Evans County Board of Education

Reprint Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account:

From Date: 01/01/2024 **To Date:** 01/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50004	01/12/2024	SAPP, CHRISTIN MARIE	$985.50	22	Printed	Payroll	☑	02/29/2024	
77310	01/05/2024	AMAZON.COM	$1,290.43	1107	Printed	Expense	☑	01/31/2024	
77311	01/05/2024	AMERICAN UNITED LIFE INS CO	$512.10	1107	Printed	Expense	☑	01/31/2024	
77312	01/05/2024	AMY RUSHING ROGERS	$51.56	1107	Printed	Expense	☑	01/31/2024	
77313	01/05/2024	ANDREW L. RICE	$1,325.00	1107	Printed	Expense	☑	01/31/2024	
77314	01/05/2024	CALVIN MONDESIR	$30.00	1107	Printed	Expense	☐		
77315	01/05/2024	CAROLINA DIGITAL PHONE	$2,023.50	1107	Printed	Expense	☑	01/31/2024	
77316	01/05/2024	CDW-G	$1,464.57	1107	Printed	Expense	☑	01/31/2024	
77317	01/05/2024	CITY OF CLAXTON	$5,015.58	1107	Printed	Expense	☑	01/31/2024	
77318	01/05/2024	D & K TOWING AND UNLOCKING INC	$175.00	1107	Printed	Expense	☑	01/31/2024	
77319	01/05/2024	DORSEY TIRE COMPANY INC.	$1,015.16	1107	Printed	Expense	☑	01/31/2024	
77320	01/05/2024	EASY WAY SAFETY SERVICES INC.	$4,076.39	1107	Printed	Expense	☑	01/31/2024	
77321	01/05/2024	EVANS COUNTY SCHOOL NUTRITION	$189.55	1107	Printed	Expense	☑	01/31/2024	
77322	01/05/2024	FIRST HOSPITAL LABORATORIES IN	$314.48	1107	Printed	Expense	☑	01/31/2024	
77323	01/05/2024	HEALTH ASSESSMENTS INC.	$149.00	1107	Printed	Expense	☑	01/31/2024	
77324	01/05/2024	HOBART CORPORATION	$381.03	1107	Printed	Expense	☑	01/31/2024	
77325	01/05/2024	IMAGINE LEARNING LLC	$165.00	1107	Printed	Expense	☑	01/31/2024	
77326	01/05/2024	J.W. PEPPER & SON INC.	$137.99	1107	Printed	Expense	☑	01/31/2024	
77327	01/05/2024	K.C. CARPET CLEANING	$295.00	1107	Printed	Expense	☑	01/31/2024	
77328	01/05/2024	KEPT COMPANIES, INC.	$1,521.30	1107	Printed	Expense	☑	01/31/2024	
77329	01/05/2024	LEARNING A-Z	$216.90	1107	Printed	Expense	☑	01/31/2024	
77330	01/05/2024	LESSONPIX, INC.	$108.00	1107	Printed	Expense	☑	01/31/2024	

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77331	01/05/2024	LSP TECHNOLOGIES INC.	$21,714.45	1107	Printed	Expense	☑	01/31/2024	
77332	01/05/2024	LYNN CONSTRUCTION CONTRACTING	$13,186.00	1107	Printed	Expense	☑	01/31/2024	
77333	01/05/2024	MASSEY OIL COMPANY INC.	$215.90	1107	Printed	Expense	☑	01/31/2024	
77334	01/05/2024	MEDICAL PROVIDER SERVICES INC.	$278.09	1107	Printed	Expense	☑	01/31/2024	
77335	01/05/2024	MOBILE FIXTURE & EQUIPMENT CO	$104.52	1107	Printed	Expense	☑	01/31/2024	
77336	01/05/2024	O'REILLY AUTO PARTS	$12.98	1107	Printed	Expense	☑	02/29/2024	
77337	01/05/2024	PESTMASTER SERVICES	$40.00	1107	Printed	Expense	☑	01/31/2024	
77338	01/05/2024	PINELAND COMMUNICATIONS	$390.68	1107	Printed	Expense	☑	01/31/2024	
77339	01/05/2024	PITNEY BOWES GLOBAL FIN SERV	$52.32	1107	Printed	Expense	☑	01/31/2024	
77340	01/05/2024	POCKET NURSE ENTERPRISES INC.	$3,018.31	1107	Printed	Expense	☑	01/31/2024	
77341	01/05/2024	PROFORMA ALBRECHT & CO	$802.00	1107	Printed	Expense	☑	01/31/2024	
77342	01/05/2024	RON HALLMAN	$1,650.00	1107	Printed	Expense	☑	01/31/2024	
77343	01/05/2024	SOUTHEASTERN SYSTEM TECHNOLOGI	$1,944.00	1107	Printed	Expense	☑	01/31/2024	
77344	01/05/2024	SUPER-DUPER SCHOOL COMPANY	$1,795.00	1107	Printed	Expense	☑	01/31/2024	
77345	01/05/2024	SYSTEM AND SOLUTIONS INC.	$247.63	1107	Printed	Expense	☑	01/31/2024	
77346	01/05/2024	TONYA BEASLEY-BLOCKER	$66.72	1107	Printed	Expense	☑	01/31/2024	
77347	01/05/2024	TOOMBS AUTO PARTS INC.	$57.15	1107	Printed	Expense	☑	01/31/2024	
77348	01/05/2024	VERIZON WIRELESS	$456.12	1107	Printed	Expense	☑	01/31/2024	
77349	01/05/2024	WALMART COMMUNITY BRC	$328.10	1107	Printed	Expense	☑	01/31/2024	
77350	01/05/2024	WELCH QUALITY LAWN SERVICE	$5,429.00	1107	Printed	Expense	☑	01/31/2024	
77351	01/05/2024	YANCEY BUS SALES & SERVICE	$741.26	1107	Printed	Expense	☑	01/31/2024	

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77352	01/05/2024	EVANS COUNTY AFRO- AMERICAN SOCIETY	$145.00	1109	Printed	Expense	☑	01/31/2024	
77353	01/10/2024	COLBY JAKE DENT	$1,350.00	1110	Printed	Expense	☑	01/31/2024	
77354	01/10/2024	FLOWERS BAKERIES SALES OF GEORGIA, LLC	$1,572.69	1110	Printed	Expense	☑	01/31/2024	
77355	01/10/2024	HASKINS-DOYLE CHEMICAL & SUPPL	$354.25	1110	Printed	Expense	☑	01/31/2024	
77356	01/10/2024	HUMITEC CORPORATION	$820.00	1110	Printed	Expense	☑	01/31/2024	
77357	01/10/2024	K.C. CARPET CLEANING	$3,514.50	1110	Printed	Expense	☑	01/31/2024	
77358	01/10/2024	NORVELL FIXTURE & EQUIP. CO.	$1,044.00	1110	Printed	Expense	☑	01/31/2024	
77359	01/10/2024	PESTMASTER SERVICES	$235.00	1110	Printed	Expense	☑	01/31/2024	
77360	01/10/2024	PET DAIRY	$3,393.36	1110	Printed	Expense	☑	01/31/2024	
77361	01/10/2024	PINELAND PAPER COMPANY	$1,419.84	1110	Printed	Expense	☑	01/31/2024	
77362	01/10/2024	RAYANN LOUNETTE LEE	$10.80	1110	Printed	Expense	☑	01/31/2024	
77363	01/10/2024	SUSAN MARIE TODD	$429.00	1110	Printed	Expense	☑	01/31/2024	
77364	01/10/2024	WILLIAMS INSTITUTIONAL FOODS	$23,948.57	1110	Printed	Expense	☑	01/31/2024	
77365	01/12/2024	ACE HARDWARE	$4,432.39	1111	Printed	Expense	☑	01/31/2024	
77366	01/12/2024	ALLGREEN SERVICES LLC	$4,318.65	1111	Printed	Expense	☑	01/31/2024	
77367	01/12/2024	ALLIED INSTRUCTIONAL SERVICES	$12,484.94	1111	Printed	Expense	☑	01/31/2024	
77368	01/12/2024	AMANDA MARIE LOCKE	$72.05	1111	Printed	Expense	☑	01/31/2024	
77369	01/12/2024	AMAZON.COM	$498.39	1111	Printed	Expense	☑	01/31/2024	
77370	01/12/2024	CAROLINA BIOLOGICAL SUPPLY CO.	$2,092.10	1111	Printed	Expense	☑	01/31/2024	
77371	01/12/2024	CDW-G	$628.83	1111	Printed	Expense	☑	01/31/2024	
77372	01/12/2024	CITY OF CLAXTON	$15,000.00	1111	Printed	Expense	☑	01/31/2024	

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77373	01/12/2024	CLAXTON HARDWARE & SUPPLY CO.	$164.97	1111	Printed	Expense	☑	01/31/2024	
77374	01/12/2024	CLAXTON OIL CO.	$7,614.28	1111	Printed	Expense	☑	01/31/2024	
77375	01/12/2024	CLAXTON ROTARY CLUB	$1,440.00	1111	Printed	Expense	☑	01/31/2024	
77376	01/12/2024	CROFT ASHLEY BRIAN	$330.00	1111	Printed	Expense	☑	01/31/2024	
77377	01/12/2024	FIRST DISTRICT RESA	$418.90	1111	Printed	Expense	☑	01/31/2024	
77378	01/12/2024	GAEL	$1,145.00	1111	Printed	Expense	☑	02/29/2024	
77379	01/12/2024	GEORGIA BUREAU OF INVESTIGATION	$1,773.25	1111	Printed	Expense	☑	01/31/2024	
77380	01/12/2024	GEORGIA POWER	$43,358.78	1111	Printed	Expense	☑	01/31/2024	
77381	01/12/2024	HEART OF GEORGIA RESA	$1,893.36	1111	Printed	Expense	☑	01/31/2024	
77382	01/12/2024	HOBBS SPORTING GOODS INC.	$1,998.75	1111	Printed	Expense	☑	01/31/2024	
77383	01/12/2024	J.W. PEPPER & SON INC.	$80.00	1111	Printed	Expense	☑	01/31/2024	
77384	01/12/2024	MASSEY OIL COMPANY INC.	$85.00	1111	Printed	Expense	☑	01/31/2024	
77385	01/12/2024	MCLEAN, NIKIA ALAN	$23.18	1111	Printed	Expense	☑	01/31/2024	
77386	01/12/2024	MEDICAL PROVIDER SERVICES INC.	$313.21	1111	Printed	Expense	☑	01/31/2024	
77387	01/12/2024	MJ FAMILY FARM	$1,400.00	1111	Printed	Expense	☑	01/31/2024	
77388	01/12/2024	PIONEER RESA	$1,022.00	1111	Printed	Expense	☑	01/31/2024	
77389	01/12/2024	PIONEER VALLEY EDUCATIONAL PRE	$4,337.55	1111	Printed	Expense	☑	01/31/2024	
77390	01/12/2024	SOLIANT HEALTH, LLC	$5,568.75	1111	Printed	Expense	☑	01/31/2024	
77391	01/12/2024	SOUTH GEORGIA GRAPHICS	$75.00	1111	Printed	Expense	☑	01/31/2024	
77392	01/12/2024	STATESBORO WINLECTRIC CO.	$3,068.48	1111	Printed	Expense	☑	01/31/2024	
77393	01/12/2024	Swivl, Inc. (Satarii, Inc.)	$1,429.00	1111	Printed	Expense	☑	01/31/2024	
77394	01/12/2024	Wells Fargo Financial Leasing Inc.	$2,452.29	1111	Printed	Expense	☑	02/29/2024	

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Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77395	01/18/2024	AMAZON.COM	$4,683.47	1113	Printed	Expense	☑	01/31/2024	
77396	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNT	$1,222.52	1113	Printed	Expense	☑	01/31/2024	
77397	01/18/2024	CDW-G	$8,059.48	1113	Printed	Expense	☑	01/31/2024	
77398	01/18/2024	COLBY JAKE DENT	$500.00	1113	Printed	Expense	☑	01/31/2024	
77399	01/18/2024	EAGLE ADVANTAGE SOLUTIONS, INC.	$2,862.25	1113	Printed	Expense	☑	01/31/2024	
77400	01/18/2024	FIRST DISTRICT RESA	$4,786.39	1113	Printed	Expense	☑	02/29/2024	
77401	01/18/2024	GEORGIA DEPARTMENT OF EDUCATIO	$100.00	1113	Printed	Expense	☑	02/29/2024	
77402	01/18/2024	GIMKIT LLC	$1,000.00	1113	Printed	Expense	☑	02/29/2024	
77403	01/18/2024	HOLLY MASSEY DURRENCE	$400.00	1113	Printed	Expense	☑	01/31/2024	
77404	01/18/2024	HOWARD TECHNOLOGY SOLUTIONS	$4,037.90	1113	Printed	Expense	☑	01/31/2024	
77405	01/18/2024	J.W. PEPPER & SON INC.	$82.99	1113	Printed	Expense	☑	01/31/2024	
77406	01/18/2024	K-12 SOLUTIONS GROUP	$1,000.00	1113	Printed	Expense	☑	01/31/2024	
77407	01/18/2024	LYNN CONSTRUCTION CONTRACTING	$8,300.00	1113	Printed	Expense	☑	01/31/2024	
77408	01/18/2024	MASSEY OIL COMPANY INC.	$82.50	1113	Printed	Expense	☑	01/31/2024	
77409	01/18/2024	MEDICAL PROVIDER SERVICES INC.	$36.78	1113	Printed	Expense	☑	01/31/2024	
77410	01/18/2024	NOCTI	$528.00	1113	Printed	Expense	☑	01/31/2024	
77411	01/18/2024	REELGRIND	$2,382.27	1113	Printed	Expense	☑	01/31/2024	
77412	01/18/2024	SOUTH GEORGIA GRAPHICS	$1,532.25	1113	Printed	Expense	☑	01/31/2024	
77413	01/18/2024	SOUTHEASTERN SYSTEM TECHNOLOGI	$905.00	1113	Printed	Expense	☑	01/31/2024	
77414	01/18/2024	Southern Rental Systems/Statesboro Renta	$635.80	1113	Printed	Expense	☑	01/31/2024	

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77415	01/18/2024	SYNOVUS BANK	$1,389.84	1113	Printed	Expense	☑	01/31/2024	
77416	01/18/2024	THE ENTERPRISE	$416.00	1113	Printed	Expense	☑	02/29/2024	
77417	01/18/2024	THE TATTNALL JOURNAL	$30.00	1113	Printed	Expense	☑	01/31/2024	
77418	01/18/2024	VIRCO INC.	$3,815.65	1113	Printed	Expense	☑	01/31/2024	
77419	01/26/2024	ADVANCE AUTO PARTS	$69.89	1114	Printed	Expense	☑	01/31/2024	
77420	01/26/2024	AMAZON.COM	$2,836.74	1114	Printed	Expense	☑	02/29/2024	
77421	01/26/2024	APPLE INC.	$30,856.90	1114	Printed	Expense	☑	02/29/2024	
77422	01/26/2024	CDW-G	$11,776.55	1114	Printed	Expense	☑	02/29/2024	
77423	01/26/2024	CLAXTON MIDDLE SCHOOL	$400.00	1114	Printed	Expense	☑	02/29/2024	
77424	01/26/2024	CLAXTON SAW COMPANY	$194.03	1114	Printed	Expense	☑	01/31/2024	
77425	01/26/2024	CLAXTON-EVANS CHAMBER OF COMME	$260.00	1114	Printed	Expense	☑	02/29/2024	
77426	01/26/2024	DOE (Digital Office Equipment)	$1,959.59	1114	Printed	Expense	☑	01/31/2024	
77427	01/26/2024	EVANS MEMORIAL HOSPITAL	$55.00	1114	Printed	Expense	☑	01/31/2024	
77428	01/26/2024	FIRST DISTRICT RESA	$249.37	1114	Printed	Expense	☑	02/29/2024	
77429	01/26/2024	FOOD FRESH	$2,082.18	1114	Printed	Expense	☑	02/29/2024	
77430	01/26/2024	GEWCT	$1,173.38	1114	Printed	Expense	☑	02/29/2024	
77431	01/26/2024	HOWARD TECHNOLOGY SOLUTIONS	$12,672.00	1114	Printed	Expense	☑	01/31/2024	
77432	01/26/2024	K.C. CARPET CLEANING	$575.00	1114	Printed	Expense	☑	02/29/2024	
77433	01/26/2024	MASSEY OIL COMPANY INC.	$78.00	1114	Printed	Expense	☑	01/31/2024	
77434	01/26/2024	MEDICAL PROVIDER SERVICES INC.	$57.61	1114	Printed	Expense	☑	01/31/2024	
77435	01/26/2024	MERIDY'S UNIFORM COMPANY	$146.40	1114	Printed	Expense	☑	01/31/2024	
77436	01/26/2024	NEXAIR LLC	$14.43	1114	Printed	Expense	☑	02/29/2024	

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77437	01/26/2024	O'REILLY AUTO PARTS	$75.98	1114	Printed	Expense	☑	02/29/2024	
77438	01/26/2024	PESTMASTER SERVICES	$40.00	1114	Printed	Expense	☑	01/31/2024	
77439	01/26/2024	PROFORMA ALBRECHT & CO	$250.00	1114	Printed	Expense	☑	02/29/2024	
77440	01/26/2024	RON HALLMAN	$1,650.00	1114	Printed	Expense	☑	01/31/2024	
77441	01/26/2024	SHRED-IT USA LLC	$107.39	1114	Printed	Expense	☑	02/29/2024	
77442	01/26/2024	SOLIANT HEALTH, LLC	$2,475.00	1114	Printed	Expense	☑	01/31/2024	
77443	01/26/2024	STATESBORO WINLECTRIC CO.	$5,637.78	1114	Printed	Expense	☑	01/31/2024	
77444	01/26/2024	TRACY ANNE COOK	$53.71	1114	Printed	Expense	☑	02/29/2024	
77445	01/26/2024	AIRMEDCARE NETWORK	$1,206.58	1130	Printed	Payroll Ded	☑	02/29/2024	
77446	01/26/2024	AMERICAN FIDELITY ASSURANCE CO	$275.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77447	01/26/2024	AMERICAN UNITED LIFE INS CO	$7,555.99	1130	Printed	Payroll Ded	☑	02/29/2024	
77448	01/26/2024	CHAPTER 13-TRUSTEE SAVANNAH	$2,480.00	1130	Printed	Payroll Ded	☑	01/31/2024	
77449	01/26/2024	EVANS COUNTY BOARD OF ED.	$11,614.76	1130	Printed	Payroll Ded	☑	01/31/2024	
77450	01/26/2024	FIDELITY SECURITY LIFE INS CO	$3,084.18	1130	Printed	Payroll Ded	☑	02/29/2024	
77451	01/26/2024	GA ASSOCIATION OF EDUCATORS	$197.82	1130	Printed	Payroll Ded	☑	02/29/2024	
77452	01/26/2024	HORACE MANN	$450.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77453	01/26/2024	HORACE MANN INSURANCE COMPANY	$3,531.26	1130	Printed	Payroll Ded	☑	02/29/2024	
77454	01/26/2024	HYATT LEGAL PLANS INC	$324.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77455	01/26/2024	INTERACTIVE MEDICAL SYSTEM	$84.50	1130	Printed	Payroll Ded	☑	02/29/2024	
77456	01/26/2024	LEGALSHIELD	$632.10	1130	Printed	Payroll Ded	☑	02/29/2024	
77457	01/26/2024	MEDCARE COMPLETE LLC	$452.89	1130	Printed	Payroll Ded	☑	02/29/2024	
77458	01/26/2024	METROPOLITAN LIFE INSURANCE CO	$13,705.15	1130	Printed	Payroll Ded	☑	02/29/2024	

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77459	01/26/2024	N. Y. LIFE INS. & ANNUITY CORP	$2,711.46	1130	Printed	Payroll Ded	☑	02/29/2024	
77460	01/26/2024	NEW YORK LIFE INS. & ANNUITY	$1,350.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77461	01/26/2024	OFFICE OF CHILD SUPPORT SERVIC	$693.42	1130	Printed	Payroll Ded	☑	01/31/2024	
77462	01/26/2024	PROF. ASSOC. OF GEORGIA ED.	$1,458.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77463	01/26/2024	PROVIDENT LIFE AND ACCIDENT	$1,315.59	1130	Printed	Payroll Ded	☑	02/29/2024	
77464	01/26/2024	THE GUARDIAN LIFE INS COMPANY	$1,436.61	1130	Printed	Payroll Ded	☑	02/29/2024	
77465	01/26/2024	Trustmark Voluntary Benefit Solutions	$979.07	1130	Printed	Payroll Ded	☑	02/29/2024	
77466	01/26/2024	UNITED WAY OF SOUTHEAST GA.	$30.00	1130	Printed	Payroll Ded	☑	02/29/2024	
77467	01/26/2024	ADP INSURANCE AGENCY INC	$92,247.21	1129	Printed	Payroll Ded	☑	02/29/2024	
77468	01/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$313.42	1129	Printed	Payroll Ded	☑	02/29/2024	
77469	01/26/2024	Consolidated Admin Services LLC	$6,920.22	1129	Printed	Payroll Ded	☑	02/29/2024	
77470	01/26/2024	EVANS COUNTY BOARD OF ED.	$917.27	1129	Printed	Payroll Ded	☑	01/31/2024	
77471	01/26/2024	NATIONAL LIFE GROUP	$7,869.00	1129	Printed	Payroll Ded	☑	02/29/2024	
77472	01/26/2024	VALIC	$3,272.00	1129	Printed	Payroll Ded	☑	02/29/2024	
77473	01/26/2024	ADP INSURANCE AGENCY INC	$263,622.41	1128	Printed	Payroll Ded	☑	02/29/2024	
77474	01/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$946.45	1128	Printed	Payroll Ded	☑	02/29/2024	
77475	01/26/2024	EVANS COUNTY BOARD OF ED.	$1,294.47	1128	Printed	Payroll Ded	☑	01/31/2024	
77476	01/26/2024	NATIONAL LIFE GROUP	$1,900.00	1128	Printed	Payroll Ded	☑	02/29/2024	
99925	01/05/2024	HOWARD TECHNOLOGY SOLUTIONS	$22,051.70	1108	Printed	Expense	☑	01/31/2024	
99926	01/05/2024	SHI INTERNATIONAL CORP	$1,929.48	1108	Printed	Expense	☑	01/31/2024	
99927	01/12/2024	CDW-G	$411.97	1112	Printed	Expense	☑	01/31/2024	
99928	01/12/2024	DOUGLAS EQUIPMENT	$47,384.91	1112	Printed	Expense	☑	01/31/2024	

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:	01/01/2024	**To Date:**	01/31/2024
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
99929	01/26/2024	CDW-G	$846.04	1115	Printed	Expense	☐		
		Total Amount:	$863,760.33						

End of Report