

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	1,188.90-	3035331444	3436417288
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	563.72-	3035551498	3436686534
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	14,759.94-	3035722999	3436898878
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	6,000.77-	3035839886	3437056767
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	11,562.90-	3035989798	3437203340
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 4401 GP 26	MEDICAID FY 25-26 26 4401	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	21,225.09-	3037931317	3439249225
*			H6300720	0720 - Medicaid FY 09-10							55,301.32-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 4401 GP 26	MEDICAID FY 24-25 26 4401	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	31,139.34-	3035221864	3436298248
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 4401 GP 26	MEDICAID FY 24-25 26 4401	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	8,936.05-	3035331444	3436417288
*			H6300720A	0720A - Medicaid FY 08-09							40,075.39-		
1044999	UNION COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 4401 GP 26	SPECIAL NEEDS TRANSP 26 4401	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	3,089.08	3035722999	3436898878
1044999	UNION COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 4401 GP 26	SPECIAL NEEDS TRANSP 26 4401	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	1,355.93	3037931317	3439249225
*			H6301930	1930 - Special Needs Transp							4,445.01		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	1,557,295.41	3035221864	3436298248
1044999	UNION COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	1,557,295.41	3035331444	3436417288
1044999	UNION COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	1,551,932.75	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	1,551,932.75	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	1,551,932.76	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	1,551,932.75	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	1,549,703.67	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	1,549,703.67	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	1,549,703.68	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	1,549,703.67	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	1,542,750.61	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	1,542,750.61	3037931317	3439249225
*			H6303103	State Aid to Classrooms-GF							18,606,637.74		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 4401 GP 26	HEALTH INSURANCE 26 4401	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	38,168.45	3035221864	3436298248
1044999	UNION COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 4401 GP 26	HEALTH INSURANCE 26 4401	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	38,168.45	3035331444	3436417288
1044999	UNION COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 4401 GP 26	HEALTH INSURANCE 26 4401	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	38,060.96	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 4401 GP 26	HEALTH INSURANCE 26 4401	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	38,060.96	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 4401 GP 26	HEALTH INSURANCE 26 4401	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	38,060.96	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 4401 GP 26	HEALTH INSURANCE 26 4401	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	38,060.96	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 4401 GP 26	HEALTH INSURANCE 26 4401	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	76,622.88	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 4401 GP 26	HEALTH INSURANCE 26 4401	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	76,622.88	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 4401 GP 26	HEALTH INSURANCE 26 4401	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	76,622.88	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 4401 GP 26	HEALTH INSURANCE 26 4401	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	76,622.88	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 4401 GP 26	HEALTH INSURANCE 26 4401	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	76,472.79	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 4401 GP 26	HEALTH INSURANCE 26 4401	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	76,472.79	3037931317	3439249225
*			H6303103H	Health Insurance							688,017.84		
1044999	UNION COUNTY TREASURER	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 4401 GP 26	SP CONTRACTS 26 4401	EIA JUL H630_0036	10010000	NOT RELEVANT	5180580000	3,480.08	3038009750	3439348095
*			H6303131	3131 - SP Contracts							3,480.08		
1044999	UNION COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 4401 GP 26	BUS DRIVER AIDES 26 4401	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038009750	3439348095
*			H6303131A	3131A - Bus Driver Aides							663.67		

Assignment
4401 EIA 7 AUG
4401 EIA 7 OCT
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 AUG
4401 EIA 7 DEC
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 AUG
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 AUG
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 JUL

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Reader Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.
1044999	UNION COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 4401 GP 26	READING COACHES 26 4401	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	21,416.12	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 4401 GP 26	READING COACHES 26 4401	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	21,416.12	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 4401 GP 26	READING COACHES 26 4401	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	21,416.12	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 4401 GP 26	READING COACHES 26 4401	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	21,416.11	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 4401 GP 26	READING COACHES 26 4401	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	21,416.12	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 4401 GP 26	READING COACHES 26 4401	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	21,416.11	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 4401 GP 26	READING COACHES 26 4401	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	21,416.12	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 4401 GP 26	READING COACHES 26 4401	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	25,218.27	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 4401 GP 26	READING COACHES 26 4401	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	25,218.28	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 4401 GP 26	READING COACHES 26 4401	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	25,218.27	3037931317	3439249225
*			H6303135	Reading Coaches							225,567.64		
1044999	UNION COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	55,748.22	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	55,748.21	3037931317	3439249225
1044999	UNION COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 4401 GP 26	BUS DRIVERS SALARY 26 4401	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	129,646.84	3038009750	3439348095
*			H6303160	3160 - Bus Driver Salary							631,380.81		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 4401 GP 26	BUS DRIVER'S WORKERS 26 4401	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	21,639.51	3035221864	3436298248
*			H6303162	3162 - Bus Driver's Workers Com							21,639.51		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 4401 GP 26	RETIREE INSURANCE 26 4401	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	116,905.03	3035221864	3436298248
1044999	UNION COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 4401 GP 26	RETIREE INSURANCE 26 4401	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	116,905.03	3035331444	3436417288
1044999	UNION COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 4401 GP 26	RETIREE INSURANCE 26 4401	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	116,905.03	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 4401 GP 26	RETIREE INSURANCE 26 4401	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	116,905.03	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 4401 GP 26	RETIREE INSURANCE 26 4401	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	116,905.03	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 4401 GP 26	RETIREE INSURANCE 26 4401	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 4401 GP 26	RETIREE INSURANCE 26 4401	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 4401 GP 26	RETIREE INSURANCE 26 4401	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 4401 GP 26	RETIREE INSURANCE 26 4401	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 4401 GP 26	RETIREE INSURANCE 26 4401	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 4401 GP 26	RETIREE INSURANCE 26 4401	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	110,976.05	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 4401 GP 26	RETIREE INSURANCE 26 4401	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	110,976.04	3037931317	3439249225
*			H6303181	3181 - Retiree Insurance							1,361,357.44		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303187	Teacher Supply	EIA JUL 4401 GP 26	TEACHER SUPPLY 26 4401	EIA JUL H630_0004	10010000	NOT RELEVANT	5180230000	91,600.00	3035221864	3436298248
1044999	UNION COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 4401 GP 26	TEACHER SUPPLY 26 4401	EIA JAN H630_0004	10010000	NOT RELEVANT	5180230000	14,800.00	3035839886	3437056767
*			H6303187	Teacher Supply							106,400.00		
1044999	UNION COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 4401 GP 26	ADEPT 26 4401	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	2,468.67	3035989798	3437203340
*			H6303502	ADEPT							2,468.67		
1044999	UNION COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	327,858.93	3035221864	3436298248
1044999	UNION COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	327,858.93	3035331444	3436417288

Assignment
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 JUL
4401 EIA 7 JUL
4401 EIA 7 AUG
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 JUL
4401 EIA 7 AUG

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.
1044999	UNION COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	326,729.93	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	326,729.93	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	326,729.93	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	326,729.93	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	326,260.64	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	326,260.64	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	326,260.64	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	326,260.63	3037467439	3438592053
1044999	UNION COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	324,796.80	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 4401 GP 26	STATE AID TO CLASSRO 26 4401	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	324,796.80	3037931317	3439249225
*			H6303503	State Aid to Classrooms-EIA							3,917,273.73		
1044999	UNION COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 4401 GP 26	FORMATIVE ASSESSMENT 26 4401	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	16,406.63	3036690288	3437894925
*			H6303518	Formative Assessment							16,406.63		
1044999	UNION COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 4401 GP 26	SCIENCE KITS REFURB 26 4401	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	20,333.77	3035331444	3436417288
*			H6303526	3526 Refurbish Science Kits							20,333.77		
1044999	UNION COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 4401 GP 26	INDUSTRY CERTIFICATE 26 4401	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551498	3436686534
1044999	UNION COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 4401 GP 26	INDUSTRY CERTIFICATE 26 4401	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	22,298.59	3035989798	3437203340
*			H6303528	Industry Certificates							32,298.59		
1044999	UNION COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3035331444	3436417288
1044999	UNION COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	13,531.40	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	13,531.40	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	13,531.40	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	13,531.40	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	13,531.39	3037931317	3439249225
1044999	UNION COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 4401 GP 26	CAREER AND TECHNOLOG 26 4401	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	5,653.24	3038009750	3439348095
*			H6303529	Career and Technology Education							154,498.57		
1044999	UNION COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	4,589.50	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	4,589.50	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	4,589.50	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	4,589.50	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	4,589.51	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	5,912.60	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	5,912.61	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	5,912.60	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	5,912.61	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 4401 GP 26	NATIONAL BOARD CERTI 26 4401	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	5,912.60	3037931317	3439249225
*			H6303532	3532 - National Board Certified							52,510.53		
1044999	UNION COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 4401 GP 26	TEACHER OF THE YEAR 26 4401	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467439	3438592079
*			H6303533	3533 - Teacher of the Year							1,076.50		

Assignment
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 MAR
4401 EIA 7 AUG
4401 EIA 7 OCT
4401 EIA 7 FEB
4401 EIA 7 AUG
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 JUL
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 APR

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Reader Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.	
1044999	UNION COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 4401 GP 26	CERDEF PROGRAM	26 4401	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	37,063.78	3035425103	3436532723
1044999	UNION COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 4401 GP 26	CERDEF PROGRAM	26 4401	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	37,063.78	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 4401 GP 26	CERDEF PROGRAM	26 4401	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	37,063.78	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 4401 GP 26	CERDEF PROGRAM	26 4401	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	12,529.81	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 4401 GP 26	CERDEF PROGRAM	26 4401	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	12,529.81	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 4401 GP 26	CERDEF PROGRAM	26 4401	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	53,329.81	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 4401 GP 26	CERDEF PROGRAM	26 4401	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	53,329.81	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 4401 GP 26	CERDEF PROGRAM	26 4401	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	53,329.81	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 4401 GP 26	CERDEF PROGRAM	26 4401	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	47,889.81	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 4401 GP 26	CERDEF PROGRAM	26 4401	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	47,889.80	3037931317	3439249225
*			H6303541	3541-CDEPP							392,020.00			
1044999	UNION COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 4401 GP 26	ADULT EDUCATION	26 4401	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	19,946.93	3035551498	3436686534
1044999	UNION COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 4401 GP 26	ADULT EDUCATION	26 4401	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	19,946.93	3035642746	3436803497
1044999	UNION COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 4401 GP 26	ADULT EDUCATION	26 4401	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	19,946.93	3035722999	3436898878
1044999	UNION COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 4401 GP 26	ADULT EDUCATION	26 4401	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	20,009.02	3035839886	3437056767
1044999	UNION COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 4401 GP 26	ADULT EDUCATION	26 4401	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	20,009.01	3035989798	3437203340
1044999	UNION COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 4401 GP 26	ADULT EDUCATION	26 4401	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	20,009.02	3036690288	3437894925
1044999	UNION COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 4401 GP 26	ADULT EDUCATION	26 4401	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	20,009.01	3037467439	3438592079
1044999	UNION COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 4401 GP 26	ADULT EDUCATION	26 4401	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	20,009.02	3037815974	3439102665
1044999	UNION COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 4401 GP 26	ADULT EDUCATION	26 4401	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	20,009.01	3037931317	3439249225
*			H6303556	3556 - Adult Education							179,894.88			
1044999	UNION COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 4401 GP 26	SUMMER READING PROGR	26 4401	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	54,789.40	3036690288	3437894925
1044999	UNION COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 4401 GP 26	SUMMER READING PROGR	26 4401	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	96,800.28	3035989798	3437203340
*			H6303557	Summer Reading Program							151,589.68			
1044999	UNION COUNTY TREASURER	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 4401 GP 26	EEDA SUPP PROGRAMS	26 4401	EIA AUG H630X0567	49730000	NOT RELEVANT	5160100000	150,000.00	3035331444	3436417288
*			H6303594	EEDA Supplemental Programs							150,000.00			
1044999	UNION COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 4401 GP 26	EEDA SUPPLIES & MATL	26 4401	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	11,369.94	3035722999	3436898878
*			H6303595	EEDA Career Awareness & Professional Dev							11,369.94			
1044999	UNION COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 4401 GP 26	SCHOOL SAFETY UPGRAD	26 4401	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	500,000.00	3036690288	3437894925
*			H6303670	School Safety Upgrades							500,000.00			
1044999	UNION COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 4401 GP 26	MISC-ADULT EDUCATION	26 4401	EIA JAN H630_6442	30350000	NOT RELEVANT	5170750000	56.00	3035839886	3437056767
*			H6303699	3699 - Misc. Lottery							56.00			
1044999	UNION COUNTY TREASURER	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	5,934.72	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	1,529.81	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	29,000.00	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,416.69	3035247604	3436333120
1044999	UNION COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 06 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	478.31	3035589619	3436741594
1044999	UNION COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 02 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	734.99	3035589619	3436741594
1044999	UNION COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	4,573.05	3035589619	3436741594
1044999	UNION COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 02 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	30.81	3035589619	3436741594
1044999	UNION COUNTY TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	1,160.64	3035589619	3436741594
1044999	UNION COUNTY TREASURER	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 06 20262 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	44.19	3035678319	3436852330

Assignment
4401 EIA 7 SEP
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 OCT
4401 EIA 7 NOV
4401 EIA 7 DEC
4401 EIA 3 JAN
4401 EIA 7 FEB
4401 EIA 7 MAR
4401 EIA 7 APR
4401 EIA 7 MAY
4401 EIA 7 JUN
4401 EIA 7 MAR
4401 EIA 7 FEB
4401 EIA 7 AUG
4401 EIA 7 DEC
4401 EIA 7 MAR
4401 EIA 3 JAN
395871
395959
395872
395873
407128
407126
407127
407125
407129
410277

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Cirng doc.
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,615.96	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	22,256.00	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,302.51	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	982.26	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,322.14	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,505.84	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,000.00	3035841163	3437045326
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	9,938.37	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,495.58	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,663.59	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	805.28	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	368.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	982.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,500.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,304.68	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 11 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,697.49	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	997.82	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 03 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	172.56	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304210	4210 - Perkins - Voc Ed	GA 4401	4401 04 20264 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,173.91	3037863868	3439175912
*			H6304210	4210 - Perkins - Voc Ed		</							

Assignment
412942
412937
412939
412943
412941
412940
412938
422810
422812
422813
422814
422816
422815
422811
428600
428601
428599
428603
428602
395894
395892
395895
395893
395891
395889
395890
395896
395898
395903
395901
395899
395904
395906
395902
395907
395905
395897
395900
4401 R98777
404957
404955
404954
404953
404956
404926
404927
404929
404930
404928
404931
404969
404973
404972

Offset_acct	Offset_acct_name	Postg Date	Order	CO object name	Document Header Text	Name	Func_Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Cirng doc.
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	48,181.77	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	12,199.28	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	29,275.38	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,357.32	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	320.93	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,686.36	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,638.32	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	28,436.54	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,402.01	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,232.53	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	915.56	3035492839	3436631089
1044999	UNION COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 4401	4401 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	20,760.85	3035492839	3436631089
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	86.77	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	24.29	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	115.99	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	2,630.09	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	934.38	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,306.44	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	516.92	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304310	4310 - Title I	GA 4401	4401 01 20262 25 Title I Regular (201)	H6						

Assignment
404965
404964
404968
404971
404974
404975
404967
404963
404970
404966
404884
404883
410604
410605
410612
410611
410601
410598
410597
410596
410600
410599
410603
410602
410607
410606
410608
412933
412932
412929
412936
412935
412931
412934
412930
412909
412911
412910
412928
412915
412917
412918
412916
412924
412920
412919
412921
412922
412925
412923
412927
412926
418504
418503
418506
418502

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clring doc.
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	518.70	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	306.40	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	614.26	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	1,315.24	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	243.96	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	4,216.67	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,693.67	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	26,463.65	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	49,793.08	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	16,949.71	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	368.49	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,413.86	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,599.00	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	219.74	3036107165	3437335947
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	907.03	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	390.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,148.40	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	797.42	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,667.56	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304310	4310 - Title I	GA 4401	4401 01 20263 25 Title I Regular (20							

Assignment
418507
418505
418508
418498
418499
418497
418515
418510
418509
418514
418513
418516
418512
418511
422827
422826
422828
422829
422830
422831
422833
422832
422893
422892
422894
424040
424032
424031
424033
424034
424036
424035
424037
424039
424038
424041
428622
428616
428617
428618
428619
428620
428621
428633
428634
428632
428606
428604
428607
428613
428605
428610
428609
428608
428611
428614

Offset, acct	Offset, acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Cirng doc.
1044999	UNION COUNTY TREASURER	06/03/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,284.75	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,475.55	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,266.24	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,234.76	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	331.55	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	398.71	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	911.63	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,389.14	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	1,315.24	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	243.96	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	4,216.67	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	27,437.38	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	484.25	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	49,861.24	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,000.00	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	8,361.35	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	308.60	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,339.71	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,348.56	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304310	4310 - Title I	GA 4401	4401 01 20264 26 Title							

Assignment
428612
428615
429876
429879
429880
429877
429875
429878
429882
429883
429881
429856
429857
429855
429859
429858
429860
429865
429868
429861
429863
429866
429864
429867
395919
395920
395922
395923
395925
395924
395926
395921
395917
395918
395916
398173
398172
398174
404980
404982
404981
407130
407131
407132
407134
407133
407135
412898
412900
412901
412896
412897
412899

Assignment
422897 422896 422895 422899 422898 428627 428628 428629 428630 428631 429888 429885 429886 429884 429889 429887
395883 395879 395881 395880 395882 395884 395885 395876 395875 395874 395877 395878 404924 404893 404892 412944 412891 412890 412892 412893 422822 422823 424045 424044 424046 429988 429987
410613 422890 422889 428643 428642 429925 429926

Offat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Reader Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.
*			H6304410	4410 - Adult Ed Regular							61,429.05		
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	16,312.50	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	56,941.05	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	91,585.59	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	602.55	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	29,901.02	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	57,531.94	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,565.34	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	196.20	3035247604	3436333120
1044999	UNION COUNTY TREASURER	12/10/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	264.28	3035723765	3436911148
1044999	UNION COUNTY TREASURER	12/10/2025	H6304510	4510 - IDEA	GA 4401	4401 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	817.92	3035723765	3436911148
1044999	UNION COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	753.12	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	243.33	3035841163	3437045326
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	137,951.76	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	295,087.54	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	91,573.34	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	186,670.07	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	61,540.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	34,081.49	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	12,563.00	3037605089	3438895257
1044999	UNION COUNTY TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,500.16	3037605089	3438895257
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	408.51	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	131.99	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	72,815.68	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	37,556.28	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	8,972.69	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	49,055.86	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	19,480.00	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	24,554.52	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	19,893.84	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	13,843.55	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,800.00	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,004.38	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	42,280.83	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA	GA 4401	4401 01 20264 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	27,659.70	3037940114	3439273860
1044999	UNION COUNTY TREASURER	06/25/2026	H6304510	4510 - IDEA		4401 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	1,501.50	3037958462	3439284017
*			H6304510	4510 - IDEA							1,421,641.53		
1044999	UNION COUNTY TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	8,994.10	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	2,508.28	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	525.66	3035247604	3436333120
1044999	UNION COUNTY TREASURER	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	19,227.60	3036107165	3437335947
1044999	UNION COUNTY TREASURER	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	13,237.86	3036107165	3437335947
1044999	UNION COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	171.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	500.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	30.65	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	6,409.20	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	4,297.26	3037467621	3438754618
1044999	UNION COUNTY TREASURER	06/03/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	3,204.60	3037863868	3439175912
1044999	UNION COUNTY TREASURER	06/03/2026	H6304520	4520 - IDEA Pre-School	GA 4401	4401 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,148.63	3037863868	3439175912
*			H6304520	4520 - IDEA Pre-School							61,254.84		
1044999	UNION COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	4401 JUN SL FY 2025	4401 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	2,220.06	3035205884	3436275743

Assignment
395910
395913
395908
395911
395914
395909
395915
395912
410610
410609
412894
412895
422879
422878
422882
422881
422880
422883
424023
424024
428652
428653
428644
428645
428649
428647
428646
428648
429931
429934
429932
429935
429930
429933
4401 EXTENDED SC
395886
395887
395888
418500
418501
422859
422858
422860
422863
422864
428650
428651
4401-S202506-0

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Reader Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.
1044999	UNION COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	4401 JUL SL FY 2025	4401 JUL SL FY 2025	H630_0219	55320000	H63010103225	51705000000	10,658.73	3035393125	3436490965
1044999	UNION COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	4401 SEP SL FY 2025	4401 SEP SL FY 2025	H630_0219	55320000	H63010103225	51705000000	257,860.68	3035540736	3436671553
1044999	UNION COUNTY TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		4401 AUG SL FY 2025	H630_0219	55320000	H63010103225	51705000000	249,105.69	3035551647	3436694024
1044999	UNION COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	4401 OCT SL FY 2026	4401 OCT SL FY 2026	H630_0219	55320000	H63010103226	51705000000	207,852.21	3035658236	3436822250
1044999	UNION COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	4401 NOV SL FY 2026	4401 NOV SL FY 2026	H630_0219	55320000	H63010103226	51705000000	204,458.49	3035751140	3436937536
1044999	UNION COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4401 DEC SL FY 2026	4401 DEC SL FY 2026	H630_0219	55320000	H63010103226	51705000000	158,516.97	3035840779	3437039869
1044999	UNION COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	4401 DEC SL FY 2026	4401 DEC SL FY 2026	H630_0219	55320000	H63010103226	51705000000	92,316.00	3035840801	3437039870
1044999	UNION COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	4401 JAN SL FY 2026	4401 JAN SL FY 2026	H630_0219	55320000	H63010103226	51705000000	175,861.62	3035911706	3437123936
1044999	UNION COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	4401 FEB SL FY 2026	4401 FEB SL FY 2026	H630_0219	55320000	H63010103226	51705000000	216,621.84	3036692873	3437933927
1044999	UNION COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	4401 MAR SL FY 2026	4401 MAR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	234,578.88	3037468265	3438592080
1044999	UNION COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	4401 APR SL FY 2026	4401 APR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	207,680.22	3037815075	3439102664
1044999	UNION COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	4401 MAY SL FY 2026	4401 MAY SL FY 2026	H630_0219	55320000	H63010103226	51705000000	138,973.26	3037923084	3439239579
*			H6304810	4810 - Lunch Snack Milk							2,156,704.65		
1044999	UNION COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	4401 JUN SL FY 2025	4401 JUN SL FY 2025	H630_0219	55320000	H63010103225	51705000000	420.32	3035205884	3436275743
1044999	UNION COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	4401 JUL SL FY 2025	4401 JUL SL FY 2025	H630_0219	55320000	H63010103225	51705000000	2,701.86	3035393125	3436490965
1044999	UNION COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	4401 SEP SL FY 2025	4401 SEP SL FY 2025	H630_0219	55320000	H63010103225	51705000000	86,200.80	3035540736	3436671553
1044999	UNION COUNTY TREASURER	10/20/2025	H6304830	4830 - Breakfast		4401 AUG SL FY 2025	H630_0219	55320000	H63010103225	51705000000	82,184.76	3035551647	3436694024
1044999	UNION COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	4401 OCT SL FY 2026	4401 OCT SL FY 2026	H630_0219	55320000	H63010103226	51705000000	67,655.28	3035658236	3436822250
1044999	UNION COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	4401 NOV SL FY 2026	4401 NOV SL FY 2026	H630_0219	55320000	H63010103226	51705000000	68,937.12	3035751140	3436937536
1044999	UNION COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	4401 DEC SL FY 2026	4401 DEC SL FY 2026	H630_0219	55320000	H63010103226	51705000000	52,143.84	3035840779	3437039869
1044999	UNION COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	4401 DEC SL FY 2026	4401 DEC SL FY 2026	H630_0219	55320000	H63010103226	51705000000	57,624.00	3035840801	3437039870
1044999	UNION COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	4401 JAN SL FY 2026	4401 JAN SL FY 2026	H630_0219	55320000	H63010103226	51705000000	56,715.54	3035911706	3437123936
1044999	UNION COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	4401 FEB SL FY 2026	4401 FEB SL FY 2026	H630_0219	55320000	H63010103226	51705000000	64,483.02	3036692873	3437933927
1044999	UNION COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	4401 MAR SL FY 2026	4401 MAR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	72,356.34	3037468265	3438592080
1044999	UNION COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	4401 APR SL FY 2026	4401 APR SL FY 2026	H630_0219	55320000	H63010103226	51705000000	62,160.42	3037815075	3439102664
1044999	UNION COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	4401 MAY SL FY 2026	4401 MAY SL FY 2026	H630_0219	55320000	H63010103226	51705000000	45,693.48	3037923084	3439239579
*			H6304830	4830 - Breakfast							719,276.78		
1044999	UNION COUNTY TREASURER	08/11/2025	H6304880	Summer Feeding Program SFSP	4401 JUL SF FY 2025	4401 JUL SF FY 2025	H630_0219	55320000	H63010103225	51705000000	431,584.37	3035300832	3436372009
1044999	UNION COUNTY TREASURER	08/11/2025	H6304880	Summer Feeding Program SFSP	4401 JUL SF FY 2025	4401 JUL SF FY 2025	H630_0219	55320000	H63010103225	51705000000	44,281.63	3035300832	3436372009
1044999	UNION COUNTY TREASURER	08/11/2025	H6304880	Summer Feeding Program SFSP	4401 JUL SF FY 2025	4401 JUL SF FY 2025	H630_0219	55320000	H63010103225	51705000000	389,273.50	3035300832	3436372009
1044999	UNION COUNTY TREASURER	08/11/2025	H6304880	Summer Feeding Program SFSP	4401 JUL SF FY 2025	4401 JUL SF FY 2025	H630_0219	55320000	H63010103225	51705000000	39,938.45	3035300832	3436372009
1000010301	UNDEF CASH H630-1	11/17/2025	H6304880	Summer Feeding Program SFSP	R98891 (CK 0000182746)	4401 CNP PROGRAM	H630_0219	55320000	H63010103225	51705000000	24,960.60	1200816814	
1044999	UNION COUNTY TREASURER	06/30/2026	H6304880	Summer Feeding Program SFSP	4401 MAY SF FY 2026	4401 MAY SF FY 2026	H630_0219	55320000	H63010103226	51705000000	44,799.72	3037987515	3439318660
1044999	UNION COUNTY TREASURER	06/30/2026	H6304880	Summer Feeding Program SFSP	4401 MAY SF FY 2026	4401 MAY SF FY 2026	H630_0219	55320000	H63010103226	51705000000	4,589.45	3037987515	3439318660
*			H6304880	Summer Feeding Program SFSP							929,506.52		
1044999	UNION COUNTY TREASURER	07/30/2025	H6304939	Stronger Connections	GA 4401	4401 01 20254 25 Stronger Connections (271) - Con.	H630_0219	50550000	H63010152023	51705000000	1,055.07	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304939	Stronger Connections	GA 4401	4401 01 20254 25 Stronger Connections (271) - Con.	H630_0219	50550000	H63010152023	51705000000	21,000.00	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304939	Stronger Connections	GA 4401	4401 01 20254 25 Stronger Connections (271) - Con.	H630_0219	50550000	H63010152023	51705000000	3,372.00	3035247604	3436333120
1044999	UNION COUNTY TREASURER	07/30/2025	H6304939	Stronger Connections	GA 4401	4401 01 20254 25 Stronger Connections (271) - Con.	H630_0219	50550000	H63010152023	51705000000	884.28	3035247604	3436333120
1044999	UNION COUNTY TREASURER	01/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	51705000000	1,078.60	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	51705000000	5,859.55	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	51705000000	18,598.47	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	2,227.05	3035841163	3437045326
1044999	UNION COUNTY TREASURER	01/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	50,500.00	3035841163	3437045326
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	4,496.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	2,211.16	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	51705000000	868.20	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	51705000000	4,780.58	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	44,250.00	3037467621	3438754618
1044999	UNION COUNTY TREASURER	04/22/2026	H6304939	Stronger Connections	GA 4401	4401 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	51705000000	1,393.60	3037467621	3438754618

Assignment
4401-S202507-0
4401-S202509-0
4401
4401-S202510-0
4401-S202511-0
4401-S202512-0
4401-U202512-0
4401-S202601-0
4401-S202602-0
4401-S202603-0
4401-S202604-0
4401-S202605-0
4401-S202506-0
4401-S202507-0
4401-S202509-0
4401
4401-S202510-0
4401-S202511-0
4401-S202512-0
4401-U202512-0
4401-S202601-0
4401-S202602-0
4401-S202603-0
4401-S202604-0
4401-S202605-0
4401-X202507-0
4401-X202507-0
4401-X202507-0
4401-X202507-0
4401 R98891
4401-X202605-0
4401-X202605-0
395718
395719
395717
395720
412955
412954
412953
412957
412956
422905
422908
422916
422915
422907
422906

Assignment
422914
428641
428639
428640
428635
428637
428636
428638
429924
429923
429922
395928
395929
395931
395927
395930
404889
404888
404891
404890
407136
407138
407139
407137
410614
410615
412946
412949
412945
412948
412947
412950
422835
422836
424029
424030
424028
428623
428624
428625
428626
429913
429914
429912
429915
429911