 GP 26	READING COACHES 26 3101	EIA NOV 10010000	NOT RELEVANT	5180520000	5,948.92	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 3101 GP 26	READING COACHES 26 3101	EIA DEC 10010000	NOT RELEVANT	5180520000	5,948.92	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 3101 GP 26	READING COACHES 26 3101	EIA JAN 10010000	NOT RELEVANT	5180520000	5,948.92	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 3101 GP 26	READING COACHES 26 3101	EIA FEB 10010000	NOT RELEVANT	5180520000	5,948.92	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 3101 GP 26	READING COACHES 26 3101	EIA MAR 10010000	NOT RELEVANT	5180520000	5,948.92	3036689798	3101 EIA 7 MAR

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1031999	LEE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 3101 GP 26	READING COACHES 26 3101	EIA APR 10010000	NOT RELEVANT	5180520000	6,899.46	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 3101 GP 26	READING COACHES 26 3101	EIA MAY 10010000	NOT RELEVANT	5180520000	6,899.47	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 3101 GP 26	READING COACHES 26 3101	EIA JUN 10010000	NOT RELEVANT	5180520000	6,899.46	3037931729	3101 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1031999	LEE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA OCT 10010000	NOT RELEVANT	5180560000	52,534.61	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA NOV 10010000	NOT RELEVANT	5180560000	52,534.62	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA DEC 10010000	NOT RELEVANT	5180560000	52,534.61	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA JAN 10010000	NOT RELEVANT	5180560000	52,534.62	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA FEB 10010000	NOT RELEVANT	5180560000	52,534.61	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA MAR 10010000	NOT RELEVANT	5180560000	52,534.62	303689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA APR 10010000	NOT RELEVANT	5180560000	52,534.61	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA MAY 10010000	NOT RELEVANT	5180560000	52,534.62	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA JUN 10010000	NOT RELEVANT	5180560000	52,534.61	3037931729	3101 EIA 7 JUN
1031999	LEE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3101 GP 26	BUS DRIVERS SALARY 26 3101	EIA JUL 10010000	NOT RELEVANT	5180560000	132,949.68	3038010049	3101 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						605,761.21		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3101 GP 26	BUS DRIVER'S WORKERS 26 3101	EIA JUL 10010000	NOT RELEVANT	5180340000	23,394.07	3035221935	3101 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						23,394.07		
1031999	LEE COUNTY TREASURER	09/18/2025	H6303171B	School District Capital Improvement	EIA SEP 3101 GP 26	SCHOOL DISTRICT CAPI 26 3101	EIA SEP 49730000	NOT RELEVANT	5160170000	2,850,000.00	3035425218	3101 EIA 7 SEP
*			H6303171B	School District Capital Improvement						2,850,000.00		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3101 GP 26	RETIREE INSURANCE 26 3101	EIA JUL 10010000	NOT RELEVANT	5180960000	54,809.15	3035221935	3101 EIA 7 JUL
1031999	LEE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3101 GP 26	RETIREE INSURANCE 26 3101	EIA AUG 10010000	NOT RELEVANT	5180960000	54,809.15	3035331751	3101 EIA 7 AUG
1031999	LEE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3101 GP 26	RETIREE INSURANCE 26 3101	EIA SEP 10010000	NOT RELEVANT	5180960000	54,809.15	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3101 GP 26	RETIREE INSURANCE 26 3101	EIA OCT 10010000	NOT RELEVANT	5180960000	54,809.15	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3101 GP 26	RETIREE INSURANCE 26 3101	EIA NOV 10010000	NOT RELEVANT	5180960000	54,809.15	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3101 GP 26	RETIREE INSURANCE 26 3101	EIA DEC 10010000	NOT RELEVANT	5180960000	71,712.80	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3101 GP 26	RETIREE INSURANCE 26 3101	EIA JAN 10010000	NOT RELEVANT	5180960000	71,712.80	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3101 GP 26	RETIREE INSURANCE 26 3101	EIA FEB 10010000	NOT RELEVANT	5180960000	71,712.80	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3101 GP 26	RETIREE INSURANCE 26 3101	EIA MAR 10010000	NOT RELEVANT	5180960000	71,712.81	303689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3101 GP 26	RETIREE INSURANCE 26 3101	EIA APR 10010000	NOT RELEVANT	5180960000	71,712.80	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3101 GP 26	RETIREE INSURANCE 26 3101	EIA MAY 10010000	NOT RELEVANT	5180960000	71,712.81	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3101 GP 26	RETIREE INSURANCE 26 3101	EIA JUN 10010000	NOT RELEVANT	5180960000	71,712.80	3037931729	3101 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						776,035.37		
1031999	LEE COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 3101 GP 26	TEACHER SUPPLY 26 3101	EIA JAN 10010000	NOT RELEVANT	5180230000	6,400.00	3035839995	3101 EIA 7 JAN
*			H6303187	Teacher Supply						6,400.00		
1031999	LEE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 3101 GP 26	ADEPT 26 3101	EIA FEB 49730000	NOT RELEVANT	5160100000	3,565.86	3035989920	3101 EIA 7 FEB
*			H6303502	ADEPT						3,565.86		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JUL 49730000	NOT RELEVANT	5160080000	107,308.12	3035221935	3101 EIA 7 JUL
1031999	LEE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA AUG 49730000	NOT RELEVANT	5160080000	107,308.12	3035331751	3101 EIA 7 AUG
1031999	LEE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA SEP 49730000	NOT RELEVANT	5160080000	106,925.68	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA OCT 49730000	NOT RELEVANT	5160080000	106,925.68	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA NOV 49730000	NOT RELEVANT	5160080000	106,925.68	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA DEC 49730000	NOT RELEVANT	5160080000	106,925.67	3035723679	3101 EIA 7 DEC

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1031999	LEE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JAN 49730000	NOT RELEVANT	5160080000	103,372.90	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA FEB 49730000	NOT RELEVANT	5160080000	103,372.90	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA MAR 49730000	NOT RELEVANT	5160080000	103,372.90	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA APR 49730000	NOT RELEVANT	5160080000	103,372.90	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA MAY 49730000	NOT RELEVANT	5160080000	106,569.05	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3101 GP 26	STATE AID TO CLASSRO 26 3101	EIA JUN 49730000	NOT RELEVANT	5160080000	106,569.04	3037931729	3101 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						1,268,948.64		
1031999	LEE COUNTY TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 3101	3101 01 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,135.15	3037605073	423194
1031999	LEE COUNTY TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 3101	3101 01 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,500.00	3037605073	423193
1031999	LEE COUNTY TREASURER	05/14/2026	H6303509	3509 - Arts in Education	GA 3101	3101 01 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	16,750.00	303775054	427919
*			H6303509	3509 - Arts in Education						19,385.15		
1031999	LEE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 3101 GP 26	FORMATIVE ASSESSMENT 26 3101	EIA MAR 49730000	NOT RELEVANT	5160100000	5,102.24	3036689798	3101 EIA 7 MAR
*			H6303518	Formative Assessment						5,102.24		
1031999	LEE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3101 GP 26	SCIENCE KITS REFURB 26 3101	EIA AUG 49730000	NOT RELEVANT	5160100000	13,541.45	3035331751	3101 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						13,541.45		
1031999	LEE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 3101 GP 26	INDUSTRY CERTIFICATE 26 3101	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 3101 GP 26	INDUSTRY CERTIFICATE 26 3101	EIA FEB 49730000	NOT RELEVANT	5160320000	5,196.96	3035989920	3101 EIA 7 FEB
*			H6303528	Industry Certificates						15,196.96		
1031999	LEE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA AUG 49730000	NOT RELEVANT	5160900000	5,190.26	3035331751	3101 EIA 7 AUG
1031999	LEE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA SEP 49730000	NOT RELEVANT	5160900000	5,190.26	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA OCT 49730000	NOT RELEVANT	5160900000	5,190.26	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA NOV 49730000	NOT RELEVANT	5160900000	5,190.27	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA DEC 49730000	NOT RELEVANT	5160900000	5,190.26	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA JAN 49730000	NOT RELEVANT	5160900000	5,190.27	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA FEB 49730000	NOT RELEVANT	5160900000	5,190.26	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA MAR 49730000	NOT RELEVANT	5160900000	5,190.27	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA APR 49730000	NOT RELEVANT	5160900000	5,190.26	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA MAY 49730000	NOT RELEVANT	5160900000	5,190.27	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA JUN 49730000	NOT RELEVANT	5160900000	5,190.26	3037931729	3101 EIA 7 JUN
1031999	LEE COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3101 GP 26	CAREER AND TECHNOLOG 26 3101	EIA JUL 49730000	NOT RELEVANT	5160900000	2,168.42	3038010049	3101 EIA 7 JUL
*			H6303529	Career and Technology Education						59,261.32		
1031999	LEE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA SEP 49730000	NOT RELEVANT	5160770000	1,323.10	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA OCT 49730000	NOT RELEVANT	5160770000	1,323.10	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA NOV 49730000	NOT RELEVANT	5160770000	1,323.10	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA DEC 49730000	NOT RELEVANT	5160770000	1,323.10	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA JAN 49730000	NOT RELEVANT	5160770000	1,323.10	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA FEB 49730000	NOT RELEVANT	5160770000	1,323.10	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA MAR 49730000	NOT RELEVANT	5160770000	1,323.10	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA APR 49730000	NOT RELEVANT	5160770000	1,323.10	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA MAY 49730000	NOT RELEVANT	5160770000	1,323.10	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3101 GP 26	NATIONAL BOARD CERTI 26 3101	EIA JUN 49730000	NOT RELEVANT	5160770000	1,323.10	3037931729	3101 EIA 7 JUN
*			H6303532	3532 - National Board Certified						13,231.00		

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1031999	LEE COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3101 GP 26	CERDEP PROGRAM 26 3101	EIA SEP 49730000	NOT RELEVANT	5160500000	21,994.22	3035425218	3101 EIA 7 SEP
1031999	LEE COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3101 GP 26	CERDEP PROGRAM 26 3101	EIA OCT 49730000	NOT RELEVANT	5160500000	21,994.22	3035551549	3101 EIA 7 OCT
1031999	LEE COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3101 GP 26	CERDEP PROGRAM 26 3101	EIA NOV 49730000	NOT RELEVANT	5160500000	21,994.22	3035642810	3101 EIA 7 NOV
1031999	LEE COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3101 GP 26	CERDEP PROGRAM 26 3101	EIA DEC 49730000	NOT RELEVANT	5160500000	27,731.05	3035723679	3101 EIA 7 DEC
1031999	LEE COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3101 GP 26	CERDEP PROGRAM 26 3101	EIA JAN 49730000	NOT RELEVANT	5160500000	27,731.05	3035839995	3101 EIA 7 JAN
1031999	LEE COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3101 GP 26	CERDEP PROGRAM 26 3101	EIA FEB 49730000	NOT RELEVANT	5160500000	27,731.05	3035989920	3101 EIA 7 FEB
1031999	LEE COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3101 GP 26	CERDEP PROGRAM 26 3101	EIA MAR 49730000	NOT RELEVANT	5160500000	27,731.05	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 3101 GP 26	CERDEP PROGRAM 26 3101	EIA APR 49730000	NOT RELEVANT	5160500000	27,731.05	3037467564	3101 EIA 7 APR
1031999	LEE COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3101 GP 26	CERDEP PROGRAM 26 3101	EIA MAY 49730000	NOT RELEVANT	5160500000	24,671.05	3037816444	3101 EIA 7 MAY
1031999	LEE COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3101 GP 26	CERDEP PROGRAM 26 3101	EIA JUN 49730000	NOT RELEVANT	5160500000	24,671.04	3037931729	3101 EIA 7 JUN
*			H6303541	3541-CDEPP						253,980.00		
1031999	LEE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3101 GP 26	SUMMER READING PROGR 26 3101	EIA MAR 49730000	NOT RELEVANT	5160170000	23,601.59	3036689798	3101 EIA 7 MAR
1031999	LEE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3101 GP 26	SUMMER READING PROGR 26 3101	EIA FEB 49730000	NOT RELEVANT	5180240000	41,698.58	3035989920	3101 EIA 7 FEB
*			H6303557	Summer Reading Program						65,300.17		
1031999	LEE COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 3101 GP 26	SUMMER READING PARTN 26 3101	EIA MAY 49730000	NOT RELEVANT	5180240000	42,000.00	3037816444	3101 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						42,000.00		
1031999	LEE COUNTY TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 3101 GP 26	CSI 26 3101	EIA JUN 49730000	NOT RELEVANT	5160100000	150,000.00	3037931729	3101 EIA 7 JUN
1031999	LEE COUNTY TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3101 GP 26	CSI 26 3101	EIA JUL 49730000	NOT RELEVANT	5160100000	125,000.00	3038010049	3101 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						275,000.00		
1031999	LEE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3101 GP 26	TEACHER SUPPLY 26 3101	EIA JUL 49730000	NOT RELEVANT	5160220000	41,600.00	3035221935	3101 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						41,600.00		
1031999	LEE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3101 GP 26	EEDA SUPPLIES & MATL 26 3101	EIA DEC 49730000	NOT RELEVANT	5160100000	4,307.71	3035723679	3101 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						4,307.71		
1031999	LEE COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3101 GP 26	SCHOOL SAFETY UPGRAD 26 3101	EIA MAR 49730000	NOT RELEVANT	5160170000	384,000.00	3036689798	3101 EIA 7 MAR
*			H6303670	School Safety Upgrades						384,000.00		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,480.00	3035224706	395364
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,300.00	3035224706	395360
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	329.69	3035224706	395367
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,935.00	3035224706	395362
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,950.00	3035224706	395363
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	220.00	3035224706	395359
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,450.00	3035224706	395365
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035224706	395361
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	0.01	3035224706	395368
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	500.00	3035224706	395366
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,200.00	3035224706	395448
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	147.01	3035224706	395371
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	0.01	3035224706	395369
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,090.00	3035224706	395370
1031999	LEE COUNTY TREASURER	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,321.71	3035224706	395372
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,805.05	3035492830	404947
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404935

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1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404938
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,474.99	3035492830	404933
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404940
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,280.31	3035492830	404932
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404943
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404941
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	191.57	3035492830	404946
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404936
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404944
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404945
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404939
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	151.02	3035492830	404942
1031999	LEE COUNTY TREASURER	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	23.54	3035492830	404934
1031999	LEE COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,854.47	3035651336	409961
1031999	LEE COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,407.00	3035651336	409960
1031999	LEE COUNTY TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,100.40	3035651336	409962
1031999	LEE COUNTY TREASURER	12/03/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 11 20262 25 CTE Federal (207)	50550000	H63010107125	5170500000	6.32	3035693524	410618
1031999	LEE COUNTY TREASURER	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	492.36	3035743694	411094
1031999	LEE COUNTY TREASURER	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,099.45	3035743694	411095
1031999	LEE COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	449.38	3035841152	412966
1031999	LEE COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	264.22	3035841152	412967
1031999	LEE COUNTY TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,263.12	3035985142	417685
1031999	LEE COUNTY TREASURER	02/19/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	384.00	3035985142	417686
1031999	LEE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 05 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	179.00	3036648050	419433
1031999	LEE COUNTY TREASURER	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,851.64	3036648050	419434
1031999	LEE COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,139.32	3037605073	423170
1031999	LEE COUNTY TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,789.78	3037605073	423169
1031999	LEE COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	538.02	3037775054	427902
1031999	LEE COUNTY TREASURER	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,817.58	3037775054	427903
1031999	LEE COUNTY TREASURER	06/24/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	250.84	3037940112	429810
1031999	LEE COUNTY TREASURER	06/24/2026	H6304210	4210 - Perkins - Voc Ed	GA 3101	3101 02 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,179.06	3037940112	429809
*			H6304210	4210 - Perkins - Voc Ed						56,726.07		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,622.94	3035224706	395331
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	668.55	3035224706	395332
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	280.81	3035224706	395407
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	4,589.03	3035224706	395406
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	33,905.81	3035224706	395334
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,354.08	3035224706	395349
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	67,090.02	3035224706	395333
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,309.30	3035224706	395335
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,670.47	3035224706	395337
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,913.65	3035224706	395345
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	53,551.83	3035224706	395336
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,382.38	3035224706	395338
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,820.16	3035224706	395340
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,479.75	3035224706	395348
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,071.21	3035224706	395343
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,648.41	3035224706	395339
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,202.61	3035224706	395346
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	276.51	3035224706	395341
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,101.01	3035224706	395342
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,179.12	3035224706	395344
1031999	LEE COUNTY TREASURER	07/23/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,639.15	3035224706	395347

Offset.acct	Offset.acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem	Val.in RC	RefDocNo	Assignment
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1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,054.42	3035323526	402821
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,082.15	3035323526	402820
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 24 Comprehensive School Improvement	50550000	H63010100124	5170500000	5.27	3035323526	402870
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,300.51	3035323526	402832
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	21,219.30	3035323526	402833
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	112.75	3035323526	402836
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,887.84	3035323526	402831
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	168.51	3035323526	402834
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	990.00	3035323526	402835
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	40.68	3035323526	402837
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	870.05	3035323526	402840
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,637.97	3035323526	402838
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,033.67	3035323526	402839
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	952.86	3035323526	402842
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	225.40	3035323526	402841
1031999	LEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3101	3101 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,970.58	3035323526	402872
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	1,500.00	3035492830	404882
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	580.06	3035492830	404885
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,794.58	3035492830	404887
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	9,641.75	3035492830	404886
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	35,147.38	3035492830	404906
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	107,190.24	3035492830	404894
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,970.23	3035492830	404910
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,981.96	3035492830	404901
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	31,020.55	3035492830	404896
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1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,701.11	3035492830	404909
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,107.20	3035492830	404895
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,017.68	3035492830	404899
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,459.70	3035492830	404908
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	55,560.98	3035492830	404897
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	330.03	3035492830	404904
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,258.68	3035492830	404902
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,587.47	3035492830	404898
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,714.64	3035492830	404900
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	799.68	3035492830	404903
1031999	LEE COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 3101	3101 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,191.58	3035492830	404907
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,599.72	3035651336	409900
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,701.12	3035651336	409916
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,595.65	3035651336	409912
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,134.89	3035651336	409911
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,639.19	3035651336	409915
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,363.62	3035651336	409914
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,658.12	3035651336	409910
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,643.06	3035651336	409918
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	585.77	3035651336	409917
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	906.38	3035651336	409913
1031999	LEE COUNTY TREASURER	11/19/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	9,767.30	3035651336	409957
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,142.46	3035743694	411086
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	364.34	3035743694	411084
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,633.08	3035743694	411085
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	311.99	3035743694	411089
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,639.18	3035743694	411087
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,481.88	3035743694	411088
1031999	LEE COUNTY TREASURER	12/17/2025	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	4,366.64	3035743694	411103

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
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1031999	LEE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,440.00	3035841152	412961
1031999	LEE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,686.21	3035841152	412962
1031999	LEE COUNTY TREASURER	01/22/2026	H6304310	4310 - Title I	GA 3101	3101 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,519.85	3035841152	412975
1031999	LEE COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,869.59	3035985142	417663
1031999	LEE COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	169.94	3035985142	417664
1031999	LEE COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,577.80	3035985142	417662
1031999	LEE COUNTY TREASURER	02/19/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,615.61	3035985142	417696
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,789.75	3036648050	419402
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	50.62	3036648050	419404
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,444.55	3036648050	419405
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,038.06	3036648050	419403
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	25,034.40	3036648050	419419
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,395.66	3036648050	419411
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	141,194.17	3036648050	419407
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	32,170.34	3036648050	419414
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,147.10	3036648050	419415
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	122,447.21	3036648050	419408
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,395.02	3036648050	419410
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	701.72	3036648050	419417
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	280,392.07	3036648050	419406
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	28,714.44	3036648050	419413
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,262.19	3036648050	419472
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	414.14	3036648050	419418
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,296.96	3036648050	419416
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,841.09	3036648050	419409
1031999	LEE COUNTY TREASURER	03/18/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	804.63	3036648050	419412
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,408.72	3037605073	423143
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,329.73	3037605073	423142
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	150.00	3037605073	423144
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	377.56	3037605073	423151
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,092.29	3037605073	423156
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,788.90	3037605073	423154
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,700.00	3037605073	423152
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,199.25	3037605073	423147
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,919.57	3037605073	423157
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	53,047.52	3037605073	423145
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,682.90	3037605073	423150
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,922.73	3037605073	423155
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	244.32	3037605073	423148
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,686.38	3037605073	423153
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,179.55	3037605073	423146
1031999	LEE COUNTY TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3101	3101 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,492.68	3037605073	423149
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,179.89	3037775054	427875
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	72.36	3037775054	427876
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	923.23	3037775054	427874
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,486.10	3037775054	427873
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	30,762.76	3037775054	427878
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,000.00	3037775054	427884
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,594.13	3037775054	427880
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,147.54	3037775054	427888
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,491.82	3037775054	427881
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	69,428.04	3037775054	427877
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	855.41	3037775054	427879
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,485.49	3037775054	427887
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	286.22	3037775054	427883

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,944.08	3037775054	427882
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,603.31	3037775054	427890
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,788.90	3037775054	427886
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,686.38	3037775054	427885
1031999	LEE COUNTY TREASURER	05/14/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	509.36	3037775054	427889
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,747.05	3037940112	429782
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	654.22	3037940112	429781
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,117.65	3037940112	429780
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,686.38	3037940112	429791
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	28,044.49	3037940112	429785
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	432.18	3037940112	429795
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,147.54	3037940112	429794
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	57,103.04	3037940112	429784
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	999.00	3037940112	429786
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,563.74	3037940112	429788
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,702.66	3037940112	429787
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,542.79	3037940112	429797
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,000.00	3037940112	429790
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,844.00	3037940112	429789
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,408.72	3037940112	429793
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,788.90	3037940112	429792
1031999	LEE COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 3101	3101 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	951.92	3037940112	429796
*			H6304310	4310 - Title I						1,899,909.80		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	212.03	3035224706	395412
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	3,730.00	3035224706	395410
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	733.73	3035224706	395411
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	7,689.73	3035224706	395414
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	1,841.80	3035224706	395415
1031999	LEE COUNTY TREASURER	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	31,085.00	3035224706	395413
1031999	LEE COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	36.33	3035323526	402875
1031999	LEE COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	625.00	3035323526	402873
1031999	LEE COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	139.88	3035323526	402874
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	201.70	3035492830	404979
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	399.14	3035492830	404978
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	3,335.00	3035492830	404977
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	13,090.00	3035492830	404983
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	1,071.14	3035492830	404985
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	2,261.50	3035492830	404984
1031999	LEE COUNTY TREASURER	10/08/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	801.42	3035492830	404986
1031999	LEE COUNTY TREASURER	11/19/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	91.82	3035651336	409908
1031999	LEE COUNTY TREASURER	11/19/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	1,881.47	3035651336	409907
1031999	LEE COUNTY TREASURER	12/17/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	350.00	3035743694	411104
1031999	LEE COUNTY TREASURER	12/17/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	26.78	3035743694	411105
1031999	LEE COUNTY TREASURER	12/17/2025	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20262 24 REAP (251)	50550000	H63010007024	5170500000	18.39	3035743694	411106
1031999	LEE COUNTY TREASURER	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	1,120.00	3035985142	417698
1031999	LEE COUNTY TREASURER	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	85.68	3035985142	417699
1031999	LEE COUNTY TREASURER	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	37.74	3035985142	417700
1031999	LEE COUNTY TREASURER	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	21.10	3035985142	417701
1031999	LEE COUNTY TREASURER	03/18/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	37.49	3036648050	419443
1031999	LEE COUNTY TREASURER	03/18/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	490.00	3036648050	419442
1031999	LEE COUNTY TREASURER	03/18/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	25.74	3036648050	419444
1031999	LEE COUNTY TREASURER	05/14/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	40.16	3037775054	427911
1031999	LEE COUNTY TREASURER	05/20/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	27.43	3037803979	427912
1031999	LEE COUNTY TREASURER	05/20/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	525.00	3037803979	427910

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1031999	LEE COUNTY TREASURER	06/24/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	95.41	3037940112	429821
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1031999	LEE COUNTY TREASURER	06/24/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	1,053.75	3037940112	429820
1031999	LEE COUNTY TREASURER	06/24/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	196.26	3037940112	429824
1031999	LEE COUNTY TREASURER	06/24/2026	H6304312	4312 - Title VI - REAP	GA 3101	3101 01 20264 26 REAP (251)	50550000	H63010007026	5170500000	2,312.56	3037940112	429823
*			H6304312	4312 - Title VI - REAP						76,250.18		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304343	McKinney Vento	GA 3101	3101 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	20,000.00	3035224706	395404
1031999	LEE COUNTY TREASURER	02/19/2026	H6304343	McKinney Vento	GA 3101	3101 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	20,000.00	3035985142	417697
*			H6304343	McKinney Vento						40,000.00		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	10,346.14	3035224706	395416
1031999	LEE COUNTY TREASURER	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,802.31	3035224706	395417
1031999	LEE COUNTY TREASURER	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	535.08	3035224706	395418
1031999	LEE COUNTY TREASURER	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	887.47	3035224706	395419
1031999	LEE COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	5,000.00	3035492830	404987
1031999	LEE COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	515.16	3035492830	404988
1031999	LEE COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	172.33	3035492830	404990
1031999	LEE COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,531.33	3035492830	404989
1031999	LEE COUNTY TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20262 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	8,297.97	3035651336	409909
1031999	LEE COUNTY TREASURER	12/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,446.80	3035743694	411107
1031999	LEE COUNTY TREASURER	12/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	295.76	3035743694	411109
1031999	LEE COUNTY TREASURER	12/17/2025	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	613.80	3035743694	411108
1031999	LEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	229.14	3035985142	417704
1031999	LEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	588.74	3035985142	417703
1031999	LEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,514.41	3035985142	417702
1031999	LEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	800.00	3035985142	417706
1031999	LEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	14,985.88	3035985142	417705
1031999	LEE COUNTY TREASURER	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	455.16	3036648050	419445
1031999	LEE COUNTY TREASURER	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	67.54	3036648050	419447
1031999	LEE COUNTY TREASURER	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	928.80	3036648050	419446
1031999	LEE COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,923.34	3037605073	423178
1031999	LEE COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	5,673.48	3037605073	423179
1031999	LEE COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,783.20	3037605073	423177
1031999	LEE COUNTY TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	604.14	3037605073	423180
1031999	LEE COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,391.60	3037775054	427914
1031999	LEE COUNTY TREASURER	05/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	423.37	3037775054	427915
1031999	LEE COUNTY TREASURER	05/20/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,284.00	3037803979	427913
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	86.25	3037940112	429986
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,243.60	3037940112	429825
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	306.00	3037940112	429827
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,000.00	3037940112	429826
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,391.60	3037940112	429828
1031999	LEE COUNTY TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 3101	3101 01 20264 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	631.53	3037940112	429829
*			H6304351	4351 - Improving Teacher Quality						102,755.93		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	14,428.21	3035224706	395350
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	9,344.02	3035224706	395352
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	12,800.00	3035224706	395351
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,866.32	3035224706	395354
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	26,725.09	3035224706	395355
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	323.54	3035224706	395357
1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,140.96	3035224706	395358

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1031999	LEE COUNTY TREASURER	07/23/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	15,886.60	3035224706	395356
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,307.93	3035323526	402856
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,084.35	3035323526	402851
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,541.64	3035323526	402854
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,090.25	3035323526	402855
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,776.81	3035323526	402852
1031999	LEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,042.33	3035323526	402853
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	36,314.36	3035492830	404911
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	31.93	3035492830	404914
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	3,461.64	3035492830	404925
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	68,325.63	3035492830	404912
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	4,561.00	3035492830	404913
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	10,167.81	3035492830	404922
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	14,578.24	3035492830	404916
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	15,000.00	3035492830	404917
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	57,134.88	3035492830	404919
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	18,374.27	3035492830	404920
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	25,584.22	3035492830	404915
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	7,220.99	3035492830	404923
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,833.82	3035492830	404918
1031999	LEE COUNTY TREASURER	10/08/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,297.89	3035492830	404921
1031999	LEE COUNTY TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20262 24 IDEA (203)	50550000	H63010100924	5170500000	98.62	3035651336	409901
1031999	LEE COUNTY TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	15,262.10	3035651336	409919
1031999	LEE COUNTY TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	143.97	3035651336	409920
1031999	LEE COUNTY TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	13,753.52	3035651336	409921
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1031999	LEE COUNTY TREASURER	12/17/2025	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	19,808.22	3035743694	411090
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1031999	LEE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	845.23	3035841152	412971
1031999	LEE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	327.99	3035841152	412970
1031999	LEE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	13,778.88	3035841152	412968
1031999	LEE COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	3,213.39	3035841152	412969
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	405.04	3035985142	417666
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	614.35	3035985142	417667
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	13,657.39	3035985142	417665
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	62,753.13	3035985142	417673
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	58,591.48	3035985142	417675
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	38,466.35	3035985142	417676
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	30,295.12	3035985142	417672
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,509.51	3035985142	417671
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	73,207.55	3035985142	417674
1031999	LEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,167.37	3035985142	417677
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	810.10	3036648050	419422
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	6,053.51	3036648050	419421
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	10,546.87	3036648050	419420
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	16,055.02	3036648050	419423
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	21,510.84	3036648050	419426
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,954.68	3036648050	419424
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,398.31	3036648050	419427
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,538.87	3036648050	419425
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,479.13	3036648050	419429
1031999	LEE COUNTY TREASURER	03/18/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	835.88	3036648050	419428
1031999	LEE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	409.57	3037605073	423159
1031999	LEE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	8,392.76	3037605073	423158
1031999	LEE COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,373.40	3037605073	423163

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1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	38.74	3037775054	427893
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	505.95	3037775054	427891
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	287.94	3037775054	427892
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1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	14,365.01	3037775054	427894
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,727.08	3037775054	427899
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,372.87	3037775054	427897
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	7,408.62	3037775054	427895
1031999	LEE COUNTY TREASURER	05/14/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	304.29	3037775054	427898
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	22,994.79	3037940112	429798
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	1,115.08	3037940112	429800
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	4,266.73	3037940112	429799
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	7,253.21	3037940112	429802
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1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	357.59	3037940112	429805
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	21,345.78	3037940112	429803
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,345.35	3037940112	429804
1031999	LEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 3101	3101 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,908.16	3037940112	429806
*			H6304510	4510 - IDEA						1,073,434.65		
1031999	LEE COUNTY TREASURER	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	365.58	3035651336	409946
1031999	LEE COUNTY TREASURER	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	784.48	3035651336	409945
1031999	LEE COUNTY TREASURER	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,642.26	3035743694	411093
1031999	LEE COUNTY TREASURER	12/17/2025	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,409.68	3035743694	411092
1031999	LEE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,708.84	3035841152	412964
1031999	LEE COUNTY TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	550.84	3035841152	412965
1031999	LEE COUNTY TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	550.84	3035985142	417680
1031999	LEE COUNTY TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,700.84	3035985142	417679
1031999	LEE COUNTY TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,704.84	3036648050	419430
1031999	LEE COUNTY TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	550.84	3036648050	419431
1031999	LEE COUNTY TREASURER	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	697.29	3036648050	419432
1031999	LEE COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	550.84	3037605073	423167
1031999	LEE COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	31.62	3037605073	423168
1031999	LEE COUNTY TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,704.84	3037605073	423166
1031999	LEE COUNTY TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,704.84	3037775054	427900
1031999	LEE COUNTY TREASURER	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	550.84	3037775054	427901
1031999	LEE COUNTY TREASURER	06/24/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,704.84	3037940112	429807
1031999	LEE COUNTY TREASURER	06/24/2026	H6304520	4520 - IDEA Pre-School	GA 3101	3101 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	99.54	3037940112	429808
*			H6304520	4520 - IDEA Pre-School						20,013.69		
1031999	LEE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	3101 AUG SL FY 2025	3101 AUG SL FY 2025	55320000	H63010103225	5170500000	93,865.59	3035407572	3101-S202508-0
1031999	LEE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	3101 SEP SL FY 2025	3101 SEP SL FY 2025	55320000	H63010103225	5170500000	94,798.17	3035540151	3101-S202509-0
1031999	LEE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	3101 OCT SL FY 2026	3101 OCT SL FY 2026	55320000	H63010103226	5170500000	82,349.64	3035658215	3101-S202510-0
1031999	LEE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	3101 NOV SL FY 2026	3101 NOV SL FY 2026	55320000	H63010103226	5170500000	68,605.86	3035751120	3101-S202511-0
1031999	LEE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	3101 DEC SL FY 2026	3101 DEC SL FY 2026	55320000	H63010103226	5170500000	67,254.09	3035840758	3101-S202512-0
1031999	LEE COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	3101 JAN SL FY 2026	3101 JAN SL FY 2026	55320000	H63010103226	5170500000	84,393.78	3035911685	3101-S202601-0
1031999	LEE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	3101 FEB SL FY 2026	3101 FEB SL FY 2026	55320000	H63010103226	5170500000	64,107.81	3036692852	3101-S202602-0
1031999	LEE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	3101 MAR SL FY 2026	3101 MAR SL FY 2026	55320000	H63010103226	5170500000	92,496.96	3037468243	3101-S202603-0
1031999	LEE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	3101 APR SL FY 2026	3101 APR SL FY 2026	55320000	H63010103226	5170500000	75,066.63	3037815053	3101-S202604-0

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1031999	LEE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	3101 MAY SL FY 2026	3101 MAY SL FY 2026	55320000	H63010103226	5170500000	76,975.53	3037923062	3101-S202605-0
*			H6304810	4810 - Lunch Snack Milk						799,914.06		
1031999	LEE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	3101 AUG SL FY 2025	3101 AUG SL FY 2025	55320000	H63010103225	5170500000	32,001.24	3035407572	3101-S202508-0
5170500000	ALLOC SCH DIST	10/06/2025	H6304830	4830 - Breakfast	3101 AUG SL FY 2025	3101 AUG SL FY 2025	55320000	H63010103225	5170500000	18,762.42	3035495448	3101-S202508-1
5170500000	ALLOC SCH DIST	10/06/2025	H6304830	4830 - Breakfast	3101 AUG SL FY 2025	3101 AUG SL FY 2025	55320000	H63010103225	5170500000	22,423.38	3035495448	3101-S202508-1
1031999	LEE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	3101 SEP SL FY 2025	3101 SEP SL FY 2025	55320000	H63010103225	5170500000	37,696.68	3035540151	3101-S202509-0
1031999	LEE COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	3101 OCT SL FY 2026	3101 OCT SL FY 2026	55320000	H63010103226	5170500000	31,984.26	3035658215	3101-S202510-0
1031999	LEE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	3101 NOV SL FY 2026	3101 NOV SL FY 2026	55320000	H63010103226	5170500000	27,809.46	3035751120	3101-S202511-0
1031999	LEE COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	3101 DEC SL FY 2026	3101 DEC SL FY 2026	55320000	H63010103226	5170500000	25,378.08	3035840758	3101-S202512-0
1031999	LEE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	3101 JAN SL FY 2026	3101 JAN SL FY 2026	55320000	H63010103226	5170500000	30,570.12	3035911685	3101-S202601-0
1031999	LEE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	3101 FEB SL FY 2026	3101 FEB SL FY 2026	55320000	H63010103226	5170500000	23,658.18	3036692852	3101-S202602-0
1031999	LEE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	3101 MAR SL FY 2026	3101 MAR SL FY 2026	55320000	H63010103226	5170500000	33,324.90	3037468243	3101-S202603-0
1031999	LEE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	3101 APR SL FY 2026	3101 APR SL FY 2026	55320000	H63010103226	5170500000	27,571.32	3037815053	3101-S202604-0
1031999	LEE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	3101 MAY SL FY 2026	3101 MAY SL FY 2026	55320000	H63010103226	5170500000	29,147.16	3037923062	3101-S202605-0
*			H6304830	4830 - Breakfast						302,802.36		
1031999	LEE COUNTY TREASURER	07/29/2025	H6304880	Summer Feeding Program SFSP	3101 JUN SF FY 2025	3101 JUN SF FY 2025	55320000	H63010103225	5170500000	43,305.19	3035249699	3101-X202506-0
1031999	LEE COUNTY TREASURER	07/29/2025	H6304880	Summer Feeding Program SFSP	3101 JUN SF FY 2025	3101 JUN SF FY 2025	55320000	H63010103225	5170500000	4,470.55	3035249699	3101-X202506-0
1031999	LEE COUNTY TREASURER	08/06/2025	H6304880	Summer Feeding Program SFSP	3101 JUL SF FY 2025	3101 JUL SF FY 2025	55320000	H63010103225	5170500000	72,626.40	3035279973	3101-X202507-0
1031999	LEE COUNTY TREASURER	08/06/2025	H6304880	Summer Feeding Program SFSP	3101 JUL SF FY 2025	3101 JUL SF FY 2025	55320000	H63010103225	5170500000	7,451.28	3035279973	3101-X202507-0
5170500000	ALLOC SCH DIST	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	19.67	3035394729	3101-X202508-0
5170500000	ALLOC SCH DIST	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	1.94	3035394729	3101-X202508-0
1031999	LEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	102.69	3035394729	3101-X202508-0
1031999	LEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	10.76	3035394729	3101-X202508-0
1031999	LEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	7,045.50	3035394729	3101-X202508-0
1031999	LEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	3101 AUG SF FY 2025	3101 AUG SF FY 2025	55320000	H63010103225	5170500000	722.85	3035394729	3101-X202508-0
*			H6304880	Summer Feeding Program SFSP						135,713.61		
1031999	LEE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		3101 Lee County USDA Transportation Rebate	55320000	H63010103025	5170500000	4,857.50	3035470500	3101
*			H6304899	Miscellaneous Food Service						4,857.50		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 51 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	146.40	3035224706	395395
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 52 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	133.67	3035224706	395399
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 51 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,082.00	3035224706	395394
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	101.01	3035224706	395403
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 52 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,814.19	3035224706	395398
1031999	LEE COUNTY TREASURER	07/23/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,126.56	3035224706	395402
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	10,728.97	3035270551	396340
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	862.96	3035270551	396338
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,210.00	3035270551	396345
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,063.97	3035270551	396351
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,711.77	3035270551	396356
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	5,360.00	3035270551	396355
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	54,910.00	3035270551	396339
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	8,583.39	3035270551	396354
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6,840.00	3035270551	396343
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,760.00	3035270551	396341
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	3,390.00	3035270551	396352
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6,260.00	3035270551	396357
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	54,958.00	3035270551	396353
1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 03 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,163.18	3035270551	396358

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1031999	LEE COUNTY TREASURER	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,044.19	3035270551	396344
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	434.52	3035300838	396370
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	3,390.00	3035300838	396365
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	33,194.50	3035300838	396367
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,399.94	3035300838	396366
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	7,562.54	3035300838	396368
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	5,600.00	3035300838	396369
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6,230.00	3035300838	396371
1031999	LEE COUNTY TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 02 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,990.08	3035300838	396372
1031999	LEE COUNTY TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3101	3101 52 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	38.00	3035323526	402869
*			H6304924	4924 - 21st Century Learning Ctr						233,660.60		
1031999	LEE COUNTY TREASURER	07/23/2025	H6304939	Stronger Connections	GA 3101	3101 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	11,438.60	3035224706	395420
1031999	LEE COUNTY TREASURER	07/23/2025	H6304939	Stronger Connections	GA 3101	3101 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	584.70	3035224706	395423
1031999	LEE COUNTY TREASURER	07/23/2025	H6304939	Stronger Connections	GA 3101	3101 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	5,160.74	3035224706	395421
1031999	LEE COUNTY TREASURER	07/23/2025	H6304939	Stronger Connections	GA 3101	3101 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	800.23	3035224706	395424
1031999	LEE COUNTY TREASURER	07/23/2025	H6304939	Stronger Connections	GA 3101	3101 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	12,557.04	3035224706	395422
1031999	LEE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	12,314.76	3035985142	417899
1031999	LEE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	25,808.14	3035985142	417898
1031999	LEE COUNTY TREASURER	02/19/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,860.40	3035985142	417900
1031999	LEE COUNTY TREASURER	03/18/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	216.86	3036648050	419450
1031999	LEE COUNTY TREASURER	03/18/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,459.38	3036648050	419449
1031999	LEE COUNTY TREASURER	03/18/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,984.38	3036648050	419448
1031999	LEE COUNTY TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	375.00	3037605073	423189
1031999	LEE COUNTY TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	235.15	3037605073	423190
1031999	LEE COUNTY TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,984.38	3037605073	423187
1031999	LEE COUNTY TREASURER	04/29/2026	H6304939	Stronger Connections	GA 3101	3101 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,459.19	3037605073	423188
1031999	LEE COUNTY TREASURER	05/14/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	216.85	3037775054	427918
1031999	LEE COUNTY TREASURER	05/14/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,459.19	3037775054	427917
1031999	LEE COUNTY TREASURER	05/14/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,984.38	3037775054	427916
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	16,115.00	3037940112	429830
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	6,587.50	3037940112	429832
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	2,115.38	3037940112	429833
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,964.26	3037940112	429836
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,278.98	3037940112	429831
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	3,750.07	3037940112	429835
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	53,420.62	3037940112	429837
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	4,456.30	3037940112	429838
1031999	LEE COUNTY TREASURER	06/24/2026	H6304939	Stronger Connections	GA 3101	3101 01 20264 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	4,461.73	3037940112	429834
*			H6304939	Stronger Connections						181,049.21		
1031999	LEE COUNTY TREASURER	07/18/2025	H6304974	ESSER III		3101 21 ESSER III ARP 2024-25 Q3	51C70007	H63010497523	5170500000	383,759.14	3035221807	3101 ESSER III
1031999	LEE COUNTY TREASURER	07/18/2025	H6304974	ESSER III		3101 22 ESSER Reserve 2024-25 Q3	51C70007	H63010497523	5170500000	1,620,819.38	3035221807	3101 ESSER III
1031999	LEE COUNTY TREASURER	07/23/2025	H6304974	ESSER III	GA 3101	3101 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	930.69	3035224706	395426
1031999	LEE COUNTY TREASURER	07/23/2025	H6304974	ESSER III	GA 3101	3101 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	1,988,017.29	3035224706	395427
1031999	LEE COUNTY TREASURER	07/23/2025	H6304974	ESSER III	GA 3101	3101 01 20254 22 ARP ESSER Reserve	51C70007	H63010497523	5170500000	606,986.40	3035224706	395428
1031999	LEE COUNTY TREASURER	08/06/2025	H6304974	ESSER III	GA 3101	3101 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	60,501.40	3035270551	396327
1031999	LEE COUNTY TREASURER	08/27/2025	H6304974	ESSER III	GA 3101	3101 01 20261 21 ESSER III - ARP	51C70007	H63010497523	5170500000	2,653.06	3035349300	396335
1031999	LEE COUNTY TREASURER	10/15/2025	H6304974	ESSER III	GA 3101	3101 01 20261 21 ESSER III - ARP	51C70007	H63010497523	5170500000	4,941.00	303526954	404976
1000010301	UNDEP CASH H630-1	01/06/2026	H6304974	ESSER III	R98973 (CK97668)	3101 21 ESSER III ARP	51C70007	H63010497523	5170500000	60,501.40-	1200821242	3101 R98973
*			H6304974	ESSER III						4,608,106.96		

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1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	6,312.51	3035224706	395378
1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	56,014.81	3035224706	395379
1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	2,960.55	3035224706	395380
1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	3,128.48	3035224706	395383
1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	51,345.19	3035224706	395384
1031999	LEE COUNTY TREASURER	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	2,587.50	3035224706	395385
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	95.71	3035323526	402860
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	1,614.97	3035323526	402858
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	400.00	3035323526	402859
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	489.20	3035323526	402861
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	53.09	3035323526	402863
1031999	LEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	628.48	3035323526	402862
1031999	LEE COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	41.53	3035492830	404959
1031999	LEE COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	851.04	3035492830	404958
1031999	LEE COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	591.60	3035492830	404962
1031999	LEE COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	3,372.90	3035492830	404961
1031999	LEE COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	8,750.00	3035492830	404960
1031999	LEE COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	3,750.00	3035552101	404950
1031999	LEE COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	9,375.00	3035552101	404948
1031999	LEE COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	2,413.54	3035552101	404949
1031999	LEE COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	4,357.01	3035552101	404951
1031999	LEE COUNTY TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	970.90	3035552101	404952
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	11,151.00	3035651336	409904
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	797.95	3035651336	409905
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 24 Title IV SSAE (210)	505500000	H63010100324	51705000000	6,225.39	3035651336	409903
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,375.00	3035651336	409951
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	601.90	3035651336	409954
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	1,958.54	3035651336	409952
1031999	LEE COUNTY TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,975.56	3035651336	409953
1031999	LEE COUNTY TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	646.18	3035678312	409898
1031999	LEE COUNTY TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	31.53	3035678312	409899
1031999	LEE COUNTY TREASURER	12/17/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	51705000000	244.38	3035743694	411097
1031999	LEE COUNTY TREASURER	12/17/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	65.89	3035743694	411102
1031999	LEE COUNTY TREASURER	12/17/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	1,982.92	3035743694	411101
1031999	LEE COUNTY TREASURER	12/17/2025	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,375.00	3035743694	411100
1031999	LEE COUNTY TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,375.00	3035841152	412972
1031999	LEE COUNTY TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	1,982.52	3035841152	412973
1031999	LEE COUNTY TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	310.25	3035841152	412974
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,375.00	3035985142	417689
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	1,551.43	3035985142	417690
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	289.21	3035985142	417691
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	8,288.44	3035985142	417692
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	2,076.75	3035985142	417693
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	538.57	3035985142	417695
1031999	LEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	671.01	3035985142	417694
1031999	LEE COUNTY TREASURER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	215.60	3036648050	419436
1031999	LEE COUNTY TREASURER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,418.00	3036648050	419435
1031999	LEE COUNTY TREASURER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	447.34	3036648050	419438
1031999	LEE COUNTY TREASURER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	89.39	3036648050	419439
1031999	LEE COUNTY TREASURER	03/18/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	1,384.50	3036648050	419437
1031999	LEE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	213.50	3037605073	423172
1031999	LEE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	4,375.00	3037605073	423171
1031999	LEE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	44.70	3037605073	423175
1031999	LEE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	692.25	3037605073	423173
1031999	LEE COUNTY TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	51705000000	223.67	3037605073	423174
1031999	LEE COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 25 Title IV SSAE (210)	505500000	H63010100325	51705000000	2,886.05	3037750504	427904

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1031999	LEE COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,488.95	3037775054	427906
1031999	LEE COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,384.50	3037775054	427907
1031999	LEE COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	447.34	3037775054	427908
1031999	LEE COUNTY TREASURER	05/14/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	162.05	3037775054	427909
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,400.00	3037940112	429811
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	751.52	3037940112	429812
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,849.00	3037940112	429815
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	382.20	3037940112	429818
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	25,388.68	3037940112	429814
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,384.50	3037940112	429816
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,650.74	3037940112	429819
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	447.34	3037940112	429817
1031999	LEE COUNTY TREASURER	06/24/2026	H6304997	4997 - Title IV SSAE	GA 3101	3101 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,375.00	3037940112	429813
*			H6304997	4997 - Title IV SSAE						292,236.09		
**										22,856,034.22		