

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 1032 | 04/12/2024 | EVANS COUNTY BOARD OF ED. | \$500,000.00 | 10199 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77889 | 04/10/2024 | ANDREW L. RICE | \$1,195.00 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77890 | 04/10/2024 | CAROLINA DIGITAL PHONE | \$2,023.50 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77891 | 04/10/2024 | CITY OF CLAXTON | \$4,414.28 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77892 | 04/10/2024 | CLAXTON OIL CO. | \$30,734.91 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77893 | 04/10/2024 | CLAXTON POULTRY FARMS | \$6,817.20 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77894 | 04/10/2024 | D. L. LEE & SONS INC. | \$540.40 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77895 | 04/10/2024 | DANNY DURRENCE | \$850.00 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77896 | 04/10/2024 | DRIGGERS COUNTRY MARKET | \$1,035.00 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77897 | 04/10/2024 | FLOWERS BAKERIES SALES OF GEORGIA, LLC | \$2,466.63 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77898 | 04/10/2024 | HASKINS-DOYLE CHEMICAL & SUPPL | \$558.06 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77899 | 04/10/2024 | HUMITEC CORPORATION | \$410.00 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77900 | 04/10/2024 | PET DAIRY | \$7,888.54 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77901 | 04/10/2024 | PINELAND COMMUNICATIONS | \$106.14 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77902 | 04/10/2024 | PINELAND PAPER COMPANY | \$4,359.25 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77903 | 04/10/2024 | ROYAL COMMERCIAL REFRIG. INC. | \$939.21 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77904 | 04/10/2024 | STAPLES ADVANTAGE | \$82.98 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77905 | 04/10/2024 | SUSAN MARIE TODD | \$238.00 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77906 | 04/10/2024 | VERIZON WIRELESS | \$456.12 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77907 | 04/10/2024 | WILLIAMS INSTITUTIONAL FOODS | \$85,875.34 | 1164 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77908 | 04/12/2024 | ADVANCE AUTO PARTS | \$261.59 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77909 | 04/12/2024 | AMAZON.COM | \$12,113.00 | 1165 | Printed | Expense | <input type="checkbox"/> | | |

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| 77910 | 04/12/2024 | CDW-G | \$10,078.67 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77911 | 04/12/2024 | CERTIFICATION PARTNERS, LLC | \$294.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77912 | 04/12/2024 | CINDY A HART | \$778.25 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77913 | 04/12/2024 | CLAXTON SAW COMPANY | \$50.83 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77914 | 04/12/2024 | COCA-COLA BOTTLING CO. UNITED | \$539.50 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77915 | 04/12/2024 | EASY WAY SAFETY SERVICES INC. | \$744.60 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77916 | 04/12/2024 | EFMLA INC. | \$995.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77917 | 04/12/2024 | FIRST DISTRICT RESA | \$688.43 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77918 | 04/12/2024 | GEORGIA BUREAU OF INVESTIGATION | \$259.50 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77919 | 04/12/2024 | GEORGIA POWER | \$35,000.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77920 | 04/12/2024 | GEORGIA POWER | \$42,156.39 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77921 | 04/12/2024 | HAPPY NUMBERS INC. | \$2,900.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77922 | 04/12/2024 | HEALTH ASSESSMENTS INC. | \$154.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77923 | 04/12/2024 | IMAGINE LEARNING LLC | \$801.10 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77924 | 04/12/2024 | LAKESHORE LEARNING MATERIALS | \$397.90 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77925 | 04/12/2024 | LEE ANN LANE | \$129.90 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77926 | 04/12/2024 | LOWES | \$88.56 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77927 | 04/12/2024 | MACGILL & COMPANY | \$111.19 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77928 | 04/12/2024 | MASSEY OIL COMPANY INC. | \$241.25 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77929 | 04/12/2024 | MEDICAL PROVIDER SERVICES INC. | \$217.51 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77930 | 04/12/2024 | NASCO | \$6.84 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |

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| 77931 | 04/12/2024 | NEXAIR LLC | \$14.43 | 1165 | Printed | Expense | <input type="checkbox"/> | | |
| 77932 | 04/12/2024 | PIONEER VALLEY EDUCATIONAL PRE | \$6,850.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77933 | 04/12/2024 | PITNEY BOWES GLOBAL FIN SERV | \$52.32 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77934 | 04/12/2024 | QUILL CORPORATION | \$441.89 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77935 | 04/12/2024 | REALLY GREAT READING COMPANY, INC | \$308.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77936 | 04/12/2024 | RON HALLMAN | \$2,350.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77937 | 04/12/2024 | SCHOLASTIC INC. | \$4,837.42 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77938 | 04/12/2024 | SHRED-IT USA LLC | \$166.32 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77939 | 04/12/2024 | STATESBORO WINLECTRIC CO. | \$1,657.78 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77940 | 04/12/2024 | STEPHENS TRUCK CENTER INC. | \$290.59 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77941 | 04/12/2024 | SYSTEM AND SOLUTIONS INC. | \$247.63 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77942 | 04/12/2024 | THE READING WAREHOUSE INC. | \$875.00 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77943 | 04/12/2024 | THERMO KING | \$481.86 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77944 | 04/12/2024 | TOOMBS AUTO PARTS INC. | \$1,910.05 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77945 | 04/12/2024 | WELLS FARGO FINANCIAL LEASING INC. | \$2,452.29 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77946 | 04/12/2024 | YANCEY BUS SALES & SERVICE | \$6,794.25 | 1165 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77947 | 04/19/2024 | A.D. SUTTON & SONS, INC DBA BAGSINBULK | \$2,224.80 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77948 | 04/19/2024 | ABIGAIL VANCE | \$254,656.74 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77949 | 04/19/2024 | ADVANCE DOOR SYSTEMS | \$3,641.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77950 | 04/19/2024 | ALLGREEN SERVICES LLC | \$4,724.25 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77951 | 04/19/2024 | AMAZON.COM | \$23,796.69 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |

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| 77952 | 04/19/2024 | AT&T MOBILITY NATIONAL ACCOUNT | \$1,222.77 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77953 | 04/19/2024 | BENCHMARK EDUCATION COMPANY LLC | \$5,534.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77954 | 04/19/2024 | BLICK ART MATERIALS | \$887.88 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77955 | 04/19/2024 | CAROLINA BIOLOGICAL SUPPLY CO. | \$891.58 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77956 | 04/19/2024 | CDW-G | \$17,887.19 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77957 | 04/19/2024 | CHAMPION FIRE PROTECTION, INC. | \$800.50 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77958 | 04/19/2024 | CITY OF CLAXTON | \$15,000.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77959 | 04/19/2024 | CLAXTON ROTARY CLUB | \$295.00 | 1166 | Printed | Expense | <input type="checkbox"/> | | |
| 77960 | 04/19/2024 | EVANS COUNTY SCHOOL NUTRITION | \$767.75 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77961 | 04/19/2024 | FIRST DISTRICT RESA | \$3,392.31 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77962 | 04/19/2024 | J.W. PEPPER & SON INC. | \$1,265.06 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77963 | 04/19/2024 | JONES SCHOOL SUPPLY CO | \$97.90 | 1166 | Printed | Expense | <input type="checkbox"/> | | |
| 77964 | 04/19/2024 | LAKESHORE LEARNING MATERIALS | \$54.89 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77965 | 04/19/2024 | MASSEY OIL COMPANY INC. | \$152.80 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77966 | 04/19/2024 | MEDICAL PROVIDER SERVICES INC. | \$119.81 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77967 | 04/19/2024 | METTER GRAPHICS | \$112.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77968 | 04/19/2024 | MNC OF HINESVILLE, INC. | \$90.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77969 | 04/19/2024 | MONROE COMMUNICATIONS | \$98.86 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77970 | 04/19/2024 | OGEECHEE TECHNICAL COLLEGE | \$1,712.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77971 | 04/19/2024 | PESTMASTER SERVICES | \$235.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77972 | 04/19/2024 | QUIK-KUT DISTRIBUTORS | \$258.93 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |

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|--------------|------------|--|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 77973 | 04/19/2024 | SHRED-IT USA LLC | \$106.99 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77974 | 04/19/2024 | SOUTHERN PRECISION SYSTEMS, LLC | \$5,370.00 | 1166 | Printed | Expense | <input type="checkbox"/> | | |
| 77975 | 04/19/2024 | SOUTHERN ROOTS SEWER & DRAIN | \$525.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77976 | 04/19/2024 | STAGE FRONT LIGHTING & THEATRICAL SUPPLY | \$2,950.65 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77977 | 04/19/2024 | STATESBORO PUBLISHING COMPANY INC. | \$80.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77978 | 04/19/2024 | STATESBORO WINLECTRIC CO. | \$2,762.12 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77979 | 04/19/2024 | SYNOVUS BANK | \$337.69 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77980 | 04/19/2024 | THE CLAXTON BANK | \$20.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77981 | 04/19/2024 | THE PRINTED RUBY LLC DBA METTER GRAPHICS | \$819.00 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77982 | 04/19/2024 | WATERS, MARTIN GREGORY | \$168.65 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77983 | 04/19/2024 | WISE NURSERIES | \$1,685.75 | 1166 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77984 | 04/26/2024 | ADP INSURANCE AGENCY INC | \$263,320.71 | 1173 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77985 | 04/26/2024 | CIGNA HEALTH AND LIFE INSURANCE COMPANY | \$897.80 | 1173 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77986 | 04/26/2024 | EVANS COUNTY BOARD OF ED. | \$1,294.47 | 1173 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77987 | 04/26/2024 | NATIONAL LIFE GROUP | \$1,900.00 | 1173 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77988 | 04/26/2024 | ADP INSURANCE AGENCY INC | \$86,072.59 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77989 | 04/26/2024 | CIGNA HEALTH AND LIFE INSURANCE COMPANY | \$296.60 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77990 | 04/26/2024 | CONSOLIDATED ADMIN SERVICES LLC | \$6,850.22 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77991 | 04/26/2024 | EVANS COUNTY BOARD OF ED. | \$851.25 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77992 | 04/26/2024 | NATIONAL LIFE GROUP | \$7,757.00 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |

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| 77993 | 04/26/2024 | VALIC | \$3,122.00 | 1174 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77994 | 04/26/2024 | AMERICAN FIDELITY ASSURANCE CO | \$275.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77995 | 04/26/2024 | AMERICAN UNITED LIFE INS CO | \$7,382.37 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77996 | 04/26/2024 | CHAPTER 13-TRUSTEE SAVANNAH | \$2,565.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77997 | 04/26/2024 | EVANS COUNTY BOARD OF ED. | \$11,957.88 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2024 | |
| 77998 | 04/26/2024 | FIDELITY SECURITY LIFE INS CO | \$3,042.30 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 77999 | 04/26/2024 | GA ASSOCIATION OF EDUCATORS | \$197.82 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78000 | 04/26/2024 | HORACE MANN | \$450.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78001 | 04/26/2024 | HORACE MANN INSURANCE COMPANY | \$3,664.36 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78002 | 04/26/2024 | HYATT LEGAL PLANS INC | \$324.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78003 | 04/26/2024 | INTERACTIVE MEDICAL SYSTEM | \$82.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78004 | 04/26/2024 | LEGALSHIELD | \$632.10 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78005 | 04/26/2024 | MEDCARE COMPLETE LLC | \$429.89 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78006 | 04/26/2024 | METROPOLITAN LIFE INSURANCE CO | \$13,343.10 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78007 | 04/26/2024 | N. Y. LIFE INS. & ANNUITY CORP | \$2,665.56 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78008 | 04/26/2024 | NEW YORK LIFE INS. & ANNUITY | \$1,350.00 | 1175 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 78009 | 04/26/2024 | OFFICE OF CHILD SUPPORT SERVIC | \$1,091.92 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78010 | 04/26/2024 | PROF. ASSOC. OF GEORGIA ED. | \$1,450.71 | 1175 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 78011 | 04/26/2024 | PROVIDENT LIFE AND ACCIDENT | \$1,299.64 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78012 | 04/26/2024 | THE GUARDIAN LIFE INS COMPANY | \$1,417.94 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78013 | 04/26/2024 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | \$979.07 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |

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| 78014 | 04/26/2024 | UNITED WAY OF SOUTHEAST GA. | \$30.00 | 1175 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78015 | 04/26/2024 | ABIGAIL VANCE | \$1,485.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78016 | 04/26/2024 | ALFREDO ALEXANDER MARURI | \$40.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78017 | 04/26/2024 | AMAZON.COM | \$2,182.10 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78018 | 04/26/2024 | AMERICAN UNITED LIFE INS CO | \$498.60 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78019 | 04/26/2024 | APPLE INC. | \$7,228.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78020 | 04/26/2024 | BRADLEY KYLE HALL | \$67.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78021 | 04/26/2024 | CDW-G | \$3,214.74 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78022 | 04/26/2024 | CORWIN PRESS INC. | \$109.80 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78023 | 04/26/2024 | DYESS HEATING AND AIR CONDITIO | \$12,500.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78024 | 04/26/2024 | FIRST DISTRICT RESA | \$263.48 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78025 | 04/26/2024 | FOLLETT LIBRARY RESOURCES | \$1,537.90 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78026 | 04/26/2024 | GACTE INC. | \$1,610.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78027 | 04/26/2024 | GaDOE | \$200.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 78028 | 04/26/2024 | GADOE OFFICE OF SCHOOL IMPROV | \$1,000.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78029 | 04/26/2024 | GAEL | \$7,050.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78030 | 04/26/2024 | GASN-GA ASSOC OF SCHOOL NURSES | \$500.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 78031 | 04/26/2024 | GEORGIA SCHOOL SUPT. ASSOC. | \$429.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 78032 | 04/26/2024 | GSBA | \$450.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78033 | 04/26/2024 | HEART OF GEORGIA RESA | \$1,893.36 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78034 | 04/26/2024 | HOWARD TECHNOLOGY SOLUTIONS | \$10,749.78 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 78035 | 04/26/2024 | LAKESHORE LEARNING MATERIALS | \$1,237.16 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78036 | 04/26/2024 | MASSEY OIL COMPANY INC. | \$173.80 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78037 | 04/26/2024 | MEDICAL PROVIDER SERVICES INC. | \$90.16 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78038 | 04/26/2024 | OGEECHEE TECHNICAL COLLEGE | \$420.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78039 | 04/26/2024 | PURCHASE POWER | \$2,000.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78040 | 04/26/2024 | QUIK-KUT DISTRIBUTORS | \$297.96 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78041 | 04/26/2024 | RENAISSANCE LEARNING INC. | \$5,111.50 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78042 | 04/26/2024 | SOLIAN HEALTH, LLC | \$7,755.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78043 | 04/26/2024 | SOLUTION TREE INC | \$157.80 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78044 | 04/26/2024 | STATESBORO WINLECTRIC CO. | \$566.98 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78045 | 04/26/2024 | SUSAN MARIE TODD | \$517.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 78046 | 04/26/2024 | THE ENTERPRISE | \$716.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 78047 | 04/26/2024 | TYLER TECHNOLOGIES INC. | \$2,640.00 | 1167 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2024 | |
| 99940 | 04/26/2024 | CDW-G | \$8,202.55 | 1163 | Printed | Expense | <input type="checkbox"/> | | |
| 99941 | 04/26/2024 | HOWARD TECHNOLOGY SOLUTIONS | \$4,009.44 | 1163 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$1,658,371.37

End of Report