Project Budget Status Report as of 6/10/2025

			Budget	Encumbrances	Expenditures	Balance
Project:	RGDNR000153070A	Assessing reproduction and rec				
Project Dates:	7/1/2022-6/30/2026					
PI:	Hamel, Martin J					
Project Total:			$653,916.00	$10,659.48	$522,573.74	$120,682.78
25001HAM	**Warnell Hamel**		$653,916.00	$10,659.48	$522,573.74	$120,682.78
Speedtype:	25HAM3070A - GDNR ATL SHORTN STRGN HAM					
Payroll			$442,062.00	$9,406.12	$335,952.94	$96,702.94
Benefits			$80,967.00	$1,253.36	$61,133.26	$18,580.38
Travel			$54,040.00	$0.00	$52,821.59	$1,218.41
Operating			$76,847.00	$0.00	$72,665.95	$4,181.05

			Budget	Encumbrances	Expenditures	Balance
Project:	RGDNR000168820A	Population structure and conne				
Project Dates:	7/1/2023-6/30/2026					
PI:	Fox, Adam					
Project Total:			$212,540.00	$1,985.33	$95,139.19	$115,415.48
25001FOX	**Warnell Fox**		$212,540.00	$1,985.33	$95,139.19	$115,415.48
Speedtype:	25FOX8820A - GDNR S ATLANTIC DPS FOX					
Payroll			$125,804.00	$1,985.33	$43,988.79	$79,829.88
Benefits			$24,325.00	$0.00	$975.01	$23,349.99
Travel			$4,700.00	$0.00	$8,741.88	($4,041.88)
Operating			$57,711.00	$0.00	$41,433.51	$16,277.49

Project: RNIFA0001332501	Enhancing undergraduate learni	Budget	Encumbrances	Expenditures	Balance
Project Dates: 4/1/2021-3/31/2026					
PI: Gordon, Jason					
Project Total:		$330,523.11	$3,022.66	$273,599.34	$53,901.11
25001ABN	**Warnell Abney**	$31,978.69	$0.00	$10,348.55	$21,630.14
Speedtype:	25ABN32501 - NIFA ENHAN UNDRGRD LEARN ABNE				
Payroll		$11,464.63	$0.00	$1,866.63	$9,598.00
Benefits		$2.00	$0.00	$0.00	$2.00
Travel		$400.00	$0.00	$0.00	$400.00
Operating		$20,112.06	$0.00	$8,481.92	$11,630.14
25001AUB	**Warnell Aubrey**	$3,308.17	$0.00	$7,678.17	($4,370.00)
Speedtype:	25AUB32501 - NIFA ENHAN UNDRGRD LEARN AUB				
Payroll		$1,908.00	$0.00	$1,908.00	$0.00
Benefits		$27.67	$0.00	$27.67	$0.00
Travel		$0.00	$0.00	$0.00	$0.00
Operating		$1,372.50	$0.00	$5,742.50	($4,370.00)
25001BEA	**Warnell Beasley**	$34,461.10	$0.00	$34,461.10	$0.00
Speedtype:	25BEA32501 - NIFA ENHAN UNDRGRD LEARN BEASL				
Payroll		$5,300.00	$0.00	$5,300.00	$0.00
Benefits		$76.85	$0.00	$76.85	$0.00
Travel		$0.00	$0.00	$0.00	$0.00
Operating		$11,945.25	$0.00	$12,052.22	($106.97)
Speedtype:	25BEA501PS - NIFA ENHANC UNDERGRD LEARN-PS				
Travel		$796.00	$0.00	$795.76	$0.24
Operating		$16,343.00	$0.00	$16,236.27	$106.73
25001DAN	**Warnell D'Angelo**	$25,000.00	$594.06	$525.00	$23,880.94
Speedtype:	25DAN32501 - NIFA ENHAN UNDERDRD LEARN DAN				
Payroll		$17,998.00	$0.00	$525.00	$17,473.00
Benefits		$2.00	$0.00	$0.00	$2.00
Travel		$3,000.00	$0.00	$0.00	$3,000.00
Operating		$4,000.00	$594.06	$0.00	$3,405.94

25001FOX	**Warnell Fox**	$18,394.00	$1,931.67	$16,126.65	$335.68
Speedtype:	25FOX32501 - NIFA ENHAN UNDRGRD LEARN FOX				
	Payroll	$5,541.00	$0.00	$6,480.00	($939.00)
	Benefits	($1.00)	$0.00	$0.00	($1.00)
	Travel	($1.00)	$0.00	$0.00	($1.00)
	Operating	$12,855.00	$1,931.67	$9,646.65	$1,276.68
25001GAN	**Warnell Gandhi**	$14,258.50	$0.00	$14,258.78	($0.28)
Speedtype:	25GAN501PS - NIFA ENHANC UNDERGRD LEARN-PS				
	Travel	$0.00	$0.00	$0.00	$0.00
	Operating	$14,258.50	$0.00	$14,258.78	($0.28)
25001GOR	**Warnell Gordon**	$5,948.90	$0.00	$41,305.87	($35,356.97)
Speedtype:	25GOR32501 - NIFA ENHANC UNDERGRD LEARN GOR				
	Payroll	$17,908.98	$0.00	$28,724.54	($10,815.56)
	Benefits	$8,334.18	$0.00	$5,963.79	$2,370.39
	Travel	$3,597.99	$0.00	$1,199.24	$2,398.75
	Operating	($23,940.25)	$0.00	$5,370.47	($29,310.72)
Speedtype:	25GOR501PS - NIFA ENHANC UNDERGRD LEARN-PS				
	Travel	$0.00	$0.00	$0.00	$0.00
	Operating	$48.00	$0.00	$47.83	$0.17
25001JOH	**Warnell Johnson**	$18,097.48	$0.00	$21,344.97	($3,247.49)
Speedtype:	25JOH32501 - NIFA ENHAN UNDERGRD LEARN JOHN				
	Payroll	$9,809.83	$0.00	$9,468.33	$341.50
	Benefits	$67.10	$0.00	$67.10	$0.00
	Travel	($896.42)	$0.00	$1,635.57	($2,531.99)
	Operating	$9,116.97	$0.00	$10,173.97	($1,057.00)
25001KNG	**Warnell King**	$11,612.25	$0.00	$11,612.25	$0.00
Speedtype:	25KNG32501 - NIFA ENHAN UNDERGRD LEARN KING				
	Payroll	$4,335.38	$0.00	$4,335.38	$0.00
	Benefits	$307.04	$0.00	$307.04	$0.00
	Travel	$770.00	$0.00	$770.00	$0.00
	Operating	$6,199.83	$0.00	$6,199.83	$0.00

25001KOH	**Warnell Kohl**	$80,919.72	$0.00	$53,649.34	$27,270.38
Speedtype:	25KOH501PS - NIFA ENHANC UNDERGRD LEARN-PS				
	Travel	$4,499.00	$0.00	$4,499.09	($0.09)
	Operating	$12,617.00	$0.00	$12,617.01	($0.01)
Speedtype:	32KOH32501 - NIFA ENHAN UNDERGRD LEARN KOHL				
	Payroll	$28,153.00	$0.00	$15,784.64	$12,368.36
	Benefits	$64.15	$0.00	$62.15	$2.00
	Travel	$7,837.46	$0.00	$6,378.03	$1,459.43
	Operating	$27,749.11	$0.00	$14,308.42	$13,440.69
25001MAE	**Warnell Maerz**	$12,879.00	$0.00	$13,455.11	($576.11)
Speedtype:	25MAE32501 - NIFA ENHAN UNDRGRD LEARN MAE				
	Payroll	$10,050.00	$0.00	$8,025.00	$2,025.00
	Benefits	$221.00	$0.00	$111.36	$109.64
	Travel	$654.00	$0.00	$1,341.97	($687.97)
	Operating	$1,954.00	$0.00	$3,976.78	($2,022.78)
25001MCR	**Warnell McCarty**	$27,000.00	$0.00	$2,423.00	$24,577.00
Speedtype:	25MCR32501 - NIFA ENHAN UNDERDRD LEARN MCC				
	Payroll	$18,998.00	$0.00	$1,823.83	$17,174.17
	Benefits	$2.00	$0.00	$16.71	($14.71)
	Operating	$8,000.00	$0.00	$582.46	$7,417.54
25001RAS	**Warnell Rasmussen**	$2,896.79	$0.00	$2,896.79	$0.00
Speedtype:	25RAS32501 - NIFA ENHAN UNDERGRD LEARN RAS				
	Payroll	$2,855.38	$0.00	$2,855.38	$0.00
	Benefits	$41.41	$0.00	$41.41	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00
	Operating	$0.00	$0.00	$0.00	$0.00
25001SHE	**Warnell Shelton**	$28,962.17	$0.00	$28,962.35	($0.18)
Speedtype:	25SHE32501 - NIFA ENHAN UNDERGRD LEARN SHE				
	Payroll	$2,570.50	$0.00	$2,570.50	$0.00
	Benefits	$37.27	$0.00	$37.27	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00
	Operating	$10,373.40	$0.00	$10,373.40	$0.00
Speedtype:	25SHE501PS - NIFA ENHANC UNDERGRD LEARN-PS				
	Travel	$947.00	$0.00	$947.22	($0.22)
	Operating	$15,034.00	$0.00	$15,033.96	$0.04

		Budget	Encumbrances	Expenditures	Balance
25001VIL	**Warnell Villari**	$7,088.44	$496.93	$6,833.51	($242.00)
Speedtype:	25VIL32501 - NIFA ENHAN UNDERGRD LEARN VIL				
Travel		$1,574.90	$0.00	$1,574.90	$0.00
Operating		$5,513.54	$496.93	$5,258.61	($242.00)
25001WIL	**Warnell Wilde**	$7,717.90	$0.00	$7,717.90	$0.00
Speedtype:	25WIL32501 - NIFA ENHAN UNDERGRD LEARN WIL				
Payroll		$2,394.30	$0.00	$2,394.30	$0.00
Benefits		$31.54	$0.00	$31.54	$0.00
Travel		$0.00	$0.00	$0.00	$0.00
Operating		$5,292.06	$0.00	$5,292.06	$0.00

Project: RUSAR000172580A	Annual Recruitment and Surviva	**Budget**	**Encumbrances**	**Expenditures**	**Balance**
Project Dates: 10/1/2023-9/30/2025					
PI: Fox, Adam					
Project Total:		$177,189.09	$1,985.33	$124,054.29	$51,149.47
25001FOX	**Warnell Fox**	$177,189.09	$1,985.33	$124,054.29	$51,149.47
Speedtype:	25FOX2580A - USAR JUVENILE GULF STURG FOX				
Payroll		$96,026.09	$1,985.33	$94,525.83	($485.07)
Benefits		$7,987.00	$0.00	$3,551.99	$4,435.01
Travel		$12,717.00	$0.00	$7,671.46	$5,045.54
Operating		$60,459.00	$0.00	$18,305.01	$42,153.99

Project: SGDOT000187620A	The Sampling for Atlantic and	**Budget**	**Encumbrances**	**Expenditures**	**Balance**
Project Dates: 10/26/2024-10/25/2025					
PI: Fox, Adam					
Project Total:		$45,924.00	$3,863.33	$12,259.82	$29,800.85
25001FOX	**Warnell Fox**	$45,924.00	$3,863.33	$12,259.82	$29,800.85
Speedtype:	25FOX7620A - GDOT SR25 BRIDGE FOX				
Payroll		$25,200.00	$0.00	$0.00	$25,200.00
Benefits		$3,024.00	$0.00	$0.00	$3,024.00
Travel		$7,500.00	$0.00	$389.29	$7,110.71
Operating		$10,200.00	$3,863.33	$11,870.53	($5,533.86)
Grand Total		$1,420,092.20	$21,516.13	$1,027,626.38	$370,949.69

Dept ID:	25001HAM - Warnell Hamel	**Speedtype:**	[no Speedtype]
Fund:	21320 - Forestry Research-Restricted		
Class:	62016 - GA Dept Of Natural Resources		
Program:	12100 - Research-Individual or Project		
Project:	RGDNR000153070A - Assessing reproduction and rec		

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Operating **Account Balance:** **($1,806.02)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
2/21/2025	712112	1000409666		Fox_Maintenance_2617 | MV Preventative Maintenance			($1,806.02)
							($1,806.02)

Account: Other **Account Balance:** **($316.05)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($316.05)
							($316.05)

Dept ID: 25001HAM - Warnell Hamel

Fund: 21320 - Forestry Research-Restricted

Class: 62016 - GA Dept Of Natural Resources

Program: 12100 - Research-Individual or Project

Project: RGDNR000153070A - Assessing reproduction and rec

Speedtype: 25HAM3070A - GDNR ATL SHORTN STRGN HAM

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($125,258.24)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	525100	P000372928		Morgan,Judd Adams 4115871 | Position: 40071977 | Salaries-Casual Labor			($530.00)
7/12/2024	525100	P000372928		Morgan,Judd Adams 4115871 | Position: 40071977 | Salaries-Casual Labor			($441.60)
7/12/2024	525100	P000372928		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | Salaries-Casual Labor			($552.00)
7/26/2024	525100	P000374834		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | Salaries-Casual Labor			($1,104.00)
7/31/2024	523100	P000375717		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
7/31/2024	513100	P000375717		Hamel,Martin J 2103094 | Position: 21001428 | Salaries-Summer Faculty			($8,858.00)
7/31/2024	521100	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
7/31/2024	523100	P000375717		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
7/31/2024	523100	P000375717		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
8/9/2024	525100	P000377709		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | Salaries-Casual Labor			($684.48)
8/9/2024	525100	P000377709		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | Salaries-Casual Labor			($88.32)
8/30/2024	513100	P000381644		Fox,Adam 1808345 | Position: 11815905 | Salaries-Summer Faculty			($9,200.00)
8/30/2024	521100	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
8/30/2024	523100	P000381644		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
8/30/2024	523100	P000381644		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
8/30/2024	523100	P000381644		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
9/30/2024	521100	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
9/30/2024	523100	P000386767		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
9/30/2024	523100	P000386767		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
9/30/2024	523100	P000386767		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
10/31/2024	523100	P000392244		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
10/31/2024	523100	P000392244		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
10/31/2024	523100	P000392244		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
10/31/2024	521100	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
11/29/2024	521100	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
11/29/2024	523100	P000396677		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
11/29/2024	523100	P000396677		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
11/29/2024	523100	P000396677		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)

Account:	Payroll	**Account Balance:**	**($125,258.24)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			$1,985.33
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($268.25)
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($248.17)
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			$2,146.00
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($268.25)
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($248.17)
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			$2,146.00
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			$1,985.33
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			$1,985.33
12/10/2024	523100	RD00399077		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($248.17)
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			$2,146.00
12/10/2024	523100	RD00399077		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($268.25)
12/13/2024	523100	RD00399771		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($1,036.43)
12/13/2024	523100	RD00399771		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			$2,146.00
12/31/2024	523100	P000400914		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($1,463.19)
12/31/2024	521100	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
12/31/2024	523100	P000400914		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
12/31/2024	523100	P000400914		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,353.64)
1/31/2025	521100	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
1/31/2025	523100	P000405723		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
1/31/2025	523100	P000405723		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
1/31/2025	523100	P000405723		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
2/28/2025	523100	P000410473		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
2/28/2025	523100	P000410473		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
2/28/2025	521100	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
2/28/2025	523100	P000410473		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
3/31/2025	523100	P000416911		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
3/31/2025	523100	P000416911		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
3/31/2025	523100	P000416911		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
3/31/2025	521100	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
4/30/2025	523100	P000422102		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
4/30/2025	523100	P000422102		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
4/30/2025	521100	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
4/30/2025	523100	P000422102		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)
5/30/2025	523100	P000427092		Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants			($1,985.33)
5/30/2025	521100	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin			($3,289.46)
5/30/2025	523100	P000427092		Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants			($1,985.33)

Account:	Payroll	**Account Balance:**	**($125,258.24)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/30/2025	525100	P000427451		Butts,Frances Eileen 4143896 | Position: 40089086 | Salaries-Casual Labor			($1,104.00)
5/30/2025	525100	P000427451		Fischer,Adam Karl 4118935 | Position: 40089085 | Salaries-Casual Labor			($1,104.00)
5/30/2025	523100	P000427092		Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants			($2,146.00)
5/30/2025	525100	P000427451		Taylor,Carolina Cecilia 4144239 | Position: 40089084 | Salaries-Casual Labor			($1,104.00)
5/30/2025	525100	P000427451		Regan,Kaylin M 4143824 | Position: 40089087 | Salaries-Casual Labor			($883.20)
	521100			Higginbotham,David Lee 1801333 | Position: 11809565 | Salaries-Professional/Admin		($3,289.46)	
	523100			Bond,Alan Thomas 4071440 | Position: 21009051 | Salaries-Graduate Assistants		($2,146.00)	
	523100			Nolan,Joseph 4072112 | Position: 21009054 | Salaries-Graduate Assistants		($1,985.33)	
	523100			Rider,Hunter James 4052515 | Position: 21009398 | Salaries-Graduate Assistants		($1,985.33)	
						($9,406.12)	**($115,852.12)**

Account:	Benefits	**Account Balance:**	**($21,243.80)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	551200	P000372928		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | FICA-Employer Medicare			($8.00)
7/12/2024	551200	P000372928		Morgan,Judd Adams 4115871 | Position: 40071977 | FICA-Employer Medicare			($7.69)
7/12/2024	551200	P000372928		Morgan,Judd Adams 4115871 | Position: 40071977 | FICA-Employer Medicare			($6.40)
7/26/2024	551200	P000374834		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | FICA-Employer Medicare			($16.01)
7/31/2024	552200	P000375717		Hamel,Martin J 2103094 | Position: 21001428 | Optional Retirement Plans			($818.48)
7/31/2024	551100	P000375717		Hamel,Martin J 2103094 | Position: 21001428 | FICA-Employer OASDI			($549.19)
7/31/2024	551200	P000375717		Hamel,Martin J 2103094 | Position: 21001428 | FICA-Employer Medicare			($128.44)
7/31/2024	553201	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)
7/31/2024	553128	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($496.87)
7/31/2024	552100	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
7/31/2024	551200	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($42.39)
7/31/2024	551100	P000375717		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($181.28)
8/9/2024	551200	P000377709		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | FICA-Employer Medicare			($9.93)
8/9/2024	551200	P000377709		Tatchell,Julia Dannielle 4115869 | Position: 40071905 | FICA-Employer Medicare			($1.28)
8/30/2024	551100	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer OASDI			($564.33)
8/30/2024	551200	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer Medicare			($131.98)
8/30/2024	552200	P000381644		Fox,Adam 1808345 | Position: 11815905 | Optional Retirement Plans			($850.08)
8/30/2024	553123	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Health Ins-PPO Alt			($188.33)
8/30/2024	553201	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Life Ins-Basic Life			($5.38)
8/30/2024	551100	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($184.37)
8/30/2024	551200	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($43.12)
8/30/2024	552100	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
8/30/2024	553201	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)

Account:	Benefits	**Account Balance:**	**($21,243.80)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
8/30/2024	553128	P000381644		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($284.02)
9/30/2024	553201	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)
9/30/2024	551100	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($184.38)
9/30/2024	552100	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
9/30/2024	553128	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($284.02)
9/30/2024	551200	P000386767		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($43.12)
10/31/2024	551100	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($196.77)
10/31/2024	551200	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($46.02)
10/31/2024	552100	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
10/31/2024	553128	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($284.02)
10/31/2024	553201	P000392244		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)
11/4/2024	553140	1000393054		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($615.50)
11/4/2024	553140	1000393054		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($615.50)
11/29/2024	551100	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($203.69)
11/29/2024	551200	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($47.63)
11/29/2024	553201	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)
11/29/2024	553128	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($284.02)
11/29/2024	552100	P000396677		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
12/31/2024	552100	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
12/31/2024	551200	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($47.64)
12/31/2024	551100	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($203.69)
12/31/2024	553201	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($8.16)
12/31/2024	553128	P000400914		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-HDHP Alt			($284.02)
1/31/2025	552100	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
1/31/2025	553201	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($9.43)
1/31/2025	553123	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt			($308.89)
1/31/2025	551200	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($45.77)
1/31/2025	551100	P000405723		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($195.71)
2/28/2025	551200	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($45.77)
2/28/2025	551100	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($195.71)
2/28/2025	552100	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
2/28/2025	553201	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($9.43)
2/28/2025	553123	P000410473		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt			($308.89)
3/31/2025	551100	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($195.71)
3/31/2025	551200	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($45.77)
3/31/2025	552100	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
3/31/2025	553123	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt			($308.89)

Account:	Benefits				Account Balance:		($21,243.80)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
3/31/2025	553201	P000416911		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($9.43)
4/8/2025	553140	1000419186		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($852.50)
4/8/2025	553140	1000419186		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($852.50)
4/30/2025	551100	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($195.71)
4/30/2025	551200	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($45.77)
4/30/2025	553201	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($9.43)
4/30/2025	552100	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
4/30/2025	553123	P000422102		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt			($308.89)
5/30/2025	553201	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life			($9.43)
5/30/2025	552100	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System			($683.55)
5/30/2025	551200	P000427451		Taylor,Carolina Cecilia 4144239 | Position: 40089084 | FICA-Employer Medicare			($16.01)
5/30/2025	551200	P000427451		Butts,Frances Eileen 4143896 | Position: 40089086 | FICA-Employer Medicare			($16.01)
5/30/2025	551200	P000427451		Regan,Kaylin M 4143824 | Position: 40089087 | FICA-Employer Medicare			($12.81)
5/30/2025	551100	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI			($195.71)
5/30/2025	551200	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare			($45.77)
5/30/2025	551200	P000427451		Fischer,Adam Karl 4118935 | Position: 40089085 | FICA-Employer Medicare			($16.01)
5/30/2025	553123	P000427092		Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt			($308.89)
	551100			Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer OASDI		($203.95)	
	551200			Higginbotham,David Lee 1801333 | Position: 11809565 | FICA-Employer Medicare		($47.70)	
	552100			Higginbotham,David Lee 1801333 | Position: 11809565 | Teachers Retirement System		($683.55)	
	553123			Higginbotham,David Lee 1801333 | Position: 11809565 | Group Health Ins-PPO Alt		($308.89)	
	553201			Higginbotham,David Lee 1801333 | Position: 11809565 | Group Life Ins-Basic Life		($9.27)	
						($1,253.36)	**($19,990.44)**

Account:	Travel				Account Balance:		($17,785.96)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/25/2024	641150	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Misc Exp Domestic Travel			($40.00)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Deprt/Rtn			($47.25)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Full Day			($63.00)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Full Day			($126.00)
9/25/2024	641140	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Lodging			($986.16)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Full Day			($63.00)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Full Day			($126.00)
9/25/2024	641130	EXACC86734	0100328168	2024 National AFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Deprt/Rtn			($94.50)
9/26/2024	641130	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($126.00)

Account:	Travel	**Account Balance:**	**($17,785.96)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/26/2024	641130	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($63.00)
9/26/2024	641140	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Lodging			($493.08)
9/26/2024	641130	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($94.50)
9/26/2024	641130	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($63.00)
9/26/2024	641130	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($68.50)
9/26/2024	641170	EXACC87710	0100328127	National Scientific Meeting | Bond,Alan Thomas 4071440 | D-Parking			($114.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Morgan,Mary K 4083179			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Wilson,Russell Thomas 4000169			($975.01)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Nolan,Joseph 4072112			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Rider,Hunter James 4052515			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Bond,Alan Thomas 4071440			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Higginbotham,David Lee 1801333			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Hamel,Martin J 2103094			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Fox,Adam 1808345			($1,575.00)
12/16/2024	641170	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Parking			($7.00)
12/16/2024	641130	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($47.25)
12/16/2024	641150	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Misc Exp Domestic Travel			($23.36)
12/16/2024	641150	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Misc Exp Domestic Travel			($18.54)
12/16/2024	641130	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($50.00)
12/16/2024	641130	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($47.25)
12/16/2024	641130	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($50.00)
12/16/2024	641150	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Misc Exp Domestic Travel			($20.99)
12/16/2024	641140	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Lodging			($433.49)
12/16/2024	641150	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Misc Exp Domestic Travel			($12.78)
12/16/2024	641170	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Parking			($8.00)
12/16/2024	641150	EXACC00577	0100341354	Travel to SIU | Bond,Alan Thomas 4071440 | D-Misc Exp Domestic Travel			($13.84)
1/7/2025	641160	APACC02766	11586235	Pmt Req ID: 0000545620 | THE HERTZ CORPORATION VN0033684 | Alan Bond | Bond,Alan Thomas 4071440			($204.00)
2/1/2025	641140	EXACC07996	0100346562	Bond,Alan Thomas | Bond,Alan Thomas 4071440			($284.52)
2/1/2025	641130	EXACC07996	0100346562	Bond,Alan Thomas | Bond,Alan Thomas 4071440			($27.00)
2/1/2025	641130	EXACC07996	0100346562	Bond,Alan Thomas | Bond,Alan Thomas 4071440			($37.50)
2/1/2025	641130	EXACC07996	0100346562	Bond,Alan Thomas | Bond,Alan Thomas 4071440			($37.50)

Account:	Travel	Account Balance:	($17,785.96)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
2/3/2025	641140	EXACC06869	0100346934	GA AFS 2025 | Fox,Adam 1808345 | D-Lodging			($284.52)
2/3/2025	641130	EXACC06869	0100346934	GA AFS 2025 | Fox,Adam 1808345 | D-GA Meals Depart/Return			($37.50)
2/3/2025	641130	EXACC06869	0100346734	Georgia AFS 2025 Conference | Rider,Hunter James 4052515 | D-GA Meal Per Diem			($27.00)
2/3/2025	641130	EXACC06869	0100346934	GA AFS 2025 | Fox,Adam 1808345 | D-GA Meal Per Diem			($13.00)
2/3/2025	641140	EXACC06869	0100346734	Georgia AFS 2025 Conference | Rider,Hunter James 4052515 | D-Lodging			($248.00)
2/3/2025	641130	EXACC06869	0100346934	GA AFS 2025 | Fox,Adam 1808345 | D-GA Meals Depart/Return			($37.50)
2/3/2025	641130	EXACC06869	0100346734	Georgia AFS 2025 Conference | Rider,Hunter James 4052515 | D-GA Meals Depart/Return			($37.50)
2/3/2025	641130	EXACC06869	0100346734	Georgia AFS 2025 Conference | Rider,Hunter James 4052515 | D-GA Meals Depart/Return			($37.50)
2/24/2025	641130	EXACC10562	0100350215	2025 SDAFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Deprt/Rtn			($33.25)
2/24/2025	641130	EXACC10562	0100350215	2025 SDAFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Deprt/Rtn			($33.25)
2/24/2025	641130	EXACC10562	0100350215	2025 SDAFS Meeting | Rider,Hunter James 4052515 | D-Meals Out of State Full Day			($52.00)
3/7/2025	641130	EXACC13133	0100350948	Travel to conference | Bond,Alan Thomas 4071440 | D-Meals Out of State Full Day			($52.00)
3/7/2025	641130	EXACC13133	0100350948	Travel to conference | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($56.25)
3/7/2025	641140	EXACC13133	0100350948	Travel to conference | Bond,Alan Thomas 4071440 | D-Lodging			($123.17)
3/7/2025	641130	EXACC13133	0100350948	Travel to conference | Bond,Alan Thomas 4071440 | D-Meals Out of State Deprt/Rtn			($33.25)
6/1/2025	641130			Hamel,Martin J | Sampling on the coast (In-State Travel to GEORGIA US, McIntosh County)		($37.50)	
6/2/2025	641130			Hamel,Martin J | Sampling on the coast (In-State Travel to GEORGIA US, McIntosh County)		($50.00)	
6/3/2025	641140			Hamel,Martin J | Sampling on the coast (In-State Travel to GEORGIA US, McIntosh County)		($304.17)	
6/5/2025	641120			Bond,Alan Thomas | Plane Ticket for Conference (Out-of-State Travel to TEXAS, San Antonio)		($358.97)	
6/6/2025	641150			Hamel,Martin J | Gas receipts from rental (Out-of-State Travel)		($38.61)	
						($789.25)	**($16,996.71)**

Account:	Operating	Account Balance:	($4,387.53)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/9/2024	714111	APACC72125	11463314	Pmt Req ID: 0000504929 | FEDERAL EXPRESS CORP VN0000063 | Hamel			($18.81)
7/10/2024	714111	APACC72611	11464573	Pmt Req ID: 0000504901 | FEDERAL EXPRESS CORP VN0000063 | Hamel			($34.94)
7/12/2024	715100	PCARD75537	Higginboth	WORKS: TXN01641732 | Purchasing Card Transactions | AMZN Mktp US RY7935PJ			($33.33)
7/12/2024	715100	PCARD75537	Higginboth	WORKS: TXN01641590 | Purchasing Card Transactions | AMZN Mktp US RY5QL7VH			($33.33)
7/12/2024	715100	PCARD75537	Higginboth	WORKS: TXN01641694 | Purchasing Card Transactions | AMAZON MKTPL RY7M6661			($15.30)
7/19/2024	717500	PCARD76301	Higginboth	WORKS: TXN01642265 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($1.20)
7/19/2024	717500	PCARD76301	Higginboth	WORKS: TXN01642279 | Purchasing Card Transactions | CITY OF DARIEN WATER			($38.61)
8/1/2024	717200	PCARD78382	Higginboth	WORKS: TXN01642681 | Purchasing Card Transactions | GEORGIA POWER COMPANY			($51.07)
8/15/2024	727115	APACC79241	11488574	Pmt Req ID: 0000513417 | UNIVERSITY OF SOUTHERN MISSISSIPPI THE VN0016612 | Analysis of water samples			($945.00)
8/16/2024	717200	PCARD82429	Higginboth	WORKS: TXN01644388 | Purchasing Card Transactions | GEORGIA POWER COMPANY			($328.39)
9/1/2024	717500	PCARD83314	Higginboth	WORKS: TXN01644878 | Purchasing Card Transactions | CITY OF DARIEN WATER			($152.72)

Account:	Operating			**Account Balance:**			**($4,387.53)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/1/2024	717500	PCARD83314	Higginboth	WORKS: TXN01644847 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($3.99)
9/4/2024	712110	1000382489		Vehicle expenses - Fuel|2586|2589 | 258|2589|Vehicle Exp-Fuel			($713.46)
9/6/2024	727110	PCARD86114	Higginboth	WORKS: TXN01645671 | Purchasing Card Transactions | DELANEY EVENT MANAGEM			($175.00)
9/6/2024	727110	PCARD86114	Higginboth	WORKS: TXN01645647 | Purchasing Card Transactions | DELANEY EVENT MANAGEM			($400.00)
9/6/2024	727110	PCARD86114	Higginboth	WORKS: TXN01645556 | Purchasing Card Transactions | DELANEY EVENT MANAGEM			($225.00)
9/11/2024	742100	1000383958	49903	Print & Copy Services			($52.80)
9/11/2024	742100	1000383958	49902	Print & Copy Services			($52.80)
9/13/2024	715100	PCARD86959	Higginboth	WORKS: TXN01646148 | Purchasing Card Transactions | ATHENS MARINE			($624.60)
9/13/2024	715100	PCARD86959	Higginboth	WORKS: TXN01646409 | Purchasing Card Transactions | AUTOZONE #0903			($12.99)
9/13/2024	715100	PCARD86959	Higginboth	WORKS: TXN01646477 | Purchasing Card Transactions | ATHENS MARINE			($882.33)
10/1/2024	715100	PCARD88661	Higginboth	WORKS: TXN01647070 | Purchasing Card Transactions | VENTURE TRAILERS, INC			($212.57)
10/1/2024	715100	PCARD88661	Higginboth	WORKS: TXN01647087 | Purchasing Card Transactions | ETRAILER CORPORATION			($81.10)
10/8/2024	727115	1000388511		Xfer Fuel, Vehicle Maint. & Test Chgs to correct project | Tests and Analysis			$1,876.50
10/8/2024	712110	1000388511		Xfer Fuel, Vehicle Maint. & Test Chgs to correct project | Motor Vehicle Exp-Fuel			$8,659.49
10/8/2024	712112	1000388511		Xfer Fuel, Vehicle Maint. & Test Chgs to correct project | MV Preventative Maintenance			$174.72
10/18/2024	717200	PCARD92793	Higginboth	WORKS: TXN01648757 | Purchasing Card Transactions | GEORGIA POWER COMPANY			($66.81)
10/21/2024	715100	1000390735	5586	OCT BILLING INST SHOP 2024 | OCT INST SHOP BILLING 2024			($560.00)
11/1/2024	717500	PCARD93740	Higginboth	WORKS: TXN01648997 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($4.10)
11/1/2024	717500	PCARD93740	Higginboth	WORKS: TXN01649105 | Purchasing Card Transactions | CITY OF DARIEN WATER			($156.97)
11/8/2024	715100	PCARD96372	Higginboth	WORKS: TXN01650197 | Purchasing Card Transactions | HICKORY BLUFF MARINE			($50.00)
11/11/2024	771800	APACC95402	11553726	Pmt Req ID: 0000534837 | DARIEN TELEPHONE CO INC VN0003092 | 32000,10/03-10/31			($171.71)
11/14/2024	714102	APACC95183	11556171	UGAmart PO#: E1548029 | AMAZON CAPITAL SERVICES INC 1000020496 | OPTO-EDU E35.3501 Blank Micros			($53.28)
11/14/2024	714102	APACC95183	11556171	UGAmart PO#: E1548029 | AMAZON CAPITAL SERVICES INC 1000020496 | Heathrow Scientific HS15994B 1			($12.82)
11/14/2024	714102	APACC95183	11556345	UGAmart PO#: E1548029 | AMAZON CAPITAL SERVICES INC 1000020496 | 5PCS Microscope Slide Storage			($53.89)
12/1/2024	717500	PCARD99171	Higginboth	WORKS: TXN01651160 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($1.51)
12/1/2024	717200	PCARD99171	Higginboth	WORKS: TXN01651044 | Purchasing Card Transactions | GEORGIA POWER COMPANY			($25.69)
12/1/2024	717500	PCARD99171	Higginboth	WORKS: TXN01651091 | Purchasing Card Transactions | CITY OF DARIEN WATER			($51.45)
12/6/2024	771800	APACC98534	11570685	Pmt Req ID: 0000540467 | DARIEN TELEPHONE CO INC VN0003092 | 32000 12/1-12/31			($62.95)
1/1/2025	717500	PCARD03443	Higginboth	WORKS: TXN01653029 | Purchasing Card Transactions | CITY OF DARIEN WATER			($62.41)
1/1/2025	717500	PCARD03443	Higginboth	WORKS: TXN01653008 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($1.78)
1/1/2025	717200	PCARD03443	Higginboth	WORKS: TXN01652661 | Purchasing Card Transactions | GEORGIA POWER COMPANY			($66.42)
1/2/2025	714111	APACC02762	11577090	Pmt Req ID: 0000543016 | FEDERAL EXPRESS CORP VN0000063 | Higginbotham			($27.78)
1/9/2025	771800	APACC02769	11588513	Pmt Req ID: 0000546954 | DARIEN TELEPHONE CO INC VN0003092 | 32000 01/01-01/31			($62.95)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653737 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($375.00)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653742 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($400.00)

Account:	Operating			**Account Balance:**			**($4,387.53)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
1/17/2025	727110	PCARD05841	Higginboth	WORKS: TXN01654285 | Purchasing Card Transactions | SQ GEORGIA CHAPTER O			($225.00)
2/1/2025	717500	PCARD07624	Higginboth	WORKS: TXN01654778 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($1.41)
2/1/2025	717500	PCARD07624	Higginboth	WORKS: TXN01654802 | Purchasing Card Transactions | CITY OF DARIEN WATER			($47.50)
2/1/2025	715100	PCARD07936	Higginboth	WORKS: TXN01655384 | Purchasing Card Transactions | ATHENS MARINE			($407.95)
2/5/2025	727115	APACC06864	11607033	Pmt Req ID: 0000552864 | SOUTHERN ILLINOIS UNIVERSITY CARBONDALE VN0002408 | Sturgeon Sample Analyses			($1,980.00)
2/5/2025	771800	APACC06647	11606872	Pmt Req ID: 0000552771 | DARIEN TELEPHONE CO INC VN0003092 | 32000 02/01-02/28			($62.95)
2/5/2025	727115	APACC06647	11606876	Pmt Req ID: 0000552868 | SOUTHERN ILLINOIS UNIVERSITY CARBONDALE VN0002408 | Sturgeon sample analysis			($2,040.00)
2/7/2025	727110	PCARD09611	Higginboth	WORKS: TXN01655636 | Purchasing Card Transactions | GA GOV-DNR GO OUTDOOR			($80.00)
2/25/2025	712110	1000410112		Fox Credit Card Fuel 2839 | Motor Vehicle Exp-Fuel			($54.51)
2/25/2025	712110	1000410048		Fox Credit Card Fuel 2756 | Motor Vehicle Exp-Fuel			($481.08)
2/25/2025	712110	1000410042		Fox Credit Card Fuel 2754 | Motor Vehicle Exp-Fuel			($337.16)
3/10/2025	771800	APACC13122	11633747	Pmt Req ID: 0000560116 | DARIEN TELEPHONE CO INC VN0003092 | 32000 03/01-03/31			($62.95)
3/13/2025	717200	APACC13692	11635975	Voucher: 11635975 | GEORGIA POWER COMPANY VN0004142 | Expense Distribution			($134.69)
3/13/2025	717200	APACC13692	11635978	Voucher: 11635978 | GEORGIA POWER COMPANY VN0004142 | Expense Distribution			($158.84)
3/13/2025	717200	APACC13692	11635973	Voucher: 11635973 | GEORGIA POWER COMPANY VN0004142 | Expense Distribution			($181.65)
3/13/2025	717200	APACC13692	11635976	Voucher: 11635976 | GEORGIA POWER COMPANY VN0004142 | Expense Distribution			($60.78)
3/25/2025	720100	1000416028	TRANSIENT	To charge the department insurance premium for transient FY 25 | Insurance and Bonding			($51.07)
3/26/2025	714111	APACC16489	11645888	Pmt Req ID: 0000565613 | FEDERAL EXPRESS CORP VN0000063 | Fox 3/12			($224.24)
4/1/2025	717500	PCARD19197	Higginboth	WORKS: TXN01658528 | Purchasing Card Transactions | CITY OF DARIEN WATER			($167.00)
4/1/2025	717500	PCARD19197	Higginboth	WORKS: TXN01658597 | Purchasing Card Transactions | CITYOFDARIEN SERVICE			($4.34)
4/8/2025	714100	APACC19423	11655268	UGAmart PO#: E1584864 | WEST MARINE PRODUCTS INC VN0009226 | Red Handheld Locate Flares, 3-			($30.05)
4/8/2025	771800	APACC19423	11655129	Pmt Req ID: 0000568999 | DARIEN TELEPHONE CO INC VN0003092 | Darien Telephone, Fox Lab			($62.95)
5/6/2025	771800	APACC24039	11676309	Pmt Req ID: 0000576901 | DARIEN TELEPHONE CO INC VN0003092 | 32000 May 2025			($62.95)
5/8/2025	714111	APACC24493	11677927	Pmt Req ID: 0000577767 | FEDERAL EXPRESS CORP VN0000063 | Adam Fox- shipping			($195.93)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01663002 | Purchasing Card Transactions | AMAZON MKTPL NW1LO27U			($15.98)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01662948 | Purchasing Card Transactions | AMAZON MKTPL NI16007P			($23.97)
5/20/2025	714102	APACC26377	11687166	UGAmart PO#: E1596450 | SIGMA ALDRICH INC VN0001453 | Screw-Top Tubes with O-Ring Ca			($168.60)
5/28/2025	712112	1000427277		Fox March Vehicle Maintenance Invoices 2930 and 2932 | MV Preventative Maintenance			($138.49)
5/28/2025	712110	1000427261		Fox Whitehall Fuel Invoices 2851 2856 2857 2918 | Motor Vehicle Exp-Fuel			($46.24)
5/28/2025	712110	1000427261		Fox Whitehall Fuel Invoices 2851 2856 2857 2918 | Motor Vehicle Exp-Fuel			($92.21)
5/28/2025	712110	1000427261		Fox Whitehall Fuel Invoices 2851 2856 2857 2918 | Motor Vehicle Exp-Fuel			($65.01)
5/28/2025	712110	1000427261		Fox Whitehall Fuel Invoices 2851 2856 2857 2918 | Motor Vehicle Exp-Fuel			($8.43)
5/28/2025	712100	1000427277		Fox March Vehicle Maintenance Invoices 2930 and 2932 | Motor Vehicle Expense			($4.50)
6/5/2025	771800	APACC29309	11700681	Pmt Req ID: 0000584429 | DARIEN TELEPHONE CO INC VN0003092 | Internet			($62.95)

Account:	Operating				**Account Balance:**		**($4,387.53)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
							($4,387.53)

Account:	Other				**Account Balance:**		**($27,503.92)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($4,202.40)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($4,140.14)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($2,882.85)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($146.01)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($4,264.26)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			$308.25
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($2,113.11)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($3,039.69)
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($2,062.98)
4/30/2025	951100	GM0042358		F&A Calculation | IDC Calculation			($2,208.32)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($2,752.41)
							($27,503.92)

Dept ID: 25001FOX - Warnell Fox
Fund: 21320 - Forestry Research-Restricted
Class: 62016 - GA Dept Of Natural Resources
Program: 12100 - Research-Individual or Project
Project: RGDNR000168820A - Population structure and conne

Speedtype: 25FOX8820A - GDNR S ATLANTIC DPS FOX

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($42,755.22)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	525100	P000372928		North,Isabella Nicole 4120055 | Position: 40073400 | Salaries-Casual Labor			($300.00)
7/12/2024	525100	P000372928		North,Isabella Nicole 4120055 | Position: 40073400 | Salaries-Casual Labor			($180.00)
7/26/2024	525100	P000374834		North,Isabella Nicole 4120055 | Position: 40073400 | Salaries-Casual Labor			($600.00)
7/31/2024	523100	P000375717		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,908.93)
8/9/2024	525100	P000377709		North,Isabella Nicole 4120055 | Position: 40073400 | Salaries-Casual Labor			($48.00)
8/9/2024	525100	P000377709		North,Isabella Nicole 4120055 | Position: 40073400 | Salaries-Casual Labor			($372.00)
8/30/2024	513100	P000381644		Fox,Adam 1808345 | Position: 11815905 | Salaries-Summer Faculty			($3,476.00)
8/30/2024	523100	P000381644		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,908.93)
9/30/2024	523100	P000386767		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,908.93)
10/18/2024	525100	P000389897		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
10/18/2024	525100	P000389897		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($1,200.00)
10/31/2024	523100	P000392244		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,908.93)
11/1/2024	525100	P000392643		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($960.00)
11/1/2024	525100	P000392643		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
11/15/2024	525100	P000394922		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($480.00)
11/15/2024	525100	P000394922		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($720.00)
11/15/2024	525100	P000394922		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($480.00)
11/15/2024	525100	P000394922		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($720.00)
11/29/2024	523100	P000396677		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,908.93)
11/29/2024	525100	P000397100		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
11/29/2024	525100	P000397100		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($1,200.00)
12/13/2024	525100	P000399205		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($600.00)
12/13/2024	525100	P000399205		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($600.00)
12/13/2024	525100	P000399205		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($600.00)
12/13/2024	525100	P000399205		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($600.00)
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($171.76)
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($171.76)
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($171.76)

Account: Payroll **Account Balance:** **($42,755.22)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			$1,908.93
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			$1,908.93
12/18/2024	523100	RD00400608		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			$1,908.93
12/27/2024	525100	P000401356		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
12/27/2024	525100	P000401356		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($1,200.00)
12/31/2024	523100	P000400914		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,353.64)
12/31/2024	523100	P000400914		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($260.46)
1/10/2025	525100	P000402491		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($192.00)
1/10/2025	525100	P000402491		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($288.00)
1/10/2025	525100	P000402491		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($288.00)
1/10/2025	525100	P000402491		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($192.00)
1/24/2025	525100	P000404135		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($1,200.00)
1/24/2025	525100	P000404135		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
1/31/2025	523100	P000405723		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,985.33)
2/7/2025	525100	P000406765		Hauser,Maxine Gisela 4001443 | Position: 40082070 | Salaries-Casual Labor			($1,200.00)
2/7/2025	525100	P000406765		Grant,Conner Huntley 4132026 | Position: 40081835 | Salaries-Casual Labor			($1,200.00)
2/28/2025	523100	P000410473		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,985.33)
3/31/2025	523100	P000416911		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,985.33)
4/30/2025	523100	P000422102		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,985.33)
5/30/2025	523100	P000427092		Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants			($1,985.33)
	523100			Morgan,Mary K 4083179 | Position: 40073897 | Salaries-Graduate Assistants		($1,985.33)	
						($1,985.33)	**($40,769.89)**

Account: Benefits **Account Balance:** **($968.05)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	551200	P000372928		North,Isabella Nicole 4120055 | Position: 40073400 | FICA-Employer Medicare			($4.35)
7/12/2024	551200	P000372928		North,Isabella Nicole 4120055 | Position: 40073400 | FICA-Employer Medicare			($2.61)
7/26/2024	551200	P000374834		North,Isabella Nicole 4120055 | Position: 40073400 | FICA-Employer Medicare			($8.70)
8/9/2024	551200	P000377709		North,Isabella Nicole 4120055 | Position: 40073400 | FICA-Employer Medicare			($5.40)
8/9/2024	551200	P000377709		North,Isabella Nicole 4120055 | Position: 40073400 | FICA-Employer Medicare			($0.70)
8/30/2024	553123	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Health Ins-PPO Alt			($71.15)
8/30/2024	553201	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Life Ins-Basic Life			($2.03)
8/30/2024	551200	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer Medicare			($49.87)
8/30/2024	551100	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer OASDI			($213.22)
8/30/2024	552200	P000381644		Fox,Adam 1808345 | Position: 11815905 | Optional Retirement Plans			($321.18)
10/18/2024	551200	P000389897		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($17.40)

Account:	Benefits	Account Balance:	($968.05)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
10/18/2024	551200	P000389897		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
11/1/2024	551200	P000392643		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($13.92)
11/1/2024	551200	P000392643		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
11/15/2024	551200	P000394922		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($6.96)
11/15/2024	551200	P000394922		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($10.44)
11/15/2024	551200	P000394922		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($6.96)
11/15/2024	551200	P000394922		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($10.44)
11/29/2024	551200	P000397100		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($17.40)
11/29/2024	551200	P000397100		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
12/13/2024	551200	P000399205		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($8.70)
12/13/2024	551200	P000399205		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($8.70)
12/13/2024	551200	P000399205		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($8.70)
12/13/2024	551200	P000399205		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($8.70)
12/27/2024	551200	P000401356		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
12/27/2024	551200	P000401356		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($17.40)
1/10/2025	551200	P000402491		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($2.78)
1/10/2025	551200	P000402491		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($4.18)
1/10/2025	551200	P000402491		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($2.78)
1/10/2025	551200	P000402491		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($4.18)
1/24/2025	551200	P000404135		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($17.40)
1/24/2025	551200	P000404135		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
2/7/2025	551200	P000406765		Hauser,Maxine Gisela 4001443 | Position: 40082070 | FICA-Employer Medicare			($17.40)
2/7/2025	551200	P000406765		Grant,Conner Huntley 4132026 | Position: 40081835 | FICA-Employer Medicare			($17.40)
							($968.05)

Account:	Travel	Account Balance:	($8,467.59)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meals Depart/Return			($20.25)
7/9/2024	641140	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-Lodging			($329.08)
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meal Per Diem			($27.00)
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meal Per Diem			($50.00)
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meals Depart/Return			($17.25)
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meal Per Diem			($50.00)
7/9/2024	641130	EXACC72621	0100316437	Coastal research trip | Fox,Adam 1808345 | D-GA Meal Per Diem			($50.00)
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($126.00)
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($94.50)

Account:	Travel	**Account Balance:**	**($8,467.59)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($103.00)
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($98.00)
9/24/2024	641150	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Misc Exp Domestic Travel			($35.00)
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($103.00)
9/24/2024	641130	EXACC86732	0100327965	Attended research conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($71.50)
10/30/2024	641150	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Misc Exp Domestic Travel			($20.00)
10/30/2024	641130	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($17.00)
10/30/2024	641130	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($51.00)
10/30/2024	641150	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Misc Exp Domestic Travel			($20.00)
10/30/2024	641140	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Lodging			($796.96)
10/30/2024	641130	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($51.00)
10/30/2024	641130	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($51.75)
10/30/2024	641150	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Misc Exp Domestic Travel			($21.25)
10/30/2024	641130	EXACC92847	0100333314	NASPS 2024 | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($17.75)
10/31/2024	641130	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($42.00)
10/31/2024	641130	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($38.75)
10/31/2024	641140	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Lodging			($296.96)
10/31/2024	641130	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($28.75)
10/31/2024	641130	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($42.00)
10/31/2024	641130	EXACC92848	0100333826	Research conference travel | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($19.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Lyons,Andrew John 4021847			($1,575.00)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Wilson,Russell Thomas 4000169			($599.99)
11/1/2024	641140	APACC93677	11547396	UGAmart PO#: E1538729 | PRIDEWORKS CONSTRUCTION LLC 1000022476 | Field Housing for 605 Jackson | Weaver,Sarah Allison 4083247			($1,575.00)
2/17/2025	641130	EXACC10006	0100349252	Travel to conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($61.00)
2/17/2025	641130	EXACC10006	0100349252	Travel to conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($56.25)
2/17/2025	641140	EXACC10006	0100349252	Travel to conference | Nolan,Joseph 4072112 | D-Lodging			($635.04)
2/17/2025	641130	EXACC10006	0100349252	Travel to conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($61.00)
2/17/2025	641130	EXACC10006	0100349252	Travel to conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($56.25)
2/18/2025	641140	EXACC09507	0100347835	GA AFS Conference | Morgan,Mary K 4083179 | D-Lodging			($248.00)
2/24/2025	641130	EXACC11204	0100350379	SDAFS Conference | Morgan,Mary K 4083179 | D-Meals Out of State Deprt/Rtn			($56.25)
2/24/2025	641130	EXACC11204	0100350379	SDAFS Conference | Morgan,Mary K 4083179 | D-Meals Out of State Deprt/Rtn			($56.25)
2/24/2025	641130	EXACC11204	0100350379	SDAFS Conference | Morgan,Mary K 4083179 | D-Meals Out of State Full Day			($75.00)
2/25/2025	641130	EXACC10563	0100350218	Travel for research conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($33.25)
2/25/2025	641140	EXACC10563	0100350218	Travel for research conference | Nolan,Joseph 4072112 | D-Lodging			($246.34)
2/25/2025	641130	EXACC10563	0100350218	Travel for research conference | Nolan,Joseph 4072112 | D-Meals Out of State Deprt/Rtn			($33.25)

Account:	Travel			**Account Balance:**			**($8,467.59)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
2/25/2025	641130	EXACC10563	0100350218	Travel for research conference | Nolan,Joseph 4072112 | D-Meals Out of State Full Day			($52.00)
6/5/2025	641120			Morgan,Mary K | Flight for national conference (Out-of-State Travel to TEXAS, San Antonio)		($358.97)	
						($358.97)	**($8,108.62)**

Account:	Operating			**Account Balance:**			**($9,493.62)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/1/2024	727110	PCARD84737	Higginboth	WORKS: TXN01645171 | Purchasing Card Transactions | PAYPAL NASTURGEON			($350.00)
9/1/2024	727110	PCARD83314	Higginboth	WORKS: TXN01644651 | Purchasing Card Transactions | PAYPAL NASTURGEON			($440.00)
9/4/2024	712110	1000382518		2584|2585|2590|2591 | 2584|2585|2590|2591|Vehicle Ex			($1,729.08)
10/1/2024	715100	PCARD89453	Higginboth	WORKS: TXN01647476 | Purchasing Card Transactions | ATHENS MARINE			($761.78)
11/25/2024	714111	APACC96844	11564092	Pmt Req ID: 0000537430 | FEDERAL EXPRESS CORP VN0000063 | Fox 10/18			($47.60)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01652895 | Purchasing Card Transactions | ONLINECOMPONENTS.COM			($889.56)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653737 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($200.00)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653742 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($200.00)
1/17/2025	727110	PCARD05841	Higginboth	WORKS: TXN01654285 | Purchasing Card Transactions | SQ GEORGIA CHAPTER O			($100.00)
2/21/2025	712112	1000409680		Fox Maintenance 2619 | MV Preventative Maintenance			($1,265.46)
2/21/2025	712112	1000409693		Fox Maintenance 2620 | MV Preventative Maintenance			($86.91)
2/25/2025	712110	1000410071		Fox Credit Card Fuel 2801 | Motor Vehicle Exp-Fuel			($53.80)
2/25/2025	712110	1000410059		Fox Credit Card Fuel 2772 | Motor Vehicle Exp-Fuel			($72.50)
2/25/2025	712110	1000410046		Fox Credit Card Fuel 2755 | Motor Vehicle Exp-Fuel			($419.78)
2/25/2025	712110	1000410040		Fox Credit Card Fuel 2753 | Motor Vehicle Exp-Fuel			($353.40)
2/25/2025	712110	1000410114		Fox Credit Card Fuel 2840 | Motor Vehicle Exp-Fuel			($184.61)
4/7/2025	714100	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | OdontoMed2011 2 PCS ASSORTED M			($15.32)
4/7/2025	714102	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | Mall Probe and Seeker Dissecti			($9.99)
4/7/2025	714102	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | MyMed Disposable Scalpel Blade			($13.90)
4/7/2025	714100	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | Attwood 11247-1 Trailer Bunk P			($47.02)
4/7/2025	714100	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | Sukh 100PCS 2Gram Silica Packe			($4.99)
4/7/2025	714102	APACC19005	11653514	UGAmart PO#: E1583526 | AMAZON CAPITAL SERVICES INC 1000020496 | Cynamed Iris Micro Dissecting			($10.59)
4/8/2025	714100	APACC19423	11655268	UGAmart PO#: E1584864 | WEST MARINE PRODUCTS INC VN0009226 | Red Handheld Locate Flares, 3-			($29.96)
4/11/2025	714100	PCARD22232	Higginboth	WORKS: TXN01660249 | Purchasing Card Transactions | MEDREP EXPRESS INC			($466.92)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01662988 | Purchasing Card Transactions | ONLINECOMPONENTS.COM			($1,213.11)

Account:	Operating	**Account Balance:**	**($9,493.62)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/27/2025	712110	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Exp-Fuel			($178.44)
5/27/2025	712110	1000427085		Fox Credit Card Invoice 2942B | Motor Vehicle Exp-Fuel			($196.22)
5/27/2025	712110	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Exp-Fuel			($46.51)
5/27/2025	712110	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Exp-Fuel			($27.61)
5/27/2025	712100	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Expense			($4.50)
5/27/2025	712100	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Expense			($4.50)
5/27/2025	712110	1000427097		Fox Vehicle Invoices 2853 2997 2931 2929 2941 2955 | Motor Vehicle Exp-Fuel			($69.56)
							($9,493.62)

Account:	Other	**Account Balance:**	**($10,384.60)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($620.93)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($1,131.99)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($885.34)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($1,158.47)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($2,234.31)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($222.65)
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($1,187.13)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($1,492.15)
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($347.43)
4/30/2025	951100	GM0042358		F&A Calculation | IDC Calculation			($452.19)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($652.01)
							($10,384.60)

Dept ID: 25001ABN - Warnell Abney

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 25ABN32501 - NIFA ENHAN UNDRGRD LEARN ABNE

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Operating **Account Balance:** **($49.95)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
3/24/2025	714102	APACC15797	11643063	UGAmart PO#: E1415221 | DIBBS FARMS LLC 1000022220 | Triple Superphosphate Fertiliz			($49.95)
							($49.95)

Account: Other **Account Balance:** **($12.99)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($12.99)
							($12.99)

Dept ID: 25001BEA - Warnell Beasley

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 25BEA32501 - NIFA ENHAN UNDRGRD LEARN BEASL

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Operating **Account Balance:** **($332.97)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
11/20/2024	714101	APACC96094	11560989	UGAmart PO#: E1549102 | AMAZON CAPITAL SERVICES INC 1000020496 | Printable Waterproof Labels -			($12.69)
11/20/2024	714100	APACC96094	11560989	UGAmart PO#: E1549102 | AMAZON CAPITAL SERVICES INC 1000020496 | Expense Distribution			($5.82)
11/20/2024	714100	APACC96094	11560989	UGAmart PO#: E1549102 | AMAZON CAPITAL SERVICES INC 1000020496 | Gabbro Carabiner Clip Heavy Du			($59.94)
11/22/2024	714100	APACC96615	11563550	UGAmart PO#: E1549102 | AMAZON CAPITAL SERVICES INC 1000020496 | Y-Tex Male Buttons for Cattle			($31.54)
11/22/2024	714100	APACC96615	11563550	UGAmart PO#: E1549102 | AMAZON CAPITAL SERVICES INC 1000020496 | Expense Distribution			($2.52)
5/21/2025	714127	APACC26631	11689488	UGAmart PO#: E1596194 | AMAZON CAPITAL SERVICES INC 1000020496 | LaCrosse 17" Alpha Agility Sna			($206.39)
5/21/2025	714100	APACC26631	11689488	UGAmart PO#: E1596194 | AMAZON CAPITAL SERVICES INC 1000020496 | Amazon Basics Quart Food Stora			($5.64)
5/21/2025	714100	APACC26631	11689488	UGAmart PO#: E1596194 | AMAZON CAPITAL SERVICES INC 1000020496 | Amazon Basics Gallon Food Stor			($8.43)
							($332.97)

Account: Other **Account Balance:** **($86.57)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($29.25)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($57.32)
							($86.57)

Dept ID:	25001DAN - Warnell D'Angelo	**Speedtype:**	25DAN32501 - NIFA ENHAN UNDERDRD LEARN DAN
Fund:	21320 - Forestry Research-Restricted		
Class:	61006 - USDA NIFA		
Program:	12100 - Research-Individual or Project		
Project:	RNIFA0001332501 - Enhancing undergraduate learni		

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($525.00)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/30/2025	524100	P000427451		Wittschen,Emma Grace 4145001 | Position: 40089821 | Salaries-Student Assistants			($292.50)
5/30/2025	524100	P000427451		Heath,William Elijah 4099213 | Position: 40089825 | Salaries-Student Assistants			($232.50)
							($525.00)

Account: Operating **Account Balance:** **($594.06)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/23/2025	714100			UGAMart PO#: E1600241 | HOME DEPOT USA INC		($243.60)	
5/29/2025	714100	APACC27746	11694916	UGAmart PO#: E1600241 | HOME DEPOT USA INC VN0000049 | :ShipToStore-0129: 48 in. Plas			($243.60)
6/4/2025	714100	APACC28874	11699936	UGAmart PO#: E1600241 | HOME DEPOT USA INC VN0000049 | :ShipToStore-0129: 48 in. Plas			$243.60
6/5/2025	743100			UGAMart PO#: E1604262 | AMAZON CAPITAL SERVICES INC		($264.97)	
6/5/2025	714100			UGAMart PO#: E1604262 | AMAZON CAPITAL SERVICES INC		($85.49)	
						($594.06)	**$0.00**

Account: Other **Account Balance:** **($199.84)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($199.84)
							($199.84)

Dept ID: 25001FOX - Warnell Fox

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 25FOX32501 - NIFA ENHAN UNDRGRD LEARN FOX

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($3,120.00)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	524100	P000372928		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($480.00)
7/12/2024	524100	P000372928		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($480.00)
7/26/2024	524100	P000374834		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($960.00)
8/9/2024	524100	P000377709		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($192.00)
8/9/2024	524100	P000377709		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($768.00)
8/23/2024	524100	P000380498		Byrne,Rachael Marie 1822056 | Position: 40071005 | Salaries-Student Assistants			($240.00)
							($3,120.00)

Account: Operating **Account Balance:** **($10,516.92)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	714100	PCARD75537	Higginboth	WORKS: TXN01641428 | Purchasing Card Transactions | ST SIMONS BAIT AND TA			($226.00)
7/19/2024	715100	PCARD76301	Higginboth	WORKS: TXN01641833 | Purchasing Card Transactions | AMAZON MKTPL RS5785L4			($71.42)
9/4/2024	712110	1000382589		2588|2592 | 2588|2592|Vehicle Exp-Fuel			($1,278.59)
12/3/2024	743100	APACC97776	11568038	UGAmart PO#: E1551996 | AMAZON CAPITAL SERVICES INC 1000020496 | Aosom Wanderer Folding Bicycle			($114.98)
12/3/2024	714100	APACC97776	11568190	UGAmart PO#: E1551996 | AMAZON CAPITAL SERVICES INC 1000020496 | Mustad Classic 2 Extra Strong			($136.80)
12/3/2024	714100	APACC97776	11568202	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Extreme Max 3006.8538.2 BoatTe			($187.95)
12/6/2024	714100	APACC98534	11571430	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | General Tools Revolving Punch			($12.97)
12/6/2024	714100	APACC98534	11571430	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | CRAZY SHARK Professional Saltw			($79.95)
12/6/2024	714100	APACC98534	11571430	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | HEETA Waterproof Fish Scale Di			($38.19)
12/10/2024	714100	APACC99059	11573279	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Roohiseng Boat Dock Lines 1/2¿			($21.59)
12/10/2024	714100	APACC99059	11573279	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Ironclad Heavy Utility Work Gl			($98.22)

Account:	Operating			**Account Balance:**			**($10,516.92)**
Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/10/2024	714100	APACC99059	11573279	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Seachoice Double-Braid Nylon D			($32.80)
12/10/2024	714100	APACC99059	11573339	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | MEUUT 2 Pack Medical Scissors			($79.90)
12/10/2024	714100	APACC99059	11573339	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Ironclad Heavy Utility Work Gl			($101.34)
12/10/2024	714100	APACC99059	11573279	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | SumVibe Soft Tape Measure 120			($15.18)
12/10/2024	714100	APACC99059	11573372	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Onyx A/M-24 Automatic/Manual I			($199.74)
12/10/2024	714100	APACC99059	11573369	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | STAR BRITE Boat Hook -Telescop			($36.80)
12/10/2024	714100	APACC99059	11573279	UGAmart PO#: E1551979 | AMAZON CAPITAL SERVICES INC 1000020496 | Ironclad Heavy Utility Work Gl			($102.42)
12/20/2024	714100			UGAMart PO#: E1557335 | M&S INC		($1,656.67)	
12/20/2024	714100			UGAMart PO#: E1557335 | M&S INC		($275.00)	
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01653173 | Purchasing Card Transactions | MEMPHIS NET & TWINE			($1,154.90)
1/1/2025	715100	PCARD03443	Higginboth	WORKS: TXN01652564 | Purchasing Card Transactions | ATHENS MARINE			($851.66)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01652970 | Purchasing Card Transactions | WPY VodaIQ			($2,384.00)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01653251 | Purchasing Card Transactions | BIL Floy Tag Manufact			($333.44)
1/7/2025	714113	APACC02355	11585907	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | Field Guide to Sharks, Rays an			($62.76)
1/7/2025	714103	APACC02355	11585907	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | Rite in the Rain Weatherproof			($357.32)
1/7/2025	714100	APACC02355	11585907	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | KEMIMOTO Boat Caddy Organizer,			($30.99)
1/7/2025	714113	APACC02355	11585907	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | A Field Guide to Coastal Fishe			($44.94)
1/14/2025	714113	APACC03248	11590281	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | Atlantic Coast Fishes of North			($35.34)
1/14/2025	714113	APACC03248	11590281	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | Expense Distribution			($3.99)
1/14/2025	714100	APACC03248	11590297	UGAmart PO#: E1558017 | AMAZON CAPITAL SERVICES INC 1000020496 | Vinland Marine Gunwale Removab			($179.99)
5/14/2025	714100	APACC25443	11682856	UGAmart PO#: E1596361 | AMAZON CAPITAL SERVICES INC 1000020496 | DERNORD PVC Tubing 1/4"ID X 3/			($8.59)
5/14/2025	714100	APACC25443	11682856	UGAmart PO#: E1596361 | AMAZON CAPITAL SERVICES INC 1000020496 | LiTime 12V 6Ah LiFePO4 Battery			($39.99)
5/14/2025	714100	APACC25443	11682856	UGAmart PO#: E1596361 | AMAZON CAPITAL SERVICES INC 1000020496 | QTEATAK 3Pack Alligator Clips			($5.99)
5/14/2025	714100	APACC25443	11682856	UGAmart PO#: E1596361 | AMAZON CAPITAL SERVICES INC 1000020496 | J-B Weld 8272 MarineWeld Marin			($6.59)

Account: Operating **Account Balance:** **($10,516.92)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/14/2025	714100	APACC25443	11682856	UGAmart PO#: E1596361 | AMAZON CAPITAL SERVICES INC 1000020496 | 1/4 Inch Wire Loom Split Tubin			($6.56)
5/20/2025	714102	APACC26377	11687166	UGAmart PO#: E1596450 | SIGMA ALDRICH INC VN0001453 | Expense Distribution			($29.88)
5/20/2025	714102	APACC26377	11687166	UGAmart PO#: E1596450 | SIGMA ALDRICH INC VN0001453 | Screw-Top Tubes with O-Ring Ca			($33.40)
5/20/2025	714102	APACC26377	11687166	UGAmart PO#: E1596450 | SIGMA ALDRICH INC VN0001453 | Microtube Storage Box			($224.80)
5/20/2025	714102	APACC26377	11687166	UGAmart PO#: E1596450 | SIGMA ALDRICH INC VN0001453 | Expense Distribution			($23.00)
6/5/2025	714100	APACC29309	11700652	Voucher: 11700652 | AMAZON CAPITAL SERVICES INC 1000020496 | To change the speedtype			$67.72
						($1,931.67)	**($8,585.25)**

Account: Other **Account Balance:** **($3,060.97)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($576.53)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($312.00)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($332.43)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($327.30)
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($1,414.22)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($98.49)
							($3,060.97)

Dept ID:	25001GOR - Warnell Gordon	**Speedtype:**	25GOR32501 - NIFA ENHANC UNDERGRD LEARN GOR
Fund:	21320 - Forestry Research-Restricted		
Class:	61006 - USDA NIFA		
Program:	12100 - Research-Individual or Project		
Project:	RNIFA0001332501 - Enhancing undergraduate learni		

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($7,838.25)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	513100	P000375717		Elkins,Duncan C 1806326 | Position: 11902025 | Salaries-Summer Faculty			($1,376.00)
9/30/2024	511100	P000386767		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
10/31/2024	511100	P000392244		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
11/29/2024	511100	P000396677		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
12/31/2024	511100	P000400914		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
1/31/2025	511100	P000405723		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
1/31/2025	511100	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | Salaries-Regular Faculty			($1,448.25)
2/28/2025	511100	P000410473		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
2/28/2025	511100	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | Salaries-Regular Faculty			($1,448.25)
3/31/2025	511100	P000416911		Gordon,Jason 1849782 | Position: 11910830 | Salaries-Regular Faculty			($302.50)
3/31/2025	511100	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | Salaries-Regular Faculty			($1,448.25)
							($7,838.25)

Account: Benefits **Account Balance:** **($2,369.61)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	552200	P000375717		Elkins,Duncan C 1806326 | Position: 11902025 | Optional Retirement Plans			($127.14)
7/31/2024	551200	P000375717		Elkins,Duncan C 1806326 | Position: 11902025 | FICA-Employer Medicare			($19.95)
7/31/2024	551100	P000375717		Elkins,Duncan C 1806326 | Position: 11902025 | FICA-Employer OASDI			($85.31)
9/30/2024	553180	P000386767		Gordon,Jason 1849782 | Position: 11910830 | Health Savings Account-Seed			($2.34)
9/30/2024	553128	P000386767		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($46.59)
9/30/2024	552100	P000386767		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
9/30/2024	551200	P000386767		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.21)
9/30/2024	551100	P000386767		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.99)
9/30/2024	553201	P000386767		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.46)
10/31/2024	553201	P000392244		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.46)
10/31/2024	553128	P000392244		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($46.59)
10/31/2024	552100	P000392244		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)

Account:	Benefits	Account Balance:	($2,369.61)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
10/31/2024	551200	P000392244		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.21)
10/31/2024	551100	P000392244		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.99)
11/29/2024	551100	P000396677		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.99)
11/29/2024	552100	P000396677		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
11/29/2024	553128	P000396677		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($46.59)
11/29/2024	553201	P000396677		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.46)
11/29/2024	551200	P000396677		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.21)
12/31/2024	551100	P000400914		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.99)
12/31/2024	553201	P000400914		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.46)
12/31/2024	552100	P000400914		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
12/31/2024	551200	P000400914		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.21)
12/31/2024	553128	P000400914		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($46.59)
1/31/2025	553201	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Life Ins-Basic Life			($2.72)
1/31/2025	553123	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Health Ins-PPO Alt			($155.45)
1/31/2025	553128	P000405723		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($50.64)
1/31/2025	551200	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer Medicare			($19.90)
1/31/2025	551100	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer OASDI			($85.09)
1/31/2025	553201	P000405723		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.53)
1/31/2025	553180	P000405723		Gordon,Jason 1849782 | Position: 11910830 | Health Savings Account-Seed			($2.34)
1/31/2025	551100	P000405723		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.94)
1/31/2025	551200	P000405723		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.19)
1/31/2025	552100	P000405723		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
1/31/2025	552200	P000405723		McCarty,Elizabeth P 1815217 | Position: 11822002 | Optional Retirement Plans			($133.82)
2/28/2025	553201	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Life Ins-Basic Life			($2.72)
2/28/2025	553123	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Health Ins-PPO Alt			($155.45)
2/28/2025	552200	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | Optional Retirement Plans			($133.82)
2/28/2025	551200	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer Medicare			($19.90)
2/28/2025	551200	P000410473		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.19)
2/28/2025	553201	P000410473		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.53)
2/28/2025	553180	P000410473		Gordon,Jason 1849782 | Position: 11910830 | Health Savings Account-Seed			($2.34)
2/28/2025	553128	P000410473		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($50.64)
2/28/2025	552100	P000410473		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
2/28/2025	551100	P000410473		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer OASDI			($85.08)
2/28/2025	551100	P000410473		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.94)
3/31/2025	553201	P000416911		Gordon,Jason 1849782 | Position: 11910830 | Group Life Ins-Basic Life			($0.53)
3/31/2025	551100	P000416911		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer OASDI			($17.94)
3/31/2025	551200	P000416911		Gordon,Jason 1849782 | Position: 11910830 | FICA-Employer Medicare			($4.19)

Account:	Benefits	**Account Balance:**	**($2,369.61)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
3/31/2025	552100	P000416911		Gordon,Jason 1849782 | Position: 11910830 | Teachers Retirement System			($62.86)
3/31/2025	553128	P000416911		Gordon,Jason 1849782 | Position: 11910830 | Group Health Ins-HDHP Alt			($50.64)
3/31/2025	553180	P000416911		Gordon,Jason 1849782 | Position: 11910830 | Health Savings Account-Seed			($2.34)
3/31/2025	551100	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer OASDI			($85.09)
3/31/2025	551200	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | FICA-Employer Medicare			($19.90)
3/31/2025	552200	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | Optional Retirement Plans			($133.82)
3/31/2025	553123	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Health Ins-PPO Alt			($155.45)
3/31/2025	553201	P000416911		McCarty,Elizabeth P 1815217 | Position: 11822002 | Group Life Ins-Basic Life			($2.72)
							($2,369.61)

Account:	Other	**Account Balance:**	**($2,654.05)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($418.19)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($113.60)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($112.99)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($112.99)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($112.99)
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($594.43)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($594.43)
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($594.43)
							($2,654.05)

Dept ID: 25001JOH - Warnell Johnson

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 25JOH32501 - NIFA ENHAN UNDERGRD LEARN JOHN

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($4,024.50)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	524100	P000372928		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($204.00)
7/12/2024	524100	P000372928		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($369.00)
7/12/2024	524100	P000372928		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($382.50)
7/26/2024	524100	P000374834		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($852.00)
8/9/2024	524100	P000377709		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($665.70)
8/9/2024	524100	P000377709		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($175.80)
8/23/2024	524100	P000380498		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($337.50)
9/6/2024	524100	P000382886		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($112.50)
9/20/2024	524100	P000385318		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($180.00)
10/4/2024	524100	P000387389		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($60.00)
10/18/2024	524100	P000389897		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($171.00)
10/18/2024	524100	P000389897		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($9.00)
11/1/2024	524100	P000392643		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($75.00)
11/29/2024	524100	P000397100		Dallas,Iain Robert 4118431 | Position: 40071007 | Salaries-Student Assistants			($430.50)
							($4,024.50)

Account: Travel **Account Balance:** **($392.99)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
11/26/2024	641130	EXACC97196	0100337205	Conference presentation | Dallas,Iain Robert 4118431 | D-GA Meals Depart/Return			($37.50)
11/26/2024	641130	EXACC97196	0100337205	Conference presentation | Dallas,Iain Robert 4118431 | D-GA Meals Depart/Return			($37.50)
11/26/2024	641510	EXACC97196	0100337205	Conference presentation | Dallas,Iain Robert 4118431 | D-Mileage Reduced Rate			($61.95)
11/26/2024	641510	EXACC97196	0100337205	Conference presentation | Dallas,Iain Robert 4118431 | D-Mileage Reduced Rate			($61.95)
11/26/2024	641140	EXACC97196	0100337205	Conference presentation | Dallas,Iain Robert 4118431 | D-Lodging			($194.09)
							($392.99)

Account:	Operating	**Account Balance:**	**($440.00)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
10/4/2024	727110	PCARD90327	Ryan, Cass	WORKS: TXN01647692 | Purchasing Card Transactions | GEORGIA TREE COUNCIL			($440.00)
							($440.00)

Account:	Other	**Account Balance:**	**($1,262.95)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($469.95)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($306.54)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($76.05)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($176.80)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($233.61)
							($1,262.95)

Dept ID: 25001KOH - Warnell Kohl

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 32KOH32501 - NIFA ENHAN UNDERGRD LEARN KOHL

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($5,830.69)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	522805	P000372928		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Staff-Overtime			($109.31)
7/12/2024	524100	P000372928		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($530.00)
7/12/2024	524100	P000372928		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($483.63)
7/26/2024	522805	P000374834		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Staff-Overtime			($159.01)
7/26/2024	524100	P000374834		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($1,060.00)
8/9/2024	524100	P000377709		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($212.00)
8/9/2024	524100	P000377709		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($848.00)
8/23/2024	524100	P000380498		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($66.25)
9/6/2024	524100	P000382886		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($136.48)
9/20/2024	524100	P000385318		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($72.88)
10/4/2024	524100	P000387389		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($132.50)
10/18/2024	524100	P000389897		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($2.65)
10/18/2024	524100	P000389897		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($70.23)
11/1/2024	524100	P000392643		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($225.25)
11/15/2024	524100	P000394922		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($318.00)
11/15/2024	524100	P000394922		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($212.00)
11/29/2024	524100	P000397100		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($397.50)
12/13/2024	524100	P000399205		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($198.75)
12/13/2024	524100	P000399205		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($198.75)
12/27/2024	524100	P000401356		McKay,Katherine 4068179 | Position: 40071006 | Salaries-Student Assistants			($397.50)
							($5,830.69)

Account: Travel **Account Balance:** **($2,918.57)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/1/2024	641510	EXACC73100	0100315476	Travel for pathways internship | McKay,Katherine 4068179 | D-Mileage Reduced Rate			($63.00)
8/5/2024	641510	EXACC77432	0100318389	Jekyll Island Site Visit | Kohl,Michel Thomas 2102415 | D-Mileage Standard			($396.64)
8/19/2024	641510	EXACC80567	0100322499	Pathways internship travel | McKay,Katherine 4068179 | D-Mileage Standard			($201.00)

Account:	Travel	**Account Balance:**	**($2,918.57)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
8/22/2024	641150	EXACC81431	0100323159	TWS National Conference | McKay,Katherine 4068179 | D-Registration Fees			($365.00)
9/3/2024	641140	APACC82386	11498301	Pmt Req ID: 0000516544 | JEKYLL ISLAND STATE PARK AUTHORITY VN0002568 | Lodging Katherine McKay | McKay,Katherine 4068179			($600.00)
9/6/2024	641150	EXACC83810	0100325320	Flights to TWS | Daniel,Ansley Carson 4054259 | D-Group Trav Pd By Emp For Emp			($322.95)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Full Day			($81.00)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Full Day			($81.00)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Deprt/Rtn			($60.75)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Deprt/Rtn			($60.75)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Full Day			($81.00)
10/28/2024	641130	EXACC92434	0100332988	TWS National Conference | McKay,Katherine 4068179 | D-Meals Out of State Full Day			($81.00)
12/16/2024	641510	EXACC00577	0100341908	Senior Thesis Data Collection | McKay,Katherine 4068179 | D-Mileage Reduced Rate			($62.16)
12/16/2024	641510	EXACC00577	0100341904	Senior Thesis Data Collection | McKay,Katherine 4068179 | D-Mileage Reduced Rate			($62.16)
2/1/2025	641130	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($37.50)
2/1/2025	641140	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($150.00)
2/1/2025	641130	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($37.50)
2/1/2025	641510	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($62.37)
2/1/2025	641130	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($50.00)
2/1/2025	641510	EXACC06868	0100342572	Cox,Cody McLain | Cox,Cody McLain 1810275			($62.79)
							($2,918.57)

Account:	Operating	**Account Balance:**	**($7,914.25)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/16/2024	714100	EXACC73789	0100317307	Purchase for CTT project | filed by McKay,Katherine | O-Supplies and Materials			($7.47)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Add'l funding for Lines 3 & 6			($275.00)
9/25/2024	714100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Snake Suture addons			($450.00)
9/25/2024	714100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Power supply			($25.00)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | SEnsorStation			($889.00)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | SensorStation Customization			($160.00)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | CTT blubat			($600.00)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | CTT Sidekick			($850.00)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | HybridTag			($750.00)

Account:	Operating	Account Balance:	($7,914.25)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Rush fee for sensor station			($209.80)
9/25/2024	743100	APACC86733	11519436	UGAmart PO#: E1497097 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Shipping			($100.00)
3/10/2025	743100	APACC12801	11632987	UGAmart PO#: E1551359 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | Shipping			($97.98)
3/10/2025	743100	APACC12801	11632987	UGAmart PO#: E1551359 | CELLULAR TRACKING TECHNOLOGIES LLC VN0080207 | CTT Node Version 3.0 with Sola			($3,500.00)
							($7,914.25)

Account:	Other	Account Balance:	($4,332.53)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($627.22)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($543.12)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($1,048.79)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($365.90)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($169.24)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($299.72)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($239.02)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($104.05)
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($935.47)
							($4,332.53)

Dept ID:	25001MAE - Warnell Maerz		**Speedtype:**	25MAE32501 - NIFA ENHAN UNDRGRD LEARN MAE
Fund:	21320 - Forestry Research-Restricted			
Class:	61006 - USDA NIFA			
Program:	12100 - Research-Individual or Project			
Project:	RNIFA0001332501 - Enhancing undergraduate learni			

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($4,080.00)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	525100	P000372928		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($600.00)
7/12/2024	525100	P000372928		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($441.60)
7/26/2024	525100	P000374834		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($1,104.00)
8/9/2024	525100	P000377709		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($134.40)
8/9/2024	525100	P000377709		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($240.00)
8/9/2024	525100	P000377709		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($960.00)
8/23/2024	525100	P000380498		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | Salaries-Casual Labor			($600.00)
							($4,080.00)

Account: Benefits **Account Balance:** **($59.16)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	551200	P000372928		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($6.40)
7/12/2024	551200	P000372928		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($8.70)
7/26/2024	551200	P000374834		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($16.01)
8/9/2024	551200	P000377709		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($15.87)
8/9/2024	551200	P000377709		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($3.48)
8/23/2024	551200	P000380498		Crenshaw,Andrea Grace 4114977 | Position: 40071003 | FICA-Employer Medicare			($8.70)
							($59.16)

Account: Travel **Account Balance:** **($1,341.97)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/9/2024	641510	EXACC73774	0100316420	Pickup gopher frogs | Crenshaw,Andrea Grace 4114977 | D-Mileage Reduced Rate			($70.56)
7/9/2024	641150	EXACC73774	0100316418	Visit field research site | Crenshaw,Andrea Grace 4114977 | D-Misc Exp Domestic Travel			($48.25)
7/15/2024	641150	EXACC73788	0100317132	Gas for rental vehicle | Terrell,Vanessa C Kinney 1804982 | D-Misc Exp Domestic Travel			($39.68)
7/17/2024	641130	EXACC73790	0100317494	Gopher Frog fieldwork | Hefferle,Kristina Frances 4107506 | D-GA Meal Per Diem			($50.00)
7/17/2024	641510	EXACC73790	0100317133	Travel to field site | Maerz III,John Charles 1803749 | D-Mileage Reduced Rate			($41.16)

Account:	Travel	Account Balance:	($1,341.97)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/17/2024	641510	EXACC73790	0100317133	Travel to field site | Maerz III,John Charles 1803749 | D-Mileage Reduced Rate			($41.16)
7/17/2024	641130	EXACC73790	0100317133	Travel to field site | Maerz III,John Charles 1803749 | D-GA Meal Per Diem			($50.00)
7/18/2024	641130	EXACC75191	0100317493	Travel to Webb Center | Kerr,Eva O Reilly 4094853 | D-GA Meal Per Diem			($50.00)
7/18/2024	641510	EXACC75191	0100317493	Travel to Webb Center | Kerr,Eva O Reilly 4094853 | D-Mileage Reduced Rate			($41.16)
7/18/2024	641510	EXACC75191	0100317493	Travel to Webb Center | Kerr,Eva O Reilly 4094853 | D-Mileage Reduced Rate			($41.16)
8/13/2024	641160	APACC79238	11486292	Pmt Req ID: 0000510342 | ENTERPRISE HOLDINGS INC VN0000670 | Andrea Crenshaw | Crenshaw,Andrea Grace 4114977			($64.07)
8/19/2024	641130	EXACC80567	0100318519	Per diem for field work | Crenshaw,Andrea Grace 4114977 | D-GA Meal Per Diem			($50.00)
8/19/2024	641130	EXACC80567	0100318519	Per diem for field work | Crenshaw,Andrea Grace 4114977 | D-GA Meal Per Diem			($50.00)
10/2/2024	641160	APACC89321	11500435	Pmt Req ID: 0000517187 | ENTERPRISE HOLDINGS INC VN0000670 | Eva Kerr | Kerr,Eva O Reilly 4094853			($320.35)
10/2/2024	641160	APACC89321	11500435	Pmt Req ID: 0000517187 | ENTERPRISE HOLDINGS INC VN0000670 | Kristina Hefferle | Hefferle,Kristina Frances 4107506			($64.07)
10/2/2024	641160	APACC89321	11500435	Pmt Req ID: 0000517187 | ENTERPRISE HOLDINGS INC VN0000670 | Vanessa Terrell | Terrell,Vanessa C Kinney 1804982			($320.35)
							($1,341.97)

Account:	Operating	Account Balance:	($2,413.79)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/19/2024	714102	PCARD76301	Terrell, V	WORKS: TXN01641923 | Purchasing Card Transactions | INGLES MARKETS #419			($39.96)
8/8/2024	727100	EXACC78496	0100320532	Supplies for field work | filed by Crenshaw,Andrea Grace | O-Other Misc Expenses			($22.03)
9/11/2024	712100	1000384024		Vehicle Charges|2556|2561|2565|2571|2574 | Motor Vehicle Expense			($1,329.50)
11/8/2024	727110	PCARD96372	Terrell, V	WORKS: TXN01650203 | Purchasing Card Transactions | SQ SOUTHEAST PARC			($175.00)
12/23/2024	712100	1000401170		2492|2500|251|2601 | Motor Vehicle Expense			($847.30)
							($2,413.79)

Account:	Other	Account Balance:	($2,052.69)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($699.36)
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($558.62)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($345.67)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($183.24)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($45.50)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($220.30)
							($2,052.69)

Dept ID:	25001MCR - Warnell McCarty	**Speedtype:**	25MCR32501 - NIFA ENHAN UNDERDRD LEARN MCC
Fund:	21320 - Forestry Research-Restricted		
Class:	61006 - USDA NIFA		
Program:	12100 - Research-Individual or Project		
Project:	RNIFA0001332501 - Enhancing undergraduate learni		

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($1,823.83)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/16/2025	524100	P000425364		Kennedy,Avanlee Bella 4133109 | Position: 40084515 | Salaries-Student Assistants			($96.20)
5/16/2025	524100	P000425364		Cunningham,Charlotte Jane 4115222 | Position: 40070318 | Salaries-Student Assistants			($430.63)
5/16/2025	524100	P000425364		Kennedy,Avanlee Bella 4133109 | Position: 40084515 | Salaries-Student Assistants			($144.30)
5/30/2025	525100	P000427451		Mahoney,Clayton Reese 4146902 | Position: 40091001 | Salaries-Casual Labor			($331.20)
5/30/2025	525100	P000427451		Cunningham,Charlotte Jane 4115222 | Position: 40070318 | Salaries-Casual Labor			($821.50)
							($1,823.83)

Account: Benefits **Account Balance:** **($16.71)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/30/2025	551200	P000427451		Cunningham,Charlotte Jane 4115222 | Position: 40070318 | FICA-Employer Medicare			($11.91)
5/30/2025	551200	P000427451		Mahoney,Clayton Reese 4146902 | Position: 40091001 | FICA-Employer Medicare			($4.80)
							($16.71)

Account: Operating **Account Balance:** **($582.46)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/13/2025	714100	APACC25199	11682260	UGAmart PO#: E1594851 | CAROLINA BIOLOGICAL SUPPLY COMPANY VN0000004 | Plastic Box with Magnifying Li			($161.00)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Do²ping Black Foam Sheets Craf			($9.78)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Expense Distribution			($9.99)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Surebonder Cordless Hot Glue G			($12.40)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Loctite Super Glue Ultra Gel C			($9.48)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Surebonder DT-50 All Temperatu			($4.63)

Account:	Operating	**Account Balance:**	**($582.46)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | 5 Pack of 16 x 12 x 2 Riker Di			($359.56)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Surebonder DT-50 All Temperatu			($4.63)
5/21/2025	714100	APACC26631	11688643	UGAmart PO#: E1594819 | AMAZON CAPITAL SERVICES INC 1000020496 | Prang (Formerly SunWorks) Cons			($10.99)
							($582.46)

Account:	Other	**Account Balance:**	**($629.96)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($629.96)
							($629.96)

Dept ID: 25001VIL - Warnell Villari

Fund: 21320 - Forestry Research-Restricted

Class: 61006 - USDA NIFA

Program: 12100 - Research-Individual or Project

Project: RNIFA0001332501 - Enhancing undergraduate learni

Speedtype: 25VIL32501 - NIFA ENHAN UNDERGRD LEARN VIL

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Operating **Account Balance:** **($496.93)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
1/26/2024	714102			UGAMart PO#: E1466467 | VWR INTERNATIONAL LLC		($496.93)	
						($496.93)	

Dept ID:	25001FOX - Warnell Fox	**Speedtype:**	25FOX2580A - USAR JUVENILE GULF STURG FOX
Fund:	21320 - Forestry Research-Restricted		
Class:	61014 - US Dept Of Army		
Program:	12100 - Research-Individual or Project		
Project:	RUSAR000172580A - Annual Recruitment and Surviva		

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Payroll **Account Balance:** **($50,514.74)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	525100	P000372928		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | Salaries-Casual Labor			($530.00)
7/12/2024	525100	P000372928		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | Salaries-Casual Labor			($552.00)
7/26/2024	525100	P000374834		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | Salaries-Casual Labor			($1,104.00)
7/31/2024	523100	P000375717		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
7/31/2024	523100	P000375717		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
8/9/2024	525100	P000377709		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | Salaries-Casual Labor			($88.32)
8/9/2024	525100	P000377709		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | Salaries-Casual Labor			($684.48)
8/30/2024	523100	P000381644		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
8/30/2024	523100	P000381644		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
8/30/2024	513100	P000381644		Fox,Adam 1808345 | Position: 11815905 | Salaries-Summer Faculty			($5,724.00)
9/30/2024	523100	P000386767		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
9/30/2024	523100	P000386767		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
10/31/2024	523100	P000392244		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
10/31/2024	523100	P000392244		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
11/29/2024	523100	P000396677		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
11/29/2024	523100	P000396677		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
12/31/2024	523100	P000400914		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
12/31/2024	523100	P000400914		Wilson,Russell Thomas 4000169 | Position: 11818455 | Salaries-Graduate Assistants			($1,985.33)
1/24/2025	525100	P000404135		Wilson,Russell Thomas 4000169 | Position: 40084286 | Salaries-Casual Labor			($1,200.00)
1/31/2025	523100	P000405723		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
2/7/2025	525100	P000406765		Wilson,Russell Thomas 4000169 | Position: 40084286 | Salaries-Casual Labor			($840.00)
2/21/2025	525100	P000409170		Wilson,Russell Thomas 4000169 | Position: 40084286 | Salaries-Casual Labor			($1,200.00)
2/28/2025	523100	P000410473		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
3/7/2025	525100	P000411699		Wilson,Russell Thomas 4000169 | Position: 40084286 | Salaries-Casual Labor			($1,200.00)
3/31/2025	523100	P000416911		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
4/30/2025	523100	P000422102		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
5/16/2025	525100	P000425364		Sullivan,Sean P 4143955 | Position: 40089078 | Salaries-Casual Labor			($552.00)
5/30/2025	525100	P000427451		Sullivan,Sean P 4143955 | Position: 40089078 | Salaries-Casual Labor			($1,104.00)

Account:	Payroll	Account Balance:	($50,514.74)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/30/2025	523100	P000427092		Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants			($1,985.33)
	523100			Weaver,Sarah Allison 4083247 | Position: 40059420 | Salaries-Graduate Assistants		($1,985.33)	
						($1,985.33)	**($48,529.41)**

Account:	Benefits	Account Balance:	($3,297.43)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/12/2024	551200	P000372928		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | FICA-Employer Medicare			($8.00)
7/12/2024	551200	P000372928		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | FICA-Employer Medicare			($7.69)
7/26/2024	551200	P000374834		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | FICA-Employer Medicare			($16.01)
8/9/2024	551200	P000377709		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | FICA-Employer Medicare			($9.92)
8/9/2024	551200	P000377709		Eckerd,Garrett Stephen 4115818 | Position: 40071978 | FICA-Employer Medicare			($1.28)
8/30/2024	553123	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Health Ins-PPO Alt			($117.17)
8/30/2024	552200	P000381644		Fox,Adam 1808345 | Position: 11815905 | Optional Retirement Plans			($528.90)
8/30/2024	551200	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer Medicare			($82.11)
8/30/2024	551100	P000381644		Fox,Adam 1808345 | Position: 11815905 | FICA-Employer OASDI			($351.11)
8/30/2024	553201	P000381644		Fox,Adam 1808345 | Position: 11815905 | Group Life Ins-Basic Life			($3.35)
11/4/2024	553140	1000393054		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($615.50)
11/4/2024	553140	1000393054		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($615.50)
1/24/2025	551200	P000404135		Wilson,Russell Thomas 4000169 | Position: 40084286 | FICA-Employer Medicare			($17.40)
2/7/2025	551200	P000406765		Wilson,Russell Thomas 4000169 | Position: 40084286 | FICA-Employer Medicare			($12.18)
2/21/2025	551200	P000409170		Wilson,Russell Thomas 4000169 | Position: 40084286 | FICA-Employer Medicare			($17.40)
3/7/2025	551200	P000411699		Wilson,Russell Thomas 4000169 | Position: 40084286 | FICA-Employer Medicare			($17.40)
4/8/2025	553140	1000419186		Group Health Ins-BCBS GRA Opt | Group Health Ins-BCBS GRA Opt			($852.50)
5/16/2025	551200	P000425364		Sullivan,Sean P 4143955 | Position: 40089078 | FICA-Employer Medicare			($8.00)
5/30/2025	551200	P000427451		Sullivan,Sean P 4143955 | Position: 40089078 | FICA-Employer Medicare			($16.01)
							($3,297.43)

Account:	Travel	Account Balance:	($6,306.33)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/24/2024	641110	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Ground Transportation			($32.71)
9/24/2024	641140	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Lodging			($493.08)
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Deprt/Rtn			($94.50)
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Full Day			($126.00)

Account:	Travel	**Account Balance:**	**($6,306.33)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Deprt/Rtn			($71.50)
9/24/2024	641110	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Ground Transportation			($23.87)
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Full Day			($103.00)
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Full Day			($103.00)
9/24/2024	641130	EXACC86732	0100327964	Travel for AFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Full Day			($126.00)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($31.50)
10/22/2024	641110	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Ground Transportation			($52.00)
10/22/2024	641110	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Ground Transportation			($45.58)
10/22/2024	641140	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Lodging			($1,156.00)
10/22/2024	641110	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Ground Transportation			($52.00)
10/22/2024	641120	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Air Travel			($649.20)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($66.78)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($94.50)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($66.78)
10/22/2024	641150	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Misc Exp Domestic Travel			($35.00)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($94.50)
10/22/2024	641130	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Meals Out of State Full Day			($66.78)
10/22/2024	641120	EXACC92421	0100330071	National AFS 2024 | Fox,Adam 1808345 | D-Air Travel			($457.70)
11/4/2024	641140	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Lodging			($796.96)
11/4/2024	641170	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Parking			($41.25)
11/4/2024	641130	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Meals Out of State Deprt/Rtn			($51.75)
11/4/2024	641130	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Meals Out of State Full Day			($55.00)
11/4/2024	641130	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Meals Out of State Full Day			($55.00)
11/4/2024	641130	EXACC93098	0100333305	NASPS Conference | Weaver,Sarah Allison 4083247 | D-Meals Out of State Full Day			($55.00)
2/3/2025	641130	EXACC06869	0100346860	Georgia AFS | Weaver,Sarah Allison 4083247 | D-GA Meals Depart/Return			($37.50)
2/3/2025	641130	EXACC06869	0100346860	Georgia AFS | Weaver,Sarah Allison 4083247 | D-GA Meals Depart/Return			($37.50)
2/3/2025	641130	EXACC06869	0100346860	Georgia AFS | Weaver,Sarah Allison 4083247 | D-GA Meals Depart/Return			($37.50)
2/24/2025	641130	EXACC10562	0100350230	Travel to SDAFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Deprt/Rtn			($56.25)
2/24/2025	641130	EXACC10562	0100350230	Travel to SDAFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Deprt/Rtn			($33.25)
2/24/2025	641130	EXACC10562	0100350230	Travel to SDAFS conference | Wilson,Russell Thomas 4000169 | D-Meals Out of State Full Day			($52.00)
2/24/2025	641140	EXACC10562	0100350230	Travel to SDAFS conference | Wilson,Russell Thomas 4000169 | D-Lodging			($123.17)
2/24/2025	641130	EXACC10562	0100350301	SDAFS | Weaver,Sarah Allison 4083247 | D-Meals Out of State Deprt/Rtn			($56.25)

Account:	Travel	**Account Balance:**	**($6,306.33)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
2/24/2025	641130	EXACC10562	0100350301	SDAFS | Weaver,Sarah Allison 4083247 | D-Meals Out of State Full Day			($75.00)
2/24/2025	641130	EXACC10562	0100350301	SDAFS | Weaver,Sarah Allison 4083247 | D-Meals Out of State Deprt/Rtn			($56.25)
2/24/2025	641140	EXACC10562	0100350301	SDAFS | Weaver,Sarah Allison 4083247 | D-Lodging			($246.34)
5/9/2025	641150			Weaver,Sarah Allison | Had to get emergency gas (Non Travel Reimbursement to FLORIDA, Panama City)		($39.41)	
6/7/2025	641120			Weaver,Sarah Allison | Flight (Out-of-State Travel to TEXAS, San Antonio)		($358.97)	
						($398.38)	**($5,907.95)**

Account:	Operating	**Account Balance:**	**($6,936.62)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
9/1/2024	727110	PCARD84737	Higginboth	WORKS: TXN01645035 | Purchasing Card Transactions | PAYPAL NASTURGEON			($350.00)
9/4/2024	712110	1000382596		2587|2593 | 2587|2593|Vehicle Exp-Fuel			($590.23)
10/1/2024	715100	PCARD88661	Higginboth	WORKS: TXN01647012 | Purchasing Card Transactions | ATHENS MARINE			($592.69)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01652895 | Purchasing Card Transactions | ONLINECOMPONENTS.COM			($889.57)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653737 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($200.00)
1/10/2025	727110	PCARD04506	Higginboth	WORKS: TXN01653742 | Purchasing Card Transactions | NORTH CAROLINA CHAPTE			($200.00)
2/21/2025	712100	1000409700		Fox Maintenance 2674 | Motor Vehicle Expense			($1,259.26)
2/21/2025	712112	1000409704		Fox Maintenance 2675 | MV Preventative Maintenance			($1,387.99)
2/21/2025	712112	1000409697		Fox Maintenance 2622 | MV Preventative Maintenance			($86.10)
2/25/2025	712110	1000410109		Fox Credit Card Fuel 2827 | Motor Vehicle Exp-Fuel			($166.24)
2/25/2025	712110	1000410051		Fox Credit Card Fuel 2757 | Motor Vehicle Exp-Fuel			($267.05)
2/25/2025	712110	1000410068		Fox Credit Card Fuel 2776 | Motor Vehicle Exp-Fuel			($59.25)
2/25/2025	712110	1000410071		Fox Credit Card Fuel 2801 | Motor Vehicle Exp-Fuel			($46.39)
2/25/2025	712110	1000410111		Fox Credit Card Fuel 2836 | Motor Vehicle Exp-Fuel			($85.00)
2/25/2025	712110	1000410106		Fox Credit Card Fuel 2825 | Motor Vehicle Exp-Fuel			($161.88)
2/25/2025	712110	1000410040		Fox Credit Card Fuel 2753 | Motor Vehicle Exp-Fuel			($71.31)
4/8/2025	714100	APACC19423	11655268	UGAmart PO#: E1584864 | WEST MARINE PRODUCTS INC VN0009226 | Red Handheld Locate Flares, 3-			($29.96)
4/11/2025	714100	PCARD22232	Higginboth	WORKS: TXN01660249 | Purchasing Card Transactions | MEDREP EXPRESS INC			($466.94)
5/1/2025	714111	APACC23087	11672894	Pmt Req ID: 0000575487 | FEDERAL EXPRESS CORP VN0000063 | Adam Fox- shipping			($22.26)
5/27/2025	712100	1000427090		Fox March Vehicle Maintenance Invoice 2933 | Motor Vehicle Expense			($4.50)
							($6,936.62)

Account:	Other	**Account Balance:**	**($11,317.56)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
7/31/2024	951100	GM0037706		F&A Calculation | IDC Calculation			($1,082.97)

Account:	Other	**Account Balance:**	**($11,317.56)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
8/31/2024	951100	GM0038299		F&A Calculation | IDC Calculation			($2,023.23)
9/30/2024	951100	GM0038780		F&A Calculation | IDC Calculation			($1,064.81)
10/31/2024	951100	GM0039339		F&A Calculation | IDC Calculation			($1,300.57)
11/30/2024	951100	GM0039800		F&A Calculation | IDC Calculation			($1,094.93)
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($694.87)
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($786.15)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($1,479.86)
3/31/2025	951100	GM0041853		F&A Calculation | IDC Calculation			($560.48)
4/30/2025	951100	GM0042358		F&A Calculation | IDC Calculation			($583.57)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($646.12)
							($11,317.56)

Dept ID: 25001FOX - Warnell Fox

Fund: 21325 - Forestry Coop Ext-Restricted

Class: 62017 - GA Dept Of Transportation

Program: 13100 - Public Service-Community Serv

Project: SGDOT000187620A - The Sampling for Atlantic and

Speedtype: 25FOX7620A - GDOT SR25 BRIDGE FOX

See summary section for overall balances. The information below is only for the Department ID listed. Certain transactions may be missing if project is shared with another unit. Previous fiscal year expenditures are not listed.

Account: Travel **Account Balance:** **($389.29)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/6/2024	641130	EXACC98526	0100340077	Bridge Demo Monitoring | Bond,Alan Thomas 4071440 | D-GA Meals Depart/Return			($37.50)
12/6/2024	641130	EXACC98526	0100340077	Bridge Demo Monitoring | Bond,Alan Thomas 4071440 | D-GA Meals Depart/Return			($37.50)
12/6/2024	641140	EXACC98526	0100340077	Bridge Demo Monitoring | Bond,Alan Thomas 4071440 | D-Lodging			($106.43)
12/12/2024	641140	EXACC00006	0100340640	GADOT SR25 Project | Fox,Adam 1808345 | D-Lodging			($106.43)
12/12/2024	641130	EXACC00006	0100340640	GADOT SR25 Project | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($48.00)
12/12/2024	641130	EXACC00006	0100340640	GADOT SR25 Project | Fox,Adam 1808345 | D-Meals Out of State Deprt/Rtn			($48.00)
12/12/2024	641170	EXACC00006	0100340640	GADOT SR25 Project | Fox,Adam 1808345 | D-Parking			($5.43)
							($389.29)

Account: Operating **Account Balance:** **($15,733.86)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/6/2024	715100	PCARD00524	Higginboth	WORKS: TXN01651700 | Purchasing Card Transactions | AMAZON MKTPL Z34H602U			($13.45)
12/6/2024	714100	PCARD00524	Higginboth	WORKS: TXN01651792 | Purchasing Card Transactions | ADVANCE AUTO PARTS #6			($92.93)
12/13/2024	714100	APACC99713	11576164	UGAmart PO#: E1554674 | AMAZON CAPITAL SERVICES INC 1000020496 | 100 cm Meterstick (Yellow) Alu			($61.08)
12/13/2024	714100	APACC99713	11576083	UGAmart PO#: E1554674 | AMAZON CAPITAL SERVICES INC 1000020496 | OutdoorMaster OTG Ski Goggles			($19.99)
12/16/2024	714100	APACC99978	11577105	UGAmart PO#: E1554674 | AMAZON CAPITAL SERVICES INC 1000020496 | ROCKBROS Polarized Sunglasses			($18.99)
12/16/2024	714100	APACC99978	11577105	UGAmart PO#: E1554674 | AMAZON CAPITAL SERVICES INC 1000020496 | 3 Pack MaxiDry ATG Ultra Light			($32.44)
12/16/2024	714100	APACC99978	11577105	UGAmart PO#: E1554674 | AMAZON CAPITAL SERVICES INC 1000020496 | STAR BRITE Wheel Bearing Greas			($27.20)
12/20/2024	714100			UGAMart PO#: E1557335 | M&S INC		($3,863.33)	
12/23/2024	714100	1000401098		xfers chg to correct project | Supplies and Materials			($723.04)
12/23/2024	714100	1000401095		xfer chgs to correct project. | Supplies and Materials			($1,683.40)
12/23/2024	715100	1000401098		xfers chg to correct project | Repairs & Maintenance			($199.04)
12/23/2024	715100	1000401095		xfer chgs to correct project. | Repairs & Maintenance			($872.83)

Account:	Operating	Account Balance:	($15,733.86)

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/23/2024	714100	APACC01324	11582943	Voucher: 11582943 | WW GRAINGER VN0000131 | Expense Distribution			($37.85)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01652325 | Purchasing Card Transactions | AMAZON RETA ZR96L31A			($84.36)
1/1/2025	714100	PCARD03443	Higginboth	WORKS: TXN01652988 | Purchasing Card Transactions | AMAZON RETA Z94MO41Y			($58.50)
1/10/2025	714100	PCARD04506	Higginboth	WORKS: TXN01653607 | Purchasing Card Transactions | AMAZON MKTPLACE PMTS			$199.96
1/17/2025	714100	PCARD05841	Fox, Adam	WORKS: TXN01654128 | Purchasing Card Transactions | WWW.ADVANCEAUTOPARTS			($145.79)
1/17/2025	714100	PCARD05841	Fox, Adam	WORKS: TXN01654194 | Purchasing Card Transactions | WWW.ADVANCEAUTOPARTS			$23.76
2/21/2025	712100	1000409708		Fox Maintenance 2676 | Motor Vehicle Expense			($22.50)
2/21/2025	712112	1000409714		Fox Maintenance 2679 | MV Preventative Maintenance			($158.58)
2/21/2025	712100	1000409712		Fox Maintenance 2677 | Motor Vehicle Expense			($22.50)
2/25/2025	712110	1000410094		Fox Credit Card Fuel 2812 | Motor Vehicle Exp-Fuel			($132.47)
2/25/2025	712110	1000410092		Fox Credit Card Fuel 2804 | Motor Vehicle Exp-Fuel			($216.10)
2/25/2025	712110	1000410093		Fox Credit Card Fuel 2805 | Motor Vehicle Exp-Fuel			($297.82)
2/25/2025	712110	1000410106		Fox Credit Card Fuel 2825 | Motor Vehicle Exp-Fuel			($320.71)
2/25/2025	712110	1000410107		Fox Credit Card Fuel 2826 | Motor Vehicle Exp-Fuel			($124.29)
2/25/2025	712110	1000410109		Fox Credit Card Fuel 2827 | Motor Vehicle Exp-Fuel			($141.21)
2/25/2025	712110	1000410111		Fox Credit Card Fuel 2836 | Motor Vehicle Exp-Fuel			($121.45)
2/25/2025	712110	1000410117		Fox Credit Card Fuel 2841 | Motor Vehicle Exp-Fuel			($384.38)
2/25/2025	712110	1000410120		Fox Credit Card Fuel 2848 | Motor Vehicle Exp-Fuel			($318.17)
2/25/2025	712110	1000410103		Fox Credit Card Fuel 2820 | Motor Vehicle Exp-Fuel			($356.67)
4/4/2025	714100	PCARD20965	Higginboth	WORKS: TXN01660134 | Purchasing Card Transactions | HARBOR FREIGHT TOOLS			($69.98)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | BIC Xtra-Smooth Mechanical Pen			($2.38)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Duck Brand Economy Electrical			($1.48)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Yamaha New OEM FC-W 4-Stroke E			($46.56)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | STAR BRITE Wheel Bearing Greas			($64.08)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Litime 12V 6Ah LiFePO4 Battery			($97.95)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Yamaha New OEM, Fuel/Water Sep			($32.50)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | WEIZE Trailer Jack, Heavy Duty			($49.99)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Zip Ties 8 inch Black Zip Ties			($6.98)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Digital Air Compressor for Car			($67.17)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Vgo... 10-Pairs Safety Work Gl			($16.74)

Account:	Operating						**Account Balance:**	**($15,733.86)**

Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Duracell Coppertop C Batteries			($21.24)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Gorilla Tape, 1.88 in x 10 yd,			($5.98)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | MED PRIDE 200 Sterile Prep Pad			($24.80)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | TotalBoat Table Top Epoxy Resi			($52.99)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Supmedic Medical Nitrile Exam			($8.58)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | YAMAHA Original OEM Yamalube A			($34.59)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | OIL FILTER A-5GH-13440-61-00 Y			($14.89)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | STA-BIL Marine Fuel System Tre			($123.26)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Supmedic Medical Nitrile Exam			($8.58)
4/7/2025	714100	APACC19005	11653663	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Vgo 10-Pairs Safety Work Glove			($54.12)
4/11/2025	714100	APACC19895	11657917	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | BIC Multi-purpose Classic Edit			($10.88)
4/11/2025	714100	APACC19895	11657917	UGAmart PO#: E1583515 | AMAZON CAPITAL SERVICES INC 1000020496 | Large Stainless Steel Ruler Ru			($79.96)
4/18/2025	714100	PCARD23282	Higginboth	WORKS: TXN01661163 | Purchasing Card Transactions | BIOMARK			($50.00)
4/18/2025	714100	PCARD23282	Higginboth	WORKS: TXN01661037 | Purchasing Card Transactions | LOWES #02204			($383.90)
4/18/2025	714100	PCARD23282	Higginboth	WORKS: TXN01660996 | Purchasing Card Transactions | AMAZON MKTPL 8780W9U9			($79.96)
4/18/2025	714100	PCARD23282	Higginboth	WORKS: TXN01660939 | Purchasing Card Transactions | AVID IDENTIFICATION S			($418.11)
4/18/2025	714100	PCARD23282	Higginboth	WORKS: TXN01660907 | Purchasing Card Transactions | YSI			($119.00)
5/9/2025	714100	PCARD26449	Higginboth	WORKS: TXN01662186 | Purchasing Card Transactions | AMAZON MKTPL NB1MI8EB			($57.44)
5/16/2025	715100	PCARD27940	Higginboth	WORKS: TXN01662785 | Purchasing Card Transactions | ATHENS MARINE			($1,566.31)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01662837 | Purchasing Card Transactions | AMAZON MKTPL NI6J6665			($82.39)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01662779 | Purchasing Card Transactions | AUTOZONE #0903			($44.99)
5/16/2025	714100	PCARD27940	Higginboth	WORKS: TXN01662987 | Purchasing Card Transactions | MEMPHIS NET & TWINE			($1,116.54)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($35.93)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($32.64)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($29.38)

Account:	Operating			**Account Balance:**			**($15,733.86)**
Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($94.37)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($62.24)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($46.55)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($162.30)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($102.21)
5/27/2025	712110	1000427095		Fox Whitehall Fuel Invoices 2859 2860 2867 2861 2880 2871 2862 2876 2863 | Motor Vehicle Exp-Fuel			($26.57)
						($3,863.33)	**($11,870.53)**

Account:	Other			**Account Balance:**			**($3,187.51)**
Date	Account	Journal ID	Reference	Detail	Budget	Encumbrance	Expense
12/31/2024	951100	GM0040211		F&A Calculation | IDC Calculation			($1,084.59)
1/31/2025	951100	GM0040624		F&A Calculation | IDC Calculation			($16.88)
2/28/2025	951100	GM0041185		F&A Calculation | IDC Calculation			($680.37)
4/30/2025	951100	GM0042357		F&A Calculation | IDC Calculation			($506.11)
5/31/2025	951100	GM0042892		F&A Calculation | IDC Calculation			($899.56)
							($3,187.51)