



**DOAA**  
Georgia Department  
of Audits & Accounts

**Greg S. Griffin, State Auditor**  
**Kristina A. Turner, Deputy State Auditor**

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website as required by the Official Code of Georgia §50-6-32.

**We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, please contact us at [TIGAHelp@audits.ga.gov](mailto:TIGAHelp@audits.ga.gov).

EARLY COUNTY BOARD OF EDUCATION SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30, 2024

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	PROJECT	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
Adding to, renovating, repairing, improving and equipping existing school buildings and other buildings/facilities; planning for new school construction including design and engineering cost and cost of acquiring necessary land	\$ 2,500,000.00	\$ 2,500,000.00	Dec-24	Adding to, renovating, repairing, improving and equipping existing school buildings and other buildings/facilities; planning for new school construction including design and engineering cost and cost of acquiring necessary land	\$ 890,358.87	\$ 201,474.95	\$ -	\$ -
Acquiring instructional materials, books and textbooks	250,000.00	\$ 250,000.00	Dec-24	Acquiring instructional materials, books and textbooks	115,945.05	421.86	-	-
Acquiring technology, safety, security, athletic and musical equipment, including band uniforms	750,000.00	\$ 750,000.00	Dec-24	Acquiring technology, safety, security, athletic and musical equipment, including band uniforms	185,034.62	4,092.98	-	-
Acquiring, constructing, and equipping athletic facilities	250,000.00	\$ 250,000.00	Dec-24	Acquiring, constructing, and equipping athletic facilities	2,467.98	16,132.81	-	-
Acquiring maintenance vehicles/equipment and school buses	250,000.00	\$ 250,000.00	Dec-24	Acquiring maintenance vehicles/equipment and school buses	207,891.05	-	-	-
Total	\$ <u>4,000,000.00</u>	\$ <u>4,000,000.00</u>		Total	\$ <u>1,401,697.57</u>	\$ <u>222,122.60</u>	\$ <u>-</u>	\$ <u>-</u>

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

(2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(3) The voters of Early County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.

(4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding as follows:

Prior Years	\$ 550.66
Current Year	<u>1,629.64</u>
Total	\$ <u>2,180.30</u>

FY	FND	PRGM	FNCT	OBJCT	FCTY	Description	Date	Debit	Credit	Vend-Srce	PO-Rcpt
23	350	9990	2400	61500	194	SCHOOL OUTFITTERS 013585	20230630	\$5,585.57	\$ -	4883	13585 Desk for kids
23	350	9990	2400	61500	194	CONTROL CONCEPTS INC.	20230110	\$900.00	\$ -	4370	0
23	350	9990	2400	61500	2050	TRIANGLE ENERGY CONCEPTS INC	20230110	\$4,450.00	\$ -	6483	0
23	350	9990	2400	61500	2050	TRIANGLE ENERGY CONCEPTS INC	20230110	\$4,109.66	\$ -	6483	0
23	350	9990	2400	61500	2050	CONTROL CONCEPTS INC.	20230123	\$8,001.00	\$ -	4370	0
23	350	9990	2600	61000	197	TRIANGLE ENERGY CONCEPTS INC	20230206	\$4,117.50	\$ -	6483	0
23	350	9990	2600	61000	2050	LOWE ELECTRIC SUPPLY	20230630	\$5,060.82	\$ -	7017	0
23	350	9990	2600	73000	197	RUTLAND LOW VOLTAGE SYSTEM INC	20230628	\$72,860.00	\$ -	7052	0
23	350	9990	2600	73000	2050	REIMBURSE SFS 00133808	20230623	\$14,100.00	\$ -	3258	133808
23	350	9990	4000	30000	194	EBERSOLE CONCRETE FINISHING IN	20230104	\$5,140.00	\$ -	5845	0
23	350	9990	4000	30000	194	BEN HILL ROOFING & SIDING CO	20230201	\$897.00	\$ -	6654	0
23	350	9990	4000	30000	2050	BEN HILL ROOFING & SIDING CO	20230201	\$1,173.00	\$ -	6654	0
23	350	9990	4000	30000	2050	BEN HILL ROOFING & SIDING CO	20230201	\$ -	\$1,173.00	6654	0
23	350	9990	4000	30000	2050	BEN HILL ROOFING & SIDING CO	20230201	\$1,773.00	\$ -	6654	0
23	350	9990	4000	30000	2050	CIRCLE CITY GLASS	20230222	\$20,875.00	\$ -	6705	0
23	350	9990	4000	30000	2050	DOTHAN OVERHEAD DOOR LLC	20230224	\$4,375.00	\$ -	6592	0
23	350	9990	4000	30000	2050	DOTHAN OVERHEAD DOOR LLC	20230224	\$4,250.00	\$ -	6592	0
23	350	9990	4000	30000	2050	DOTHAN OVERHEAD DOOR LLC	20230323	\$6,850.00	\$ -	6592	0
23	350	9990	4000	30000	2050	ANDERSON CONSTRUCTION COMPANY	20230509	\$6,000.00	\$ -	2089	0
23	350	9990	4000	30000	2050	BEN HILL ROOFING & SIDING CO	20230602	\$1,817.00	\$ -	6654	0
23	350	9990	4000	30000	2050	TEMPLES WEATHERLY PLUMBING LLC	20230607	\$2,750.00	\$ -	6214	0
23	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERVICES	20230613	\$6,321.00	\$ -	6801	0
23	350	9990	4000	30000	8010	SOUTHERN A & E LLC	20230627	\$15,000.00	\$ -	3789	0
23	350	9990	4000	30000	8010	BUTLER SNOW LLP	20230110	\$6,242.40	\$ -	6299	0
								<b>\$201,474.95</b>			
23	350	9990	2600	61000	2050	TROPHY CENTRAL INC. 013657	20230628	\$2,467.98	\$ -	7046	13657
23	350	9990	2400	61500	2050	ART'S MUSIC SHOP 013627	20230630	\$1,625.00	\$ -	42	13627
								<b>\$4,092.98</b>			
23	350	9990	2400	61500	194	CONSTRUCTIVE PLAYTHINGS 013384	20230124	\$421.86	\$ -	4325	13384
								<b>\$421.86</b>			
23	350	9990	4000	30000	2050	ENFINGER DIVERSIFIED LLC	20230206	\$8,500.00	\$ -	7011	0 Tennis
23	350	9990	2600	61000	2050	STONE'S HOME CENTER	20230203	\$5,198.55	\$ -	5571	0 Tennis
23	350	9990	2600	61000	2050	STONE'S HOME CENTER	20230203	\$2,434.26	\$ -	5571	0 Tennis
								<b>\$16,132.81</b>			
<b>Total FY23</b>								<b>\$222,122.60</b>			

Acquiring, constructing, and equipping athletic facilities

24	350	9990	2600	61000	2050 TROPHY CENTRAL INC. 013657	20230914	\$ 2,467.98	\$ -	7046	13657	9998	421
								\$ 2,467.98				

Acquiring maintenance vehicles/equipment and school buses

24	350	9990	2600	73000	8013 ENTERPRISE CHEVOLET	20230824	\$ 42,000.00	\$ -	7077	0	9999	421
24	350	9990	2600	73000	8013 VALDOSTA COUNTRY CLUB 013974	20231130	\$ 6,500.00	\$ -	7126	13974	9999	421
24	350	9990	2700	73200	8012 RUSH TRUCK CENTER TIFT 013945	20231101	\$ 680,000.00	\$ -	5919	13945	9975	421
24	350	9990	2700	73200	8012 MOVE BUS PORT TO GF 00133956	20231127	\$ -	\$ 440,550.00	0	133956	0	0
24	350	9990	2700	73200	8012 MOVE BUS SAFE COST 00133963	20231206	\$ -	\$ 94,000.00	0	133963	0	0
24	350	9990	2700	73200	8012 MOVE FUND TO SPLOST 00133977	20231206	\$ -	\$ 94,000.00	0	133977	0	0
24	350	9990	2700	73200	8012 REVERSE JE 00133963 00133976	20231206	\$ 94,000.00	\$ -	0	133976	0	0
24	350	9990	2600	43000	8013 OSCEOLA SUPPLY INC. 014001	20240201	\$ 2,137.05	\$ -	6685	14001	9880	421
24	350	9990	4000	73000	8013 BEARD EQUIPMENT COMPANY 01380	20230914	\$ 8,000.00	\$ -	7024	13801	9994	421
24	350	9990	2600	73000	8013 BEARD EQUIPMENT COMPANY 01405	20240507	\$ 3,804.00	\$ -	7024	14054	9992	421
								\$ 207,891.05				

Acquiring instructional materials, books and textbooks

24	350	9990	1000	53200	197 MOVE AMPLIFY FUNDING 00133944	20231101	\$ 11,542.50	\$ -	0	133944	0	0
24	350	9990	1000	64000	2050 CORRECT FUND CODE 00134143	20240630	\$ 10,605.00	\$ -	0	134143	0	0
24	350	9990	1000	64100	194 VENTRIS LEARNING LLC 014129	20240419	\$ 2,107.00	\$ -	7166	14129	9998	421
24	350	9990	1000	64100	197 MCGRAW HILL EDUCATION 013683	20230808	\$ 33,288.82	\$ -	6849	13683	9992	421
24	350	9990	1000	64100	197 MCGRAW HILL EDUCATION 013683	20230809	\$ 14,893.42	\$ -	6849	13683	9994	421
24	350	9990	1000	64100	197 MCGRAW HILL EDUCATION 013683	20230809	\$ 18,395.40	\$ -	6849	13683	9993	421
24	350	9990	1000	64100	197 MCGRAW HILL EDUCATION 013683	20230814	\$ -	\$ 14,893.42	6849	13683	9994	421
24	350	9990	1000	64100	197 MCGRAW HILL EDUCATION 013683	20230814	\$ -	\$ 18,395.40	6849	13683	9993	421
24	350	9990	1000	64100	197 AMPLIFY EDUCATION INC 013770	20230817	\$ 1,989.14	\$ -	6766	13770	9996	421
24	350	9990	1000	64100	197 AMPLIFY EDUCATION INC 013770	20230817	\$ -	\$ 1,989.14	6766	13770	9996	421
24	350	9990	1000	64100	197 GALLOPADE INTERNATIONAL 013637	20230905	\$ 32,626.80	\$ -	4714	13637	9987	421
24	350	9990	1000	64100	197 AMPLIFY EDUCATION INC 013818	20230910	\$ 3,422.60	\$ -	6766	13818	9995	421
24	350	9990	1000	64100	2050 SAVVAS LEARNING COMPANY 013639	20230725	\$ 14,209.50	\$ -	6803	13639	9997	421
24	350	9990	1000	64100	2050 GOODHEART-WILLCOX CO. 013842	20230905	\$ 4,365.56	\$ -	103	13842	9963	421
24	350	9990	1000	64100	2050 SAVVAS LEARNING COMPANY 013639	20230906	\$ 14,209.50	\$ -	6803	13639	9998	421
24	350	9990	1000	64100	2050 SAVVAS LEARNING COMPANY 013639	20230906	\$ -	\$ 14,209.50	6803	13639	9998	421
24	350	9990	1000	61000	194 ABECEDARIAN ABC LLC 014162	20240507	\$ 1,143.45	\$ -	7173	14162	9999	421
24	350	9990	2100	61000	2050 CREATIVE SOLUTIONS INC 013651	20230823	\$ 985.94	\$ -	7051	13651	9999	421
24	350	9990	1000	61000	194 AMAZON CAPITAL SERVICES 014161	20240514	\$ 1,078.00	\$ -	6545	14161	9186	421
24	350	9990	1000	61000	194 AMAZON CAPITAL SERVICES 014178	20240520	\$ 569.88	\$ -	6545	14178	9178	421
								\$ 115,945.05				

Acquiring technology, safety, security, athletic and musical equipment, including band uniforms

24	350	9990	2600	73000	194 INTERCOM CORRECTION 00134145	20240630	\$ 77,500.00	\$ -	0	134145	0	0
24	350	9990	2400	61500	194 ACCELUTECH 014183	20240611	\$ 77,500.00	\$ -	6357	14183	9970	421
24	350	9990	2400	61500	194 INTERCOM CORRECTION 00134145	20240630	\$ -	\$ 77,500.00	0	134145	0	0
24	350	9990	2400	61500	2050 HOWARD COMPUTERS 014201	20240613	\$ 5,478.00	\$ -	6620	14201	9986	421
24	350	9990	2600	61600	8010 SOUTHERN COMPUTER WAREH 0141	20240529	\$ 673.89	\$ -	6103	14179	9940	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0139	20231018	\$ 8,095.21	\$ -	6103	13906	9948	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0139	20231211	\$ 4,097.80	\$ -	6103	13975	9947	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0140	20240130	\$ 2,564.26	\$ -	6103	14013	9945	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0140	20240220	\$ 2,377.43	\$ -	6103	14048	9944	421
24	350	9990	2600	61000	8010 SOUTHERN COMPUTER WAREH 0136	20230720	\$ 7,558.20	\$ -	6103	13666	9954	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0140	20240305	\$ 9,910.94	\$ -	6103	14065	9943	421
24	350	9990	2300	61000	8010 SOUTHERN COMPUTER WAREH 0141	20240508	\$ 6,146.00	\$ -	6103	14140	9941	421
24	350	9990	2100	61000	2050 DEMOULIN BROS. & CO. 013487	20231115	\$ 8,244.00	\$ -	5275	13487	9998	421
24	350	9990	2100	61000	2050 DEMOULIN BROS. & CO. 013487	20231211	\$ 42,007.15	\$ -	5275	13487	9997	421
24	350	9990	2100	61000	2050 DEMOULIN BROS. & CO. 013487	20231211	\$ -	\$ 42,007.15	5275	13487	9997	421
24	350	9990	2100	61000	2050 DEMOULIN BROS. & CO. 013487	20231211	\$ 42,007.50	\$ -	5275	13487	9996	421
24	350	9990	2300	61000	8010 BLAKELY FEED & SEED 014074	20240228	\$ 1,749.99	\$ -	421	14074	9784	421 Safe ECATS
24	350	9990	4000	30000	8010 WANRACK LLC	20231018	\$ 8,631.40	\$ -	6830	0	9967	421
								<b>\$</b>	<b>185,034.62</b>			

Adding to, renovating, repairing, improving and equipping existing school buildings and other buildings/facilities; planning for new school construction including design and engineering cost and cost of acquiring necessary land

24	350	9990	2400	73000	2050 VIRCO INC.	20231018	\$ 11,278.62	\$ -	6937	0	9997	421
24	350	9990	2400	73000	2050 REFUND VIRCO 00134021	20240325	\$ -	\$ 11,278.62	0	134021	0	0
24	350	9990	2600	73000	2050 SAFEAIRE HEATING & COOLING	20240108	\$ 37,609.00	\$ -	5849	0	9775	421
24	350	9990	2600	73000	8013 SAFEAIRE HEATING & COOL 014235	20240630	\$ 4,313.00	\$ -	5849	14235	9738	421
24	350	9990	2600	61500	2050 DENO'S HEATING & COOLING	20231214	\$ 6,258.50	\$ -	7012	0	9970	421
24	350	9990	2600	61500	2050 TRIANGLE ENERGY CONCEPT 014040	20240202	\$ 1,840.00	\$ -	6483	14040	9985	421
24	350	9990	2600	61500	194 C & S SALES LLC 014247	20240612	\$ 5,195.00	\$ -	7192	14247	9999	421
24	350	9990	2300	61000	8010 MADISON LIQUIDATORS LLC 013939	20231027	\$ 24,626.80	\$ -	7110	13939	9999	421
24	350	9990	2300	61000	8010 OFFICE DEPOT 013981	20240110	\$ 2,999.70	\$ -	4224	13981	9999	421
24	350	9990	2300	61000	8010 OFFICE DEPOT 013981	20240110	\$ -	\$ 2,999.70	4224	13981	9999	421
24	350	9990	2300	61000	8010 MASTERCARD	20240110	\$ 2,999.70	\$ -	1649	0	9297	421
24	350	9990	2300	61000	8010 SERVICE PRO'S 014117	20240409	\$ 1,974.45	\$ -	7047	14117	9985	421
24	350	9990	2600	61000	194 LOWE ELECTRIC SUPPLY	20230912	\$ 3,902.73	\$ -	7017	0	9988	421
24	350	9990	2600	61000	194 LOWE ELECTRIC SUPPLY	20230919	\$ 1,426.74	\$ -	7017	0	9986	421
24	350	9990	2600	61000	194 LOWE ELECTRIC SUPPLY	20231002	\$ 3,559.47	\$ -	7017	0	9985	421
24	350	9990	2600	61000	194 LOWE ELECTRIC SUPPLY	20231018	\$ 1,132.70	\$ -	7017	0	9984	421
24	350	9990	2600	61000	197 SHERWIN WILLIAMS CO	20230706	\$ 2,142.69	\$ -	809	0	9971	421
24	350	9990	2600	61000	197 DOTHAN OVERHEAD DOOR L 013941	20231027	\$ 900.00	\$ -	6592	13941	9989	421
24	350	9990	2600	61000	2050 LOWE ELECTRIC SUPPLY	20230713	\$ 450.00	\$ -	7017	0	9992	421
24	350	9990	2600	61000	2050 LOWE ELECTRIC SUPPLY	20230717	\$ 198.29	\$ -	7017	0	9993	421
24	350	9990	2600	61000	2050 LOWE ELECTRIC SUPPLY	20230815	\$ 1,808.54	\$ -	7017	0	9989	421
24	350	9990	2600	61000	2050 LOWE ELECTRIC SUPPLY	20230913	\$ 1,285.00	\$ -	7017	0	9987	421
24	350	9990	2600	61000	2050 DOTHAN OVERHEAD DOOR L 013941	20231027	\$ 4,000.00	\$ -	6592	13941	9989	421

24	350	9990	2600	61000	2050	LOWE ELECTRIC SUPPLY	20231214	\$	1,181.15	\$	-	7017	0	9975	421
24	350	9990	2600	61000	8010	MAYER ELECTRIC SUPPLY CO.	20231002	\$	5,507.01	\$	-	1885	0	9074	421
24	350	9990	2600	61000	8010	LOWE ELECTRIC SUPPLY	20231115	\$	4,370.99	\$	-	7017	0	9979	421
24	350	9990	2300	61000	8010	EARLY CTY BOARD OF EDUCATION	20240122	\$	595.20	\$	-	3459	0	9369	421
24	350	9990	2300	61000	8010	AMAZON CAPITAL SERVICES 014113	20240322	\$	1,294.12	\$	-	6545	14113	9198	421 Desk
24	350	9990	2600	61000	194	MASTERCARD 014101	20240412	\$	1,239.80	\$	-	1649	14101	9291	421 Kinder. Shelves
24	350	9990	2600	43000	8013	ENFINGER DIVERSIFIED LLC	20240530	\$	1,171.35	\$	-	7011	0	9995	421
24	350	9990	2600	44200	8010	UNITED RENTALS	20240112	\$	559.39	\$	-	2981	0	9923	421
24	350	9990	4000	30000	194	EARLY TREE SERVICE	20231002	\$	7,293.75	\$	-	80	0	9913	421
24	350	9990	4000	30000	194	EARLY TREE SERVICE	20231027	\$	4,590.00	\$	-	80	0	9912	421
24	350	9990	4000	30000	194	SAFEAIRE HEATING & COOL 013965	20231115	\$	85,397.00	\$	-	5849	13965	9779	421
24	350	9990	4000	30000	194	MOSELEY ELECTRICAL SERVICES	20231129	\$	16,300.00	\$	-	6801	0	9983	421
24	350	9990	4000	30000	194	TREE SURGEONS INC. 014094	20240318	\$	5,700.00	\$	-	4220	14094	9991	421
24	350	9990	4000	30000	197	BRUCE'S PAINTING	20230718	\$	6,800.00	\$	-	7059	0	9999	421
24	350	9990	4000	30000	197	MOSELEY ELECTRICAL SERV 014099	20240318	\$	1,410.00	\$	-	6801	14099	9978	421
24	350	9990	4000	30000	197	DOTHAN OVERHEAD DOOR L 014154	20240430	\$	9,055.00	\$	-	6592	14154	9984	421
24	350	9990	4000	30000	197	BALDWIN AND LYONS	20240520	\$	1,194.00	\$	-	7186	0	9999	421
24	350	9990	4000	30000	197	REIMBURS FROM BRINKS 00134044	20240520	\$	-	\$	4,179.00	0	134044	0	0
24	350	9990	4000	30000	197	REIMBURS FROM BRINKS 00134044	20240520	\$	1,575.00	\$	-	0	134044	0	0
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERVICES	20230815	\$	3,200.00	\$	-	6801	0	9985	421
24	350	9990	4000	30000	2050	SIGNS ETCETERA 013763	20231002	\$	10,144.50	\$	-	5346	13763	9998	421
24	350	9990	4000	30000	2050	SAFEAIRE HEATING & COOLING	20231115	\$	4,276.00	\$	-	5849	0	9780	421
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERVICES	20231214	\$	4,300.00	\$	-	6801	0	9982	421
24	350	9990	4000	30000	2050	LOWE ELECTRIC SUPPLY	20240108	\$	2,598.40	\$	-	7017	0	9973	421
24	350	9990	4000	30000	2050	RAM ENTERPRISES INC. 013985	20240108	\$	7,225.00	\$	-	4956	13985	9992	421
24	350	9990	4000	30000	2050	TRI STATE PARKING LOT MAINTENA	20240220	\$	2,700.00	\$	-	6003	0	9994	421
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERV 014096	20240318	\$	1,360.00	\$	-	6801	14096	9981	421
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERV 014098	20240318	\$	1,650.00	\$	-	6801	14098	9979	421
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERV 014100	20240318	\$	1,955.00	\$	-	6801	14100	9977	421
24	350	9990	4000	30000	2050	BEN HILL ROOFING & SIDI 014090	20240430	\$	1,907.00	\$	-	6654	14090	9947	421
24	350	9990	4000	30000	2050	SAFEAIRE HEATING & COOL 014167	20240514	\$	2,123.72	\$	-	5849	14167	9755	421
24	350	9990	4000	30000	2050	MOSELEY ELECTRICAL SERV 014093	20240514	\$	2,200.00	\$	-	6801	14093	9976	421
24	350	9990	4000	30000	2050	SAFEAIRE HEATING & COOLING	20240517	\$	10,586.11	\$	-	5849	0	9753	421
24	350	9990	4000	30000	2050	FACILISERV	20240611	\$	9,314.00	\$	-	6679	0	9996	421
24	350	9990	4000	30000	6501	SERVICE PRO'S	20231018	\$	4,346.26	\$	-	7047	0	9990	421
24	350	9990	4000	30000	8010	SERVICE PRO'S	20230808	\$	18,933.70	\$	-	7047	0	9995	421
24	350	9990	4000	30000	8010	SOUTHERN A & E LLC	20230815	\$	9,090.00	\$	-	3789	0	9842	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20231002	\$	24,376.54	\$	-	2089	0	9919	421
24	350	9990	4000	30000	8010	SOUTHERN A & E LLC	20231101	\$	487.53	\$	-	3789	0	9841	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20231103	\$	42,054.85	\$	-	2089	0	9918	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20231207	\$	47,359.70	\$	-	2089	0	9917	421
24	350	9990	4000	30000	8010	MAYER ELECTRIC SUPPLY C 013861	20231214	\$	9,492.22	\$	-	1885	13861	9071	421
24	350	9990	4000	30000	8010	BEN HILL ROOFING & SIDI 014000	20240108	\$	27,879.00	\$	-	6654	14000	9957	421
24	350	9990	4000	30000	8010	SOUTHERN A & E LLC	20240116	\$	2,747.61	\$	-	3789	0	9840	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20240116	\$	47,965.77	\$	-	2089	0	9916	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20240209	\$	91,610.59	\$	-	2089	0	9915	421
24	350	9990	4000	30000	8010	SOUTHERN A & E LLC	20240307	\$	1,832.21	\$	-	3789	0	9839	421
24	350	9990	4000	30000	8010	ANDERSON CONSTRUCTION COMPA	20240308	\$	119,850.30	\$	-	2089	0	9914	421
24	350	9990	4000	30000	8010	MOSELEY ELECTRICAL SERV 014097	20240318	\$	5,247.50	\$	-	6801	14097	9980	421
24	350	9990	4000	30000	8010	MAYER ELECTRIC SUPPLY C 013861	20240326	\$	3,479.64	\$	-	1885	13861	9063	421
24	350	9990	4000	30000	8010	SIGNS ETCETERA 014070	20240508	\$	1,196.00	\$	-	5346	14070	9997	421
24	350	9990	4000	30000	8010	EARLY LOCKSMITH SERVICE 014168	20240514	\$	4,987.00	\$	-	338	14168	9811	421
24	350	9990	4000	30000	8010	TRI STATE PARKING LOT M 013983	20240517	\$	6,134.72	\$	-	6003	13983	9993	421
24	350	9990	4000	30000	8010	SINGLETON CONSTRUCTION 014184	20240517	\$	21,221.69	\$	-	5939	14184	9992	421

24	350	9990	4000	30000	8010 SINGLETON CONSTRUCTION 014184	20240517	\$ -	\$ 21,221.69	5939	14184	9992	421
24	350	9990	4000	30000	8010 SINGLETON CONSTRUCTION 014184	20240517	\$ 20,221.69	\$ -	5939	14184	9991	421
24	350	9990	4000	30000	8010 REIMBURS FROM BRINKS 00134044	20240520	\$ -	\$ 20,221.69	0	134044	0	0
24	350	9990	4000	30000	8010 COAST2COAST SURVEY CORP	20240530	\$ 4,718.26	\$ -	7188	0	9999	421
24	350	9990	4000	30000	8010 D TROY THOMAS	20240628	\$ 1,500.00	\$ -	7194	0	9999	421
24	350	9990	4000	30000	8010 ANDERSON CONSTRUCTION COMPA	20240630	\$ 42,282.25	\$ -	2089	0	9912	433
24	350	9990	4000	30000	8010 SERVICE PRO'S	20240630	\$ 4,766.82	\$ -	7047	0	9975	421
24	350	9990	4000	30000	8010 MAYER ELECTRIC SUPPLY C 013861	20240630	\$ 42,560.65	\$ -	1885	13861	9061	421
24	350	9990	4000	30000	8010 SOUTHERN A & E LLC	20240630	\$ 3,242.65	\$ -	3789	0	9838	421
							<b>\$</b>	<b>890,358.87</b>				

**Total FY24 \$ 1,401,697.57**

Jan-June 2023

Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount
SPLOST	6/30/2023	INTR DEPOSIT		Credit	121.55
SPLOST	5/31/2023	INTR DEPOSIT		Credit	111.68
SPLOST	4/30/2023	INTR DEPOSIT		Credit	96.25
SPLOST	3/31/2023	INTR DEPOSIT		Credit	86.31
SPLOST	2/28/2023	INTR DEPOSIT		Credit	68.93
SPLOST	1/31/2023	INTR DEPOSIT		Credit	65.94
					<b>\$ 550.66</b>

July-June FY24

Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount
SPLOST	6/30/2024	INTR DEPOSIT		Credit	\$ 158.95
SPLOST	5/31/2024	INTR DEPOSIT		Credit	\$ 155.48
SPLOST	4/30/2024	INTR DEPOSIT		Credit	\$ 140.72
SPLOST	3/31/2024	INTR DEPOSIT		Credit	\$ 138.95
SPLOST	2/29/2024	INTR DEPOSIT		Credit	\$ 128.44
SPLOST	1/31/2024	INTR DEPOSIT		Credit	\$ 136.11
SPLOST	12/31/2023	INTR DEPOSIT		Credit	\$ 135.39
SPLOST	11/30/2023	INTR DEPOSIT		Credit	\$ 91.32
SPLOST	10/31/2023	INTR DEPOSIT		Credit	\$ 137.16
SPLOST	9/30/2023	INTR DEPOSIT		Credit	\$ 136.50
SPLOST	8/31/2023	INTR DEPOSIT		Credit	\$ 138.00
SPLOST	7/31/2023	INTR DEPOSIT		Credit	\$ 132.62
					<b>\$ 1,629.64</b>