

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1	12/31/2023	THE REGIONS BANK	\$26,897.50	10195	Printed	Manual	<input checked="" type="checkbox"/>	12/31/2023	
1	12/31/2023	THE REGIONS BANK	\$190,740.63	10196	Printed	Manual	<input checked="" type="checkbox"/>	12/31/2023	
77138	12/01/2023	ALLIED INSTRUCTIONAL SERVICES	\$14,918.24	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77139	12/01/2023	AMAZON.COM	\$2,211.51	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77140	12/01/2023	AMERICAN UNITED LIFE INS CO	\$508.50	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77141	12/01/2023	CDW-G	\$918.60	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77142	12/01/2023	CITY OF CLAXTON	\$2,509.67	1092	Printed	Expense	<input type="checkbox"/>		
77143	12/01/2023	CLAXTON SAW COMPANY	\$156.84	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77144	12/01/2023	COCA-COLA BOTTLING CO. UNITED	\$904.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77145	12/01/2023	EVANS CONCRETE PRODUCTS	\$361.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77146	12/01/2023	EVANS COUNTY SCHOOL NUTRITION	\$1,080.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77147	12/01/2023	FLINN SCIENTIFIC INC.	\$1,277.46	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77148	12/01/2023	FOOD FRESH	\$450.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77149	12/01/2023	FRANCES BRADLEY TANNER	\$669.42	1092	Printed	Expense	<input type="checkbox"/>		
77150	12/01/2023	GA ASSOCIATION FOR ALTERNATIVE EDUCATION	\$350.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77151	12/01/2023	GALLOPADE INTERNATIONAL	\$14,143.49	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77152	12/01/2023	GEWCT	\$25,044.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77153	12/01/2023	GRANTHAM, TASHA LEIGH	\$820.55	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77154	12/01/2023	GREGORY HILL	\$30.13	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77155	12/01/2023	HEDRICK MUSIC INC.	\$269.70	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77156	12/01/2023	HK SOLUTIONS GROUP	\$46,278.60	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77157	12/01/2023	IMAGINE LEARNING LLC	\$569.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

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77158	12/01/2023	J.W. PEPPER & SON INC.	\$90.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77159	12/01/2023	JENNIFER MEEKS SMITH	\$139.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77160	12/01/2023	LAMAUDICE JOHNNIE MAE HOLMES	\$1,933.42	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77161	12/01/2023	LELAND SUPPLY & CHEMICAL CO., INC.	\$122.36	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77162	12/01/2023	MASSEY OIL COMPANY INC.	\$122.50	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77163	12/01/2023	MEDICAL PROVIDER SERVICES INC.	\$121.08	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77164	12/01/2023	MICHEAL KEVIN HENDRIX	\$500.00	1092	Printed	Expense	<input type="checkbox"/>		
77165	12/01/2023	NEXAIR LLC	\$14.43	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77166	12/01/2023	PITNEY BOWES GLOBAL FIN SERV	\$175.89	1092	Printed	Expense	<input type="checkbox"/>		
77167	12/01/2023	QUALITY TRUCK TREADS	\$70.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77168	12/01/2023	RAYANN LOUNETTE LEE	\$20.97	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77169	12/01/2023	RON HALLMAN	\$975.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77170	12/01/2023	SHI INTERNATIONAL CORP	\$1,178.58	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77171	12/01/2023	SOLIANT HEALTH, LLC	\$10,518.75	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77172	12/01/2023	SOUTH GEORGIA GRAPHICS	\$424.20	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77173	12/01/2023	SOUTHEAST ROOFING SOLUTIONS	\$1,982.88	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77174	12/01/2023	SOUTHEASTERN SYSTEM TECHNOLOGI	\$240.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77175	12/01/2023	STATESBORO WINLECTRIC CO.	\$439.65	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77176	12/01/2023	TYLER TECHNOLOGIES INC.	\$3,425.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77177	12/01/2023	UNITY SCHOOL BUS PARTS INC.	\$77.15	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77178	12/01/2023	VARSITY SPIRIT LLC	\$448.25	1092	Printed	Expense	<input type="checkbox"/>		
77179	12/01/2023	VERSIE ANN FOXWORTH	\$100.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

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77180	12/01/2023	WELCH QUALITY LAWN SERVICE	\$4,947.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77181	12/08/2023	FD RESA	\$1,000.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77182	12/08/2023	A-1 GLASSMASTERS	\$2,439.56	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77183	12/08/2023	ADAPTIVEMALL.COM, LLC	\$2,168.53	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77184	12/08/2023	ALLGREEN SERVICES LLC	\$4,398.65	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77185	12/08/2023	AMAZON.COM	\$467.84	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77186	12/08/2023	BRIAN'S TREE SERVICE	\$1,700.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77187	12/08/2023	CAROLINA DIGITAL PHONE	\$2,023.50	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77188	12/08/2023	CDW-G	\$94.81	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77189	12/08/2023	CITY OF CLAXTON	\$3,758.35	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77190	12/08/2023	CITY OF CLAXTON	\$15,000.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77191	12/08/2023	CLAXTON ROTARY CLUB	\$185.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77192	12/08/2023	DARLING INGREDIENTS, INC.	\$350.00	1094	Printed	Expense	<input type="checkbox"/>		
77193	12/08/2023	EASY WAY SAFETY SERVICES INC.	\$85.66	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77194	12/08/2023	FIRST DISTRICT RESA	\$52.73	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77195	12/08/2023	FOOD FRESH	\$1,652.70	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77196	12/08/2023	GATFACS	\$250.00	1094	Printed	Expense	<input type="checkbox"/>		
77197	12/08/2023	GEORGIA BUREAU OF INVESTIGATION	\$519.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77198	12/08/2023	GEORGIA POWER	\$39,601.70	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77199	12/08/2023	GOOD-LITE COMPANY	\$519.78	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77200	12/08/2023	HEART OF GEORGIA RESA	\$1,893.36	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77201	12/08/2023	J.W. PEPPER & SON INC.	\$257.99	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77202	12/08/2023	LANGUAGE LINE SERVICES INC.	\$28.71	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

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77203	12/08/2023	MACGILL & COMPANY	\$324.13	1094	Printed	Expense	<input type="checkbox"/>		
77204	12/08/2023	MASSEY OIL COMPANY INC.	\$197.20	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77205	12/08/2023	MEDICAL PROVIDER SERVICES INC.	\$43.60	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77206	12/08/2023	MOE-BLEICHNER MUSIC DISTRIBUTION LLC	\$6,636.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77207	12/08/2023	Music and Arts	\$2,858.56	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77208	12/08/2023	PAULA JOHNS	\$496.59	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77209	12/08/2023	PINELAND COMMUNICATIONS	\$390.68	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77210	12/08/2023	QUIK-KUT DISTRIBUTORS	\$178.18	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77211	12/08/2023	ROBERT HUSTON COSTLOW	\$244.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77212	12/08/2023	SCANNING PENS INC.	\$897.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77213	12/08/2023	SOUTH GEORGIA GRAPHICS	\$285.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77214	12/08/2023	STATESBORO WINLECTRIC CO.	\$95.88	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77215	12/08/2023	SYNOVIA SOLUTIONS, LLC	\$1,035.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77216	12/08/2023	SYSTEM AND SOLUTIONS INC.	\$247.63	1094	Printed	Expense	<input type="checkbox"/>		
77217	12/08/2023	THE READING WAREHOUSE INC.	\$1,575.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77218	12/08/2023	THERMO KING	\$618.11	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77219	12/08/2023	TOOMBS AUTO PARTS INC.	\$558.20	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77220	12/08/2023	TRANSFINDER CORPORATION	\$9,016.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77221	12/08/2023	VERIZON WIRELESS	\$456.12	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77222	12/08/2023	Wells Fargo Financial Leasing Inc.	\$2,452.29	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77223	12/08/2023	WISCONSIN CNTR FOR ED PRODUCTS	\$1,000.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77224	12/08/2023	YANCEY BUS SALES & SERVICE	\$3,826.98	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77225	12/08/2023	CLAXTON POULTRY FARMS	\$3,617.60	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77226	12/08/2023	D. L. LEE & SONS INC.	\$231.60	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77227	12/08/2023	ELIZABETH DENISE PARSON	\$1,852.92	1097	Printed	Expense	<input type="checkbox"/>		
77228	12/08/2023	FLOWERS BAKERIES SALES OF GEORGIA, LLC	\$2,203.92	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77229	12/08/2023	HASKINS-DOYLE CHEMICAL & SUPPL	\$556.33	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77230	12/08/2023	HUMITEC CORPORATION	\$410.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77231	12/08/2023	K.C. CARPET CLEANING	\$125.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77232	12/08/2023	MJ FAMILY FARM	\$1,400.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77233	12/08/2023	PESTMASTER SERVICES	\$470.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77234	12/08/2023	PET DAIRY	\$8,882.28	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77235	12/08/2023	PINELAND PAPER COMPANY	\$8,244.79	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77236	12/08/2023	PRO APPLIANCE	\$192.59	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77237	12/08/2023	ROYAL COMMERCIAL REFRIG. INC.	\$142.50	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77238	12/08/2023	STAPLES ADVANTAGE	\$166.43	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77239	12/08/2023	SUSAN MARIE TODD	\$956.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77240	12/08/2023	THE ANDERSON WAY INC	\$378.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77241	12/08/2023	VALLEY PROTEINS, LLC	\$1,280.00	1097	Printed	Expense	<input type="checkbox"/>		
77242	12/08/2023	WILLIAMS INSTITUTIONAL FOODS	\$53,600.47	1097	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77243	12/13/2023	A-1 GLASSMASTERS	\$450.73	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77244	12/13/2023	AMAZON.COM	\$799.99	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77245	12/13/2023	AT&T MOBILITY NATIONAL ACCOUNT	\$1,222.52	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77246	12/13/2023	CDW-G	\$2,052.24	1098	Printed	Expense	<input type="checkbox"/>		

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77247	12/13/2023	CLAXTON OIL CO.	\$13,727.84	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77248	12/13/2023	CLAXTON SAW COMPANY	\$16.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77249	12/13/2023	COASTAL SPORTS TURF LLC	\$12,610.00	1098	Printed	Expense	<input type="checkbox"/>		
77250	12/13/2023	DOE (Digital Office Equipment)	\$1,959.59	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77251	12/13/2023	DORSEY TIRE COMPANY INC.	\$1,134.88	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77252	12/13/2023	FLOORCARE SPECIALIST, INC	\$10,562.98	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77253	12/13/2023	FOOD FRESH	\$1,080.48	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77254	12/13/2023	GAEL	\$2,640.00	1098	Printed	Expense	<input type="checkbox"/>		
77255	12/13/2023	GEORGIA SOUTHERN UNIVERSITY	\$700.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77256	12/13/2023	GEWCT	\$30,518.04	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77257	12/13/2023	HASKINS-DOYLE CHEMICAL & SUPPL	\$7,462.18	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77258	12/13/2023	JESSICA A THIGPEN	\$318.79	1098	Printed	Expense	<input type="checkbox"/>		
77259	12/13/2023	JODI COLLINS COWART	\$320.49	1098	Printed	Expense	<input type="checkbox"/>		
77260	12/13/2023	LEE ANN LANE	\$65.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77261	12/13/2023	MACGILL & COMPANY	\$100.05	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77262	12/13/2023	MASSEY OIL COMPANY INC.	\$195.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77263	12/13/2023	MEDICAL PROVIDER SERVICES INC.	\$76.61	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77264	12/13/2023	NEXAIR LLC	\$14.40	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77265	12/13/2023	NINGENIUS STUDIOS LLC	\$98.97	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77266	12/13/2023	O'REILLY AUTO PARTS	\$21.95	1098	Printed	Expense	<input type="checkbox"/>		
77267	12/13/2023	OVERDRIVE INC.	\$500.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77268	12/13/2023	PESTMASTER SERVICES	\$1,180.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77269	12/13/2023	PITNEY BOWES GLOBAL FIN SERV	\$246.81	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

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77270	12/13/2023	ROYAL COMMERCIAL REFRIG. INC.	\$769.40	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77271	12/13/2023	SHRED-IT USA LLC	\$109.82	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77272	12/13/2023	SHRED-IT USA LLC	\$168.62	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77273	12/13/2023	SOLIANT HEALTH, LLC	\$2,475.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77274	12/13/2023	SOUTH GEORGIA GRAPHICS	\$530.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77275	12/13/2023	SYNOVUS BANK	\$1,477.10	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77276	12/13/2023	TELE-FORM INC.	\$662.91	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77277	12/13/2023	THE ENTERPRISE	\$74.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77278	12/13/2023	YANCEY BUS SALES & SERVICE	\$2,072.66	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
77279	12/15/2023	ADP INSURANCE AGENCY INC	\$265,477.40	1104	Printed	Payroll Ded	<input type="checkbox"/>		
77280	12/15/2023	EVANS COUNTY BOARD OF ED.	\$1,294.47	1104	Printed	Payroll Ded	<input type="checkbox"/>		
77281	12/15/2023	LIFE INSURANCE COMPANY OF AMER	\$882.60	1104	Printed	Payroll Ded	<input type="checkbox"/>		
77282	12/15/2023	NATIONAL LIFE GROUP	\$1,900.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
77283	12/15/2023	ADP INSURANCE AGENCY INC	\$76,247.21	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77284	12/15/2023	Consolidated Admin Services LLC	\$6,498.23	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77285	12/15/2023	EVANS COUNTY BOARD OF ED.	\$1,076.10	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77286	12/15/2023	LIFE INSURANCE COMPANY OF AMER	\$413.46	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77287	12/15/2023	NATIONAL LIFE GROUP	\$8,141.00	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77288	12/15/2023	VALIC	\$3,272.00	1105	Printed	Payroll Ded	<input type="checkbox"/>		
77289	12/15/2023	AMERICAN FIDELITY ASSURANCE CO	\$275.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77290	12/15/2023	AMERICAN UNITED LIFE INS CO	\$7,037.18	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77291	12/15/2023	CHAPTER 13-TRUSTEE SAVANNAH	\$2,480.00	1106	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2023	

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77292	12/15/2023	EVANS COUNTY BOARD OF ED.	\$11,614.76	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77293	12/15/2023	FIDELITY SECURITY LIFE INS CO	\$2,926.23	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77294	12/15/2023	GA ASSOCIATION OF EDUCATORS	\$197.82	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77295	12/15/2023	HORACE MANN	\$510.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77296	12/15/2023	HORACE MANN INSURANCE COMPANY	\$4,017.85	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77297	12/15/2023	HYATT LEGAL PLANS INC	\$415.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77298	12/15/2023	INTERACTIVE MEDICAL SYSTEM	\$83.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77299	12/15/2023	LEGALSHIELD	\$670.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77300	12/15/2023	MEDCARE COMPLETE LLC	\$426.38	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77301	12/15/2023	METROPOLITAN LIFE INSURANCE CO	\$13,212.88	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77302	12/15/2023	N. Y. LIFE INS. & ANNUITY CORP	\$2,711.46	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77303	12/15/2023	NEW YORK LIFE INS. & ANNUITY	\$1,350.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77304	12/15/2023	OFFICE OF CHILD SUPPORT SERVIC	\$693.42	1106	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2023	
77305	12/15/2023	PROF. ASSOC. OF GEORGIA ED.	\$1,487.16	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77306	12/15/2023	PROVIDENT LIFE AND ACCIDENT	\$1,312.64	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77307	12/15/2023	THE GUARDIAN LIFE INS COMPANY	\$1,317.79	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77308	12/15/2023	Trustmark Voluntary Benefit Solutions	\$823.90	1106	Printed	Payroll Ded	<input type="checkbox"/>		
77309	12/15/2023	UNITED WAY OF SOUTHEAST GA.	\$30.00	1106	Printed	Payroll Ded	<input type="checkbox"/>		
99922	12/01/2023	CDW-G	\$12,445.65	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
99923	12/01/2023	SHI INTERNATIONAL CORP	\$4,009.58	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
99924	12/08/2023	CDW-G	\$202.00	1095	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
Total Amount:			\$1,089,632.62						

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

End of Report