

ENTITY	FISCAL YEAR	VENDOR ID	VENDOR NAME	AMOUNT	OBJECT	REFERENCE 1	FUND	PROGRAM	FUNCTION	FACILITY	SOURCE	DOCUMENT	REFERENCE 2	DATE	DESCRIPTION	ACCOUNT	
6541	2024	929	SYNOVUS BANK	461.71	580 SO		100	9990	2300	8010			76289	158674	20230714	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929	SYNOVUS BANK	867.71	580 SO		100	9990	2300	8010			76289	45970	20230714	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1338	HENRY SOPHIA FLANDERS	314.40	580 SO		404	2836	2100	196			76288	EMP EXP STMT 6.9.23	20230714	AP POSTING	405.5.2836.2100.58000.0196.0.000000
6541	2024	929	SYNOVUS BANK	837.90	580 SO		100	9990	2300	8010			76310	1187347	20230714	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1341	TANNER FRANCES BRADLEY	1,475.86	580 SO		150	1210	2210	3050			76304	EMP EXP STMT 7.12.23	20230714	AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1264	MCDONELL TANIYA PEAK	1,634.71	580 SO		150	1210	2210	3050			76311	EMP EXP STMT 7.12.23	20230714	AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1160	COSTLOW ROBERT HUSTON	514.84	580 SO		100	1210	2213	8010			76308	EMP EXP STMT 7.12.23	20230714	AP POSTING	100.5.1210.2213.58000.8010.0.000000
6541	2024	929	SYNOVUS BANK	837.90	580 SO		100	9990	2213	8010			76310	1187347	20230714	AP POSTING	100.5.9990.2213.58000.8010.0.000000
6541	2024	1098	WATERS MARTIN GREGORY	331.58	580 SO		100	9990	2300	8010			76316	EMP EXP STMT 7.12.23	20230714	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1340	HARRIS DAERZIO JAMIR	1,721.82	580 SO		150	1210	2210	3050			76302	EMP EXP STMT 7.12.23	20230714	AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1339	HALL KILEY PLYLER	224.00	580 SO		100	1500	2100	3050			76280	EMP EXP STMT 6.9.23	20230714	AP POSTING	100.5.1500.2100.58000.3050.0.000012
6541	2024	1202	BEASLEY-BLOCKER TONYA RENE	43.23	580 SO		600	9600	3100	8010			76313	EMP EXP STMT 7.11.23	20230714	AP POSTING	604.5.9600.3100.58000.8010.0.000000
6541	2024	1111	JORDAN TONEY	1,593.17	580 SO		100	9990	2210	8010			76322	EMP EXP STMT 7.12.23	20230721	AP POSTING	100.5.9990.2210.58000.8010.0.000000
6541	2024	1343	EASON HUEY MICHAEL	163.40	580 SO		100	9990	2300	8010			76334	EMP EXP STMT 6.10.23	20230721	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1111	COOPER RANDY TYRONE	1,473.81	580 SO		150	1210	2210	2050			76380	EMP EXP STMT 7.12.23	20230728	AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1263	TROTTER JASON ROBERT	431.40	580 SO		600	9600	3100	8010			76385	EMP EXP STMT 7.18.23	20230728	AP POSTING	604.5.9600.3100.58000.8010.0.000000
6541	2024	0		(1,492.82)	580 SO		100	9990	2300	8010			123		20230731	REVERSE JUNE 30 2023 ACCOUNTS PAYABLES	100.5.9990.2300.58000.8010.0.000000
6541	2024	0		(314.40)	580 SO		404	2836	2100	196			123		20230731	REVERSE JUNE 30 2023 ACCOUNTS PAYABLES	405.5.2836.2100.58000.0196.0.000000
6541	2024	0		(224.00)	580 SO		100	1500	2100	3050					20230731	REVERSE JUNE 30 2023 ACCOUNTS PAYABLES	100.5.1500.2100.58000.3050.0.000012
6541	2024	1175	HOWARD JULIE ELIZABETH	1,212.07	580 SO		150	1210	2210	196			76417	EMP EXP STMT 7.12.23	20230804	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1243	SAYLOR BLAIR CHANTOL	1,583.97	580 SO		150	1210	2210	196			76404	EMP EXP STMT 7.12.20	20230804	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1363	BLUESTEIN ERIC ALLEN	1,419.90	580 SO		150	1210	2210	196			76409	EMP EXP STMT 7.12.23	20230804	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1241	ROUTREE SARAH SANDS	1,594.35	580 SO		150	1210	2210	196			76429	EMP EXP STMT 7.12.23	20230804	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1362	HENDRIX LARAE JANETTE	1,279.87	580 SO		150	1210	2213	196			76420	EMP EXP STMT 7.13.23	20230804	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1361	HENDRIX LAWANDA	942.17	580 SO		150	1210	2213	196			76421	EMP EXP STMT 7.13.23	20230804	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1194	MIZELL PAUL JOSEPH	1,039.88	580 SO		150	1210	2210	2050			76473	EMP EXP STMT 7.12.23	20230810	AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1366	IVEY SAVANNAH JADE	1,029.81	580 SO		150	1210	2213	196			76476	EMP EXP STMT 7.13.23	20230810	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1284	STROUD MARK INNECKEN	1,388.73	580 SO		150	5071	2210	197			76471	EMP EXP STMT 7.12.23	20230810	AP POSTING	150.5.5071.2210.58000.0197.0.000000
6541	2024	1143	HALL BRADLEY KYLE	568.85	580 SO		100	3011	2213	2050			76459	EMP EXP STMT 7.12.23	20230810	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1247	LEE RAYANN LOUNETTE	32.75	580 SO		600	9600	3100	8010			76451	EMP EXP STMT 7.27.23	20230810	AP POSTING	604.5.9600.3100.58000.8010.0.000000
6541	2024	1143	HALL BRADLEY KYLE	69.43	580 SO		3011	2213	2050				76604	EMP EXP STMT 8.26.23	20230908	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1098	WATERS MARTIN GREGORY	141.48	580 SO		100	9900	2300	8010			76651	EMP EXP STMT 08/25/202	20230908	AP POSTING	100.5.9900.2300.58000.8010.0.000000
6541	2024	1332	LANE LEE ANN	131.00	580 SO		100	3011	2213	2050			76627	EMP EXP STMT 8.10.23	20230908	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1201	VANDENBERG KRISTY CHANDLER	579.43	580 SO		100	9990	2210	8010			76625	EMP EXP STMT 08.24.23	20230908	AP POSTING	100.5.9990.2210.58000.8010.0.000000
6541	2024	1162	MYERS II RONALD KENNETH	896.82	580 SO		448	4190	2300	8010			76639	EMP EXP STMT 8.24.23	20230908	AP POSTING	448.5.4190.2300.58000.8010.0.000000
6541	2024	1113	COOPER RANDY TYRONE	130.34	580 SO		100	9990	2900	8010			76666	EMP EXP STMT 9.1.23	20230912	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1388	TANNER JANA	1,112.32	580 SO		150	1210	2213	196			76674	EMP EXP STMT 7.13.23	20230912	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1176	LOCKE AMANDA MARIE	56.33	580 SO		404	2824	2213	8010			76655	EMP EXP STMT 8.22.23	20230912	AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	1387	RAY AMY RIGGS	328.81	580 SO		404	2836	2213	8010			76657	EMP EXP STMT 8.21.23	20230912	AP POSTING	404.5.2836.2213.58000.8010.0.000000
6541	2024	1187	LANIER JENNIFER LEIGH	944.35	580 SO		100	9990	2210	8010			76675	EMP EXP STMT 8.24.23	20230912	AP POSTING	100.5.9990.2210.58000.8010.0.000000
6541	2024	1113	COOPER RANDY TYRONE	127.07	580 SO		100	9990	2900	8010			76666	EMP EXP STMT 8.25.23	20230912	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1143	HALL BRADLEY KYLE	227.96	580 SO		404	2836	2213	8010			76661	EMP EXP STMT 8.21.23	20230912	AP POSTING	404.5.2836.2213.58000.8010.0.000000
6541	2024	1276	STEPHENS LELA YOLANDA	28.82	580 SO		150	1210	2210	196			76683	EMP EXP STMT 8.22.23	20230912	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1176	LOCKE AMANDA MARIE	65.50	580 SO		404	2824	2213	8010			76655	EMP EXP STMT 9.7.23	20230912	AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	1201	VANDENBERG KRISTY CHANDLER	161.13	580 SO		448	4190	2210	8010			76676	EMP EXP STMT 9.7.23	20230912	AP POSTING	448.5.4190.2210.58000.8010.0.000000
6541	2024	1253	CARRUTH ZACHERY TAYLOR	150.92	580 SO		404	2836	2213	8010			76733	EMP EXP STMT 8.24.20	20230922	AP POSTING	404.5.2836.2213.58000.8010.0.000000
6541	2024	1250	HART CINDY A	473.45	580 SO		100	3011	2213	2050			76722	EMP EXP STMT 8.22.23	20230922	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1098	WATERS MARTIN GREGORY	342.88	580 SO		100	9990	2300	8010			76731	EMP EXP STMT 9.13.23	20230922	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1176	LOCKE AMANDA MARIE	166.37	580 SO		404	2824	2213	8010			76717	EMP EXP STMT 9.14.23	20230922	AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	1329	SMITH JENNIFER MEES	453.82	580 SO		404	2824	2213	8010			76725	EMP EXP STMT 9.14.23	20230922	AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	1180	DRIGGERS CHRISTI LYNN	22.27	580 SO		404	2836	2230	8010			76721	EMP EXP STMT 8.23.23	20230922	AP POSTING	404.5.2836.2230.58000.8010.0.000000
6541	2024	1245	COOK TRACY ANNE	54.37	580 SO		100	1320	2700	8012			76792	EMP EXP STMT 9.20.23	20230929	AP POSTING	100.5.1320.2700.58000.8012.0.000001
6541	2024	1223	BARDAK TRACEY RYALS	684.75	580 SO		404	2824	2230	8010			76791	EMP EXP STMT 8.24.23	20230929	AP POSTING	404.5.2824.2230.58000.8010.0.000000
6541	2024	1235	SHAUL OLIVIA BETH	673.81	580 SO		100	1210	2210	196			76831	EMP EXP STMT 9.29.23	20231006	AP POSTING	100.5.1210.2210.58000.0196.0.000000
6541	2024	1187	LANIER JENNIFER LEIGH	673.81	580 SO		100	1210	2210	8010			76818	EMP EXP STMT 9.29.23	20231006	AP POSTING	100.5.1210.2210.58000.8010.0.000000
6541	2024	1201	VANDENBERG KRISTY CHANDLER	924.00	580 SO		100	1210	2210	8010			76820	EMP EXP STMT 9.29.23	20231006	AP POSTING	100.5.1210.2210.58000.8010.0.000000
6541	2024	1113	COOPER RANDY TYRONE	68.12	580 SO		100	9990	2900	8010			76804	EMP EXP STMT 9.20.23	20231006	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1235	SHAUL OLIVIA BETH	163.75	580 SO		448	4190	2210	196			76831	EMP EXP STMT 9.7.23	20231006	AP POSTING	448.5.4190.2210.58000.0196.0.000000
6541	2024	1222	SNYDER ANGELA DUBBERLY	673.81	580 SO		150	1210	2210	2050			76800	EMP EXP STMT 9.29.23	20231006	AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1194	MIZELL PAUL JOSEPH	854.61	580 SO		150	1210	2210	2050			76832	EMP EXP STMT 9.29.23	20231006	AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1216	KIRBY CANDICE DURRENCE	149.34	580 SO		448	4190	2210	2050			76801	EMP EXP STMT 9.7.23	20231006	AP POSTING	448.5.4190.2210.58000.2050.0.000000
6541	2024	1172	NOBLES PAIGE ALLEN	948.23	580 SO		100	1210	2210	196			76830	EMP EXP STMT 9.29.23	20231006	AP POSTING	100.5.

6541	2024	1201 VANDENBERG KRISTY CHANDLER	507.57	580	SO	100	9990	2210	8010	77081	EMP EXP STMT 11.8.23	20231116	AP POSTING	100.5.9990.2210.58000.8010.0.000000
6541	2024	1160 COSTLOW ROBERT HUSTON	266.48	580	SO	100	9990	2213	8010	77092	EMP EXP STMT 11.8.23	20231116	AP POSTING	100.5.9990.2213.58000.8010.0.000000
6541	2024	1098 WATERS MARTIN GREGORY	242.35	580	SO	100	9990	2300	8010	77103	EMP EXP STMT 11.10.2	20231116	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1098 WATERS MARTIN GREGORY	104.80	580	SO	100	9990	2300	8010	77103	EMP EXP STMT 11.14.2	20231116	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1253 CARRUTH ZACHERY TAYLOR	685.89	580	SO	100	9990	2900	8010	77106	EMP EXP STMT 102923	20231116	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1264 MCDOWELL TANITA PEAK	758.78	580	SO	150	1210	2210	3050	77099	EMP EXP STMT 11.8.23	20231116	AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1177 YURKE SHANNON FRAZER	596.74	580	SO	150	1210	2213	3050	77094	EMP EXP STMT 10.27.2	20231116	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1421 DEES STACEY SAPP	198.07	580	SO	100	9990	2500	8010	77096	EMP EXP STMT 11.10.2	20231116	AP POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1175 HOWARD JULIE ELIZABETH	1,019.41	580	SO	150	1210	2210	196	77075	EMP EXP STMT 9.29.23	20231116	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1284 STROUD MARK INNECKEN	491.46	580	SO	150	1210	2210	197	77084	EMP EXP STMT 11.8.23	20231116	AP POSTING	150.5.1210.2210.58000.0197.0.000000
6541	2024	1264 MCDOWELL TANITA PEAK	693.75	580	SO	150	1210	2210	3050	77099	EMP EXP STMT 10.13.2	20231116	AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1422 LASALA KELLY ANN	674.37	580	SO	150	1210	2213	196	77079	EMP EXP STMT 10.24.2	20231116	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1340 HARRIS DAERZO JAMIR	648.89	580	SO	150	1210	2213	3050	77066	EMP EXP STMT 10.13.2	20231116	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1265 RUSHING ALANTIS KATRINA	926.40	580	SO	150	1210	2213	3050	77078	EMP EXP STMT 11.3.23	20231116	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1423 SAPP PHILLIP AARON	418.50	580	SO	150	1210	2213	3050	77089	EMP EXP STMT 10.24.2	20231116	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	901.42	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11.10.2	20231201	AP POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	(901.42)	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11.10.2	20231201	AP UN-POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1139 GRANTHAM TASHA LEIGH	(820.55)	580	SO	150	1210	2210	196	77153	EMP EXP STMT 11.3.23	20231201	AP UN-POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1341 TANNER FRANCES BRADLEY	(669.42)	580	SO	150	1210	2213	3050	77149	EMP EXP STMT 10.13.2	20231201	AP UN-POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	1,032.00	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11/10	20231201	AP POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1195 HILL GREGORY	30.13	580	SO	100	9990	2900	8010	77154	EMP EXP STMT 11.27.2	20231201	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	1,032.00	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11/10	20231201	AP POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1139 GRANTHAM TASHA LEIGH	820.55	580	SO	150	1210	2210	196	77153	EMP EXP STMT 11.3.23	20231201	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1341 TANNER FRANCES BRADLEY	669.42	580	SO	150	1210	2213	3050	77149	EMP EXP STMT 10.13.2	20231201	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1195 HILL GREGORY	(30.13)	580	SO	100	9990	2900	8010	77154	EMP EXP STMT 11.27.2	20231201	AP UN-POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	901.42	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11.10.2	20231201	AP POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1195 HILL GREGORY	30.13	580	SO	100	9990	2900	8010	77154	EMP EXP STMT 11.27.2	20231201	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1323 HOLMES LAMAUDICE JOHNNIE MAE	(1,032.00)	580	SO	100	9990	2500	8010	77160	EMP EXP STMT 11/10	20231201	AP UN-POSTING	100.5.9990.2500.58000.8010.0.000000
6541	2024	1341 TANNER FRANCES BRADLEY	669.42	580	SO	150	1210	2213	3050	77149	EMP EXP STMT 10.13.2	20231201	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1139 GRANTHAM TASHA LEIGH	820.55	580	SO	150	1210	2210	196	77153	EMP EXP STMT 11.3.23	20231201	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1411 JOHNS PAULA	496.59	580	SO	100	3011	2213	2050	77208	EMP EXP STMT 11.17.2	20231208	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	929 SYNVOUS BANK	473.04	580	SO	100	9990	2300	8010	77275	V587244	20231213	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929 SYNVOUS BANK	680.00	580	SO	100	9990	2300	8010	77275	V623600	20231213	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929 SYNVOUS BANK	(174.75)	580	SO	100	9990	2210	8010	77275	V261562	20231213	AP POSTING	100.5.9990.2210.58000.8010.0.000000
6541	2024	1141 THIGPEN JESSICA A	318.79	580	SO	560	1540	2213	196	77258	EMP EXP STMT 12.6.23	20231213	AP POSTING	560.5.1540.2213.58000.0196.0.000000
6541	2024	1192 COLLINS COWART WILMA JODI	320.49	580	SO	560	1540	2213	196	77259	EMP EXP STMT 12.6.23	20231213	AP POSTING	560.5.1540.2213.58000.0196.0.000000
6541	2024	1307 MCLEAN NIKIA ALAN	23.18	580	SO	100	9990	2900	8010	77385	EMP EXP STMT 12.1.23	20240112	AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1176 LOCKE AMANDA MARIE	72.05	580	SO	404	2824	2213	8010	77368	EMP EXP STMT 12.5.23	20240112	AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	929 SYNVOUS BANK	100.00	580	SO	402	1750	2230	8010	77415	GADOE-EVENT-01-0074	20240118	AP POSTING	402.5.1750.2230.58000.8010.0.000000
6541	2024	1245 COOK TRACY ANNE	53.71	580	SO	100	1320	2700	8012	77444	EMP EXP STMT 1.17.24	20240126	AP POSTING	100.5.1320.2700.58000.8012.0.000001
6541	2024	0	40.87	580	SO	600	9600	3100	196	805		20240131	TO POST JANUARY ACCOUNTS PAYABLE	601.5.9600.3100.58000.0196.0.000000
6541	2024	0	19.43	580	SO	600	9600	3100	3050	805		20240131	TO POST JANUARY ACCOUNTS PAYABLE	602.5.9600.3100.58000.3050.0.000000
6541	2024	1411 JOHNS PAULA	146.68	580	SO	100	3011	2213	2050	77508	EMP EXP STMT 1.30.24	20240202	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1241 ROUNDTREE SARAH SANDS	483.06	580	SO	150	1210	2210	196	77512	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1142 HENDRIX BROOKE LYNN	207.70	580	SO	150	1210	2213	196	77483	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1279 BROWN JILL FOWLER	255.25	580	SO	150	1210	2213	196	77484	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1446 DRIGGERS CHRISTINA DAWN	717.00	580	SO	150	1210	2213	196	77486	EMP EXP STMT 1.26.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1422 LASALA KELLY ANN	1,157.34	580	SO	150	1210	2213	196	77501	EMP EXP STMT 1.26.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1441 JEKYLL ISLAND IV HOTEL MANAGEMENT LLC	450.00	580	SO	404	2824	2230	8010	77495		20240202	AP POSTING	404.5.2824.2230.58000.8010.0.000000
6541	2024	1329 SMITH JENNIFER MEES	486.47	580	SO	150	1210	2213	196	77499	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1366 IVEY SAVANNAH JADE	780.75	580	SO	150	1210	2213	196	77513	EMP EXP STMT 1.26.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1445 MYERS STEPHANIE A	207.00	580	SO	150	1210	2213	3050	77518	EMP EXP STMT 1.26.24	20240202	AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1166 LOCKE JOHN RAYMOND	932.64	580	SO	448	4190	2300	8010	77500	EMP EXP STMT 1.26.24	20240202	AP POSTING	448.5.4190.2300.58000.8010.0.000000
6541	2024	1098 WATERS MARTIN GREGORY	376.25	580	SO	100	9990	2300	8010	77521	EMP EXP STMT 1.30.24	20240202	AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1243 SAYLOR BLAIR CHANTOL	231.63	580	SO	150	1210	2210	196	77481	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1140 AKINS MONICA WOODS	462.14	580	SO	150	1210	2213	196	77477	EMP EXP STMT 1.10.24	20240202	AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1448 HEDDEN MEGAN IVYONNE	717.00	580	SO	150	1847	2213	2050	77505	EMP EXP STMT 1.26.24	20240202	AP POSTING	408.5.1847.2213.58000.2050.0.000002
6541	2024	1163 DUVAL JARED ROBERT	932.64	580	SO	448	4190	2300	8010	77480	EMP EXP STMT 1.26.24	20240202	AP POSTING	448.5.4190.2300.58000.8010.0.000000
6541	2024	1162 MYERS I RONALD KENNETH	1,366.13	580	SO	448	4190	2300	8010	77511	EMP EXP STMT 1.26.24	20240202	AP POSTING	448.5.4190.2300.58000.8010.0.000000
6541	2024	1143 HALL BRADLEY KYLE	195.84	580	SO	100	3011	2213	2050	77482	EMP EXP STMT 1.23.24	20240202	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1443 HARDWICK MELISSA CAROL	343.55	580	SO	560	1540	2213	196	77507	EMP EXP STMT 1.23.24	20240202	AP POSTING	560.5.1540.2213.58000.0196.0.000000
6541	2024	1444 EASON CLARA DENISE	65.25	580	SO	560	1540	2213	196	77488	EMP EXP STMT 1.23.24	20240202	AP POSTING	560.5.1540.2213.58000.0196.0.000000
6541	2024	0	(40.87)	580	SO	600	9600	3100	196	806		20240209	Reversing journal entry for journal entry 805	601.5.9600.3100.58000.0196.0.000000
6541	2024	1450 GAY RANDALL LAMAR JR	19.43	580	SO	600	9600	3100	196	77557	EMP EXP STMT 2.5.24	20240209	AP POSTING	601.5.9600.3100.58000.0196.0.000000
6541	2024	1450 GAY RANDALL LAMAR JR	21.44	580	SO	600	9600	3100	196	77557	EMP EXP STMT 2.2.24	20240209	AP POSTING	601.5.9600.3100.58000.0196.0.000000
6541	2024	1250 HART CINDY A	776.37	580	SO	100	3011	2213	2050	77528	EMP EXP STMT 1.26.24	20240209	AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	1187 LANIER JENNIFER LEIGH	174.20	580	SO	100	9990							

6541	2024	1201 VANDENBERG KRISTY CHANDLER	656.61	580 SO	448	4190	2210	8010	77682 EMP EXP STMT 2.28.24	20240229 AP POSTING	448.5.4190.2210.58000.8010.0.000000
6541	2024	0	(202.00)	580 SO	150	1210	2210	196	1000	TO RECLASS EXPENDITURES FROM SCHOOL ADMIN TO	
6541	2024	1466 OGLESBY CHRISTOPHER JAMES	921.38	580 SO	100	9990	2900	8010	77703 EMP EXP STMT 2.25.24	20240307 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1284 STROUD MARK INNECKEN	426.25	580 SO	150	1210	2210	197	77724 EMP EXP STMT 2.28.24	20240307 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1264 MCDOWELL TANITA PEAK	686.09	580 SO	150	1210	2210	3050	77744 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1208 MINKEY SABRINA DENEASE	425.27	580 SO	150	1210	2213	3050	77735 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1203 JOHNSON-BRYANT CHRISTOPHER	461.54	580 SO	100	9990	2900	8010	77704 EMP EXP STMT 2.25.24	20240307 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1195 HILL GREGORY	481.61	580 SO	100	9990	2900	8010	77714 EMP EXP STMT 2.25.24	20240307 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1222 SNYDER ANGELA DUBBERLY	426.25	580 SO	150	1210	2210	2050	77700 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1194 MIZELL PAUL JOSEPH	685.29	580 SO	150	1210	2210	2050	77729 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1267 JACKSON SHANNA MARIE	88.25	580 SO	150	1210	2210	2050	77736 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1465 HENDRIX ANGELA BEASLEY	88.25	580 SO	150	1210	2213	3050	77699 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1460 STEPHENS KELSEY H	1,201.66	580 SO	408	1847	2213	3050	77722 EMP EXP STMT 1.26.24	20240307 AP POSTING	408.5.1847.2213.58000.3050.0.000000
6541	2024	1187 LANIER JENNIFER LEIGH	426.25	580 SO	448	4190	2210	8010	77720 EMP EXP STMT 2.28.24	20240307 AP POSTING	448.5.4190.2210.58000.8010.0.000000
6541	2024	1340 HARRIS DAERZIO JAMIR	619.21	580 SO	150	1210	2210	3050	77706 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1265 RUSHING ALANTIS KATRINA	682.07	580 SO	150	1210	2213	3050	77721 EMP EXP STMT 2.28.24	20240307 AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1180 DRIGGERS CHRISTI LYNN	426.25	580 SO	404	2824	2213	8010	77702 EMP EXP STMT 2.28.24	20240307 AP POSTING	404.5.2824.2213.58000.8010.0.000000
6541	2024	1256 DURRENCE TINA CLEMENTS	712.89	580 SO	150	1210	2210	2050	77784 EMP EXP STMT 2.28.24	20240315 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1259 TOMBLIN RYAN NICKALAUS	807.15	580 SO	100	9990	2900	8010	77780 EMP EXP STMT 2.25.24	20240315 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1253 CARLUTH ZACHERY TAYLOR	409.03	580 SO	100	9990	2900	8010	77786 EMP EXP STMT 2.25.24	20240315 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1243 SAYLOR BLAIR CHANTOL	663.43	580 SO	150	1210	2210	196	77754 EMP EXP STMT 2.28.24	20240315 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1175 HOWARD JULIE ELIZABETH	800.17	580 SO	150	1210	2210	196	77763 EMP EXP STMT 2.14.24	20240315 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1175 HOWARD JULIE ELIZABETH	426.25	580 SO	150	1210	2210	196	77763 EMP EXP STMT 2.28.24	20240315 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1241 ROUNTREE SARAH SANDS	450.25	580 SO	150	1210	2210	196	77781 EMP EXP STMT 2.28.24	20240315 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	1262 MITCHELL ANTONETTE BASTANZI	545.51	580 SO	150	1210	2210	196	77753 EMP EXP STMT 2.28.24	20240315 AP POSTING	150.5.1210.2210.58000.0196.0.000000
6541	2024	929 SYNOVUS BANK	184.70	580 SO	100	9990	2300	8010	77815 V397838	20240322 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929 SYNOVUS BANK	266.80	580 SO	100	9990	2300	8010	77815 V535120	20240322 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929 SYNOVUS BANK	418.00	580 SO	100	9990	2300	8010	77815 V797402	20240322 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1415 SWINDELL RACHELLE BLANTON	788.51	580 SO	150	1210	2213	2050	77808 EMP EXP STMT 3.14.24	20240322 AP POSTING	150.5.1210.2213.58000.2050.0.000000
6541	2024	929 SYNOVUS BANK	276.58	580 SO	150	1210	2213	3050	77815 V489700	20240322 AP POSTING	150.5.1210.2213.58000.3050.0.000000
6541	2024	1256 DURRENCE TINA CLEMENTS	243.87	580 SO	150	1210	2210	2050	77816 EMP EXP STMT11.10.24	20240322 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	929 SYNOVUS BANK	276.59	580 SO	150	1210	2210	2050	77815 V489700	20240322 AP POSTING	150.5.1210.2210.58000.2050.0.000000
6541	2024	1204 MORGAN REBECCA ANN	54.94	580 SO	432	1901	2210	8010	77877 EMP EXP STMT 3.21.24	20240329 AP POSTING	432.5.1901.2210.58000.8010.0.000000
6541	2024	1245 COOK TRACY ANNE	54.94	580 SO	100	1320	2700	8012	77887 EMP EXP STMT 3.7.24	20240329 AP POSTING	100.5.1320.2700.58000.8012.0.000001
6541	2024	1160 COSTLOW ROBERT HUSTON	90.42	580 SO	100	9990	2800	8010	77879 EMP EXP STMT 3.27.24	20240329 AP POSTING	100.5.9990.2800.58000.8010.0.000000
6541	2024	1250 HART CINDY A	430.25	580 SO	406	3324	1000	2050	77912 EMP EXP STMT 31924	20240412 AP POSTING	406.5.3324.1000.58000.2050.0.000000
6541	2024	929 SYNOVUS BANK	82.61	580 SO	100	9990	2800	8010	77979 V196844	20240418 AP POSTING	100.5.9990.2800.58000.8010.0.000000
6541	2024	1098 WATERS MARTIN GREGORY	168.65	580 SO	100	9990	2300	8010	77982	4112024 20240418 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	929 SYNOVUS BANK	181.81	580 SO	100	9990	2800	8010	77979 V25739	20240418 AP POSTING	100.5.9990.2800.58000.8010.0.000000
6541	2024	327 GASN-GA ASSOC OF SCHOOL NURSES	500.00	580 SO	100	1500	2100	2050	78030 D3CC61BE-0001	20240425 AP POSTING	100.5.1500.2100.58000.2050.0.000012
6541	2024	1143 HALL BRADLEY KYLE	67.00	580 SO	100	3011	2213	2050	78020 EMP EXP STMT 4.9.24	20240425 AP POSTING	100.5.3011.2213.58000.2050.0.000000
6541	2024	0	(500.00)	580 SO	100	1500	2100	2050	1367	TO CORRECT KILEY HALL TRAVEL FOR GASN CONFERENCE	
6541	2024	1111 COOPER RANDY TYRONE	84.42	580 SO	100	9990	2900	8010	78084 EMP EXP STMT 4.17.24	20240430 REGISTRATION TO THE CORRECT OBJECT CODE	100.5.1500.2100.58000.2050.0.000012
6541	2024	1113 COOPER RANDY TYRONE	119.93	580 SO	100	9990	2900	8010	78084 EMP EXP STMT 4.16.24	20240509 AP POSTING	100.5.9990.2900.58000.8010.0.000000
6541	2024	1143 HALL BRADLEY KYLE	177.50	580 SO	406	3324	1000	2050	78079 EMP EXP STMT 4.27.24	20240509 AP POSTING	406.5.3324.1000.58000.2050.0.000000
6541	2024	1247 LEE RAYANN LOUNETTE	17.62	580 SO	600	9600	3100	196	78137 EMP EXP STMT 4.29.24	20240516 AP POSTING	601.5.9600.3100.58000.0196.0.000000
6541	2024	1321 VOYAGES TRAVEL LTD COMPANY	2,019.38	580 SO	406	3324	1000	2050	78117 159758 & 159759	20240516 AP POSTING	406.5.3324.1000.58000.2050.0.000000
6541	2024	1247 LEE RAYANN LOUNETTE	17.62	580 SO	600	9600	3100	3050	78137 EMP EXP STMT 4.29.24	20240516 AP POSTING	602.5.9600.3100.58000.3050.0.000000
6541	2024	1263 TROTTER JASON ROBERT	85.76	580 SO	600	9600	3100	8010	78128 EMP EXP STMT 4.26.24	20240516 AP POSTING	604.5.9600.3100.58000.8010.0.000000
6541	2024	1329 SMITH JENNIFER MEES	52.40	580 SO	404	2824	1000	3050	78166 EMP EXP STMT 12.15	20240524 AP POSTING	404.5.2824.1000.58000.3050.0.000001
6541	2024	929 SYNOVUS BANK	508.00	580 SO	100	9990	2300	8010	78186 V750726	20240524 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1329 SMITH JENNIFER MEES	131.00	580 SO	404	2824	1000	3050	78166 EMP EXP STMT 10.30	20240524 AP POSTING	404.5.2824.1000.58000.3050.0.000000
6541	2024	1329 SMITH JENNIFER MEES	53.60	580 SO	404	2824	1000	3050	78236 EMP EXP STMT 5.24.24	20240531 AP POSTING	404.5.2824.1000.58000.3050.0.000001
6541	2024	1487 8TH & PINE JOINT VENTURE LLC	1,386.55	580 SO	406	3324	1000	2050	78247 V918481	20240531 AP POSTING	406.5.3324.1000.58000.2050.0.000000
6541	2024	1202 BEASLEY-BLOCKER TONYA RENE	105.86	580 SO	600	1900	3100	8010	78248 EMP EXP STMT 4.26.24	20240531 AP POSTING	604.5.9600.3100.58000.8010.0.000000
6541	2024	1098 WATERS MARTIN GREGORY	295.25	580 SO	100	9990	2300	8010	78284 EMP EXP STMT 5.31.24	20240606 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1160 COSTLOW ROBERT HUSTON	368.95	580 SO	100	9990	2213	8010	78271 EMP EXP STMT 5.31.24	20240606 AP POSTING	100.5.9990.2213.58000.8010.0.000000
6541	2024	1494 KIRK DEBORAH ANNE	836.07	580 SO	150	1210	2213	196	78305 EMP EXP STMT 6.5.24	20240614 AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	1494 KIRK DEBORAH ANNE	(836.07)	580 SO	150	1210	2213	196	EMP EXP STMT 6.5.24	0 20240614 VOID: ERROR IN CALCULATING MILEAGE - REPRINTED SAM	150.5.1210.2213.58000.0196.0.000000
6541	2024	929 SYNOVUS BANK	446.41	580 SO	100	9990	2800	8010	78323 V958308	20240614 AP POSTING	100.5.9990.2800.58000.8010.0.000000
6541	2024	1387 RAY AMY RIGGS	231.13	580 SO	150	1210	2210	197	78299 EMP EXP STMT 6.5.24	20240614 AP POSTING	150.5.1210.2210.58000.0197.0.000000
6541	2024	1494 KIRK DEBORAH ANNE	852.15	580 SO	150	1210	2213	196	78329 EMP EXP STMT 06.5.24	20240614 AP POSTING	150.5.1210.2213.58000.0196.0.000000
6541	2024	929 SYNOVUS BANK	446.70	580 SO	100	9990	2300	8010	78323 V29099	20240614 AP POSTING	100.5.9990.2300.58000.8010.0.000000
6541	2024	1250 HART CINDY A	903.96	580 SO	406	3324	2213	2050	78376 EMP EXP STMT 6.12.24	20240628 AP POSTING	406.5.3324.2213.58000.2050.0.000000
6541	2024	1331 HALLMAN JACOB R	497.04	580 SO	406	3324	2213	2050	78386 EMP EXP STMT 6.12.24	20240628 AP POSTING	406.5.3324.2213.58000.2050.0.000000
6541	2024	1504 MINCEY TAMEKA HAKIMAH	105.86	580 SO	448	4190	2213	196	78415 EMP EXP STMT 6.7.24	20240628 AP POSTING	448.5.4190.2213.58000.0196.0.000000
6541	2024	1143 HALL BRADLEY KYLE	203.66	580 SO	100	6071	2213	2050	78373 EMP EXP STMT 6.7.24	20240628 AP POSTING	100.5.6071.2213.58000.2050.0.000000
6541	2024	1206 KAPP AMBER WILLIAMS	324.28	580 SO	150	1210	2210	3050	78366 EMP EXP STMT 6.14.24	20240628 AP POSTING	150.5.1210.2210.58000.3050.0.000000
6541	2024	1201 VANDENBERG KRISTY CHANDLER	737.51	580 SO	402	1750	2230	8010	78391 EMP EXP STMT 6.13.24	20240628 AP POSTING	402.5.1750.2230.58000.8010.0.000000
6541	2024	1241 ROUNTREE SARAH SANDS	1,135.26	580 SO	402	1770	2210	196	78409 EMP EXP STMT 6.13.24	20240628 AP POSTING	402.5.1770.2210.58000.0196.0.000000
6541	2024	1284 STROUD MARK INNECKEN	1,113.02	580 SO	402	1770	2210	197	78394 EMP EXP STMT 6.13.24	20240628 AP POSTING	402.5.1770.2210.58000.0197.0.000000
6541	2024	1264 MCDOWELL TANITA PEAK	1,273.89	580 SO	100	1210	2213	8010	78416 EMP EXP STMT 6.13.24	20240628 AP POSTING	100.5.1210.2213.58000.8010.0.000000
6541	20										

6541	2024	1416	KEYFAUVER SAMANTHA MONIQUE	903.83	580	SO	402	1770	2210	3050	78408	EMP EXP STMT 6.13.24	20240628	AP POSTING	402.5.1770.2210.58000.3050.0.000000
6541	2024	0		702.17	580	SO	100	3011	2213	2050	1370		20240630	TO RECORD AUGUST ACCOUNTS PAYABLES	100.5.3011.2213.58000.2050.0.000002
6541	2024	0		592.07	580	SO	150	1210	2210	3050	1370		20240630	TO RECORD AUGUST ACCOUNTS PAYABLES	150.5.1210.2210.58000.3050.0.000000
6541	2024	0		1,388.73	580	SO	150	1210	2210	197	1449		20240630	TO CORRECT INVALID PROGRAM-FUNCTION & FUNCTION OBJECT CODES PER THE DE46 UPLOAD	150.5.1210.2210.58000.0197.0.000000
6541	2024	0		(1,388.73)	580	SO	150	5071	2210	197	1449		20240630	TO CORRECT INVALID PROGRAM-FUNCTION & FUNCTION OBJECT CODES PER THE DE46 UPLOAD	150.5.5071.2210.58000.0197.0.000000
6541	2024	0		(100.00)	580	SO	402	1750	2230	8010	1366		20240630	TO CORRECT M. WATERS TRAVEL TO THE CORRECT OBJECT CODE AND CORRECT K. VANDENBERG REGISTRATION TO THE CORRECT OBJECT CODE	402.5.1750.2230.58000.8010.0.000000
6541	2024	0		249.53	580	SO	100	9990	2300	8010	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	100.5.9990.2300.58000.8010.0.000000
6541	2024	0		171.91	580	SO	100	9990	2800	8010	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	100.5.9990.2800.58000.8010.0.000000
6541	2024	0		494.59	580	SO	404	2824	2230	8010	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	404.5.2824.2230.58000.8010.0.000000
6541	2024	0		396.44	580	SO	100	3011	2213	2050	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	100.5.3011.2213.58000.2050.0.000002
6541	2024	0		1,009.69	580	SO	100	6071	1000	2050	1359		20240630	TO RECLASS TRAVEL FOR 1 STUDENT PER H DURRENCE EMAIL	100.5.6071.1000.58000.2050.0.000000
6541	2024	0		(1,009.69)	580	SO	406	3324	1000	2050	1359		20240630	TO RECLASS TRAVEL FOR 1 STUDENT PER H DURRENCE EMAIL	406.5.3324.1000.58000.2050.0.000000
6541	2024	0		776.82	580	SO	100	9990	2800	8010	1366		20240630	TO CORRECT M. WATERS TRAVEL TO THE CORRECT OBJECT CODE AND CORRECT K. VANDENBERG REGISTRATION TO THE CORRECT OBJECT CODE	100.5.9990.2800.58000.8010.0.000000
6541	2024	0		803.53	580	SO	100	1500	2100	2050	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	100.5.1500.2100.58000.2050.0.000012
6541	2024	0		57.62	580	SO	150	1210	2213	196	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	150.5.1210.2213.58000.0196.0.000000
6541	2024	0		737.51	580	SO	402	1770	2210	196	1344		20240630	TO RECORD JULY ACCOUNTS PAYABLES	402.5.1770.2210.58000.0196.0.000000

