Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:	07/01/2023	**To Date:**	07/31/2023
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1000	07/01/2023	APPTEGY INC.	$11,400.00	1000	Printed	Expense	☑	07/31/2023	
1001	07/01/2023	COGNIA INC	$6,000.00	1000	Printed	Expense	☑	07/31/2023	
1002	07/01/2023	GAEL	$8,645.00	1000	Printed	Expense	☑	07/31/2023	
1003	07/01/2023	GEWCT	$30,518.04	1000	Printed	Expense	☑	07/31/2023	
1004	07/01/2023	GSBA	$2,550.00	1000	Printed	Expense	☑	07/31/2023	
1005	07/01/2023	GSBA	$500.00	1000	Printed	Expense	☑	07/31/2023	
1006	07/01/2023	GSBA	$4,548.00	1000	Printed	Expense	☑	07/31/2023	
1007	07/01/2023	INFINITE CAMPUS INC.	$23,302.50	1000	Printed	Expense	☑	07/31/2023	
1008	07/01/2023	LEVEL DATA INC.	$2,277.00	1000	Printed	Expense	☑	07/31/2023	
76266	07/14/2023	A-1 GLASSMASTERS	$338.95	1007	Printed	Expense	☑	07/31/2023	
76267	07/14/2023	ACE HARDWARE	$4,267.10	1007	Printed	Expense	☑	07/31/2023	
76268	07/14/2023	ALLGREEN SERVICES LLC	$4,100.76	1007	Printed	Expense	☑	07/31/2023	
76269	07/14/2023	AMAZON.COM	$208.45	1007	Printed	Expense	☑	07/31/2023	
76270	07/14/2023	CHERYL G. GIDDENS	$1,188.36	1007	Printed	Expense	☐		
76271	07/14/2023	CITY OF CLAXTON	$15,000.00	1007	Printed	Expense	☑	07/31/2023	
76272	07/14/2023	CITY OF CLAXTON	$9,321.36	1007	Printed	Expense	☑	07/31/2023	
76273	07/14/2023	CLAXTON OIL CO.	$3,136.55	1007	Printed	Expense	☑	07/31/2023	
76274	07/14/2023	CLAXTON SAW COMPANY	$666.90	1007	Printed	Expense	☑	07/31/2023	
76275	07/14/2023	DORSEY TIRE COMPANY INC.	$1,491.60	1007	Printed	Expense	☑	07/31/2023	
76276	07/14/2023	FIRST HOSPITAL LABORATORIES IN	$393.10	1007	Printed	Expense	☑	07/31/2023	
76277	07/14/2023	GEORGIA BUREAU OF INVESTIGATION	$216.25	1007	Printed	Expense	☐		
76278	07/14/2023	GEORGIA POWER	$42,737.48	1007	Printed	Expense	☑	07/31/2023	
76279	07/14/2023	K-12 SOLUTIONS GROUP	$696.19	1007	Printed	Expense	☑	07/31/2023	

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76280	07/14/2023	KILEY PLYLER HALL	$224.00	1007	Printed	Expense	☑	07/31/2023	
76281	07/14/2023	LEANSTREAM RESOURCE PARTNERS	$400.00	1007	Printed	Expense	☑	07/31/2023	
76282	07/14/2023	MASSEY OIL COMPANY INC.	$266.20	1007	Printed	Expense	☑	07/31/2023	
76283	07/14/2023	NEXAIR LLC	$11.70	1007	Printed	Expense	☑	07/31/2023	
76284	07/14/2023	PESTMASTER SERVICES	$80.00	1007	Printed	Expense	☑	07/31/2023	
76285	07/14/2023	PITNEY BOWES GLOBAL FIN SERV	$103.92	1007	Printed	Expense	☑	07/31/2023	
76286	07/14/2023	ROYAL COMMERCIAL REFRIG. INC.	$2,048.01	1007	Printed	Expense	☑	07/31/2023	
76287	07/14/2023	SHRED-IT USA LLC	$901.28	1007	Printed	Expense	☑	07/31/2023	
76288	07/14/2023	SOPHIA FLANDERS HENRY	$314.40	1007	Printed	Expense	☑	07/31/2023	
76289	07/14/2023	SYNOVUS BANK	$1,329.42	1007	Printed	Expense	☑	07/31/2023	
76290	07/14/2023	THE TATTNALL JOURNAL	$63.00	1007	Printed	Expense	☑	07/31/2023	
76291	07/14/2023	TOOMBS AUTO PARTS INC.	$728.27	1007	Printed	Expense	☑	07/31/2023	
76292	07/14/2023	TYLER TECHNOLOGIES INC.	$1,980.00	1007	Printed	Expense	☑	07/31/2023	
76293	07/14/2023	WILLIAM DALE KIRKLAND	$800.00	1007	Printed	Expense	☑	07/31/2023	
76294	07/14/2023	YANCEY BUS SALES & SERVICE	$801.21	1007	Printed	Expense	☑	07/31/2023	
76295	07/14/2023	#SocialSchool4EDU	$795.00	1006	Printed	Expense	☑	07/31/2023	
76296	07/14/2023	ARTS & CULTURAL AUTHORITY OF CLAXTON & E	$5,784.95	1006	Printed	Expense	☑	07/31/2023	
76297	07/14/2023	AT&T MOBILITY NATIONAL ACCOUNT	$1,122.15	1006	Printed	Expense	☑	07/31/2023	
76298	07/14/2023	CAROLINA DIGITAL PHONE	$2,023.50	1006	Printed	Expense	☑	07/31/2023	
76299	07/14/2023	CHARTER SYSTEM FOUNDATION INC	$3,636.00	1006	Printed	Expense	☑	07/31/2023	
76300	07/14/2023	CITY OF CLAXTON	$15,000.00	1006	Printed	Expense	☑	07/31/2023	

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76301	07/14/2023	CLAXTON ROTARY CLUB	$185.00	1006	Printed	Expense	☐		
76302	07/14/2023	Daerzio Jamir Harris	$1,721.82	1006	Printed	Expense	☑	07/31/2023	
76303	07/14/2023	FIRST HOSPITAL LABORATORIES IN	$56.66	1006	Printed	Expense	☑	07/31/2023	
76304	07/14/2023	FRANCES BRADLEY TANNER	$1,475.86	1006	Printed	Expense	☐		
76305	07/14/2023	GSBA RISK MANAGEMENT FUND	$33,764.75	1006	Printed	Expense	☑	07/31/2023	
76306	07/14/2023	MASSEY OIL COMPANY INC.	$505.60	1006	Printed	Expense	☑	07/31/2023	
76307	07/14/2023	PINELAND COMMUNICATIONS	$231.00	1006	Printed	Expense	☑	07/31/2023	
76308	07/14/2023	ROBERT HUSTON COSTLOW	$514.84	1006	Printed	Expense	☑	07/31/2023	
76309	07/14/2023	STATESBORO WINLECTRIC CO.	$2,400.00	1006	Printed	Expense	☑	07/31/2023	
76310	07/14/2023	SYNOVUS BANK	$1,675.80	1006	Printed	Expense	☑	07/31/2023	
76311	07/14/2023	TANITA PEAK MCDOWELL	$1,634.71	1006	Printed	Expense	☑	07/31/2023	
76312	07/14/2023	TIMECLOCK PLUS	$17,499.76	1006	Printed	Expense	☑	07/31/2023	
76313	07/14/2023	TONYA BEASLEY-BLOCKER	$100.66	1006	Printed	Expense	☑	07/31/2023	
76314	07/14/2023	UNIVERSITY OF GA CARL VINSON	$950.00	1006	Printed	Expense	☐		
76315	07/14/2023	VERIZON WIRELESS	$456.20	1006	Printed	Expense	☑	07/31/2023	
76316	07/14/2023	WATERS, MARTIN GREGORY	$331.58	1006	Printed	Expense	☑	07/31/2023	
76317	07/14/2023	Wells Fargo Financial Leasing Inc.	$2,452.29	1006	Printed	Expense	☑	07/31/2023	
76318	07/14/2023	YANCEY BUS SALES & SERVICE	$461.13	1006	Printed	Expense	☑	07/31/2023	
76319	07/21/2023	AMAZON.COM	$11.60	1008	Printed	Expense	☑	07/31/2023	
76320	07/21/2023	BORDERLAN SECURITY	$6,342.60	1008	Printed	Expense	☑	07/31/2023	
76321	07/21/2023	CLAXTON ROTARY CLUB	$185.00	1008	Printed	Expense	☑	07/31/2023	
76322	07/21/2023	JORDAN, TONEY	$1,593.17	1008	Printed	Expense	☑	07/31/2023	
76323	07/21/2023	LSP TECHNOLOGIES INC.	$6,375.00	1008	Printed	Expense	☑	07/31/2023	

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76324	07/21/2023	MASSEY OIL COMPANY INC.	$232.70	1008	Printed	Expense	☑	07/31/2023	
76325	07/21/2023	Music and Arts	$2,513.70	1008	Printed	Expense	☑	07/31/2023	
76326	07/21/2023	REALLY GOOD STUFF INC.	$141.73	1008	Printed	Expense	☑	07/31/2023	
76327	07/21/2023	REELGRIND	$1,050.00	1008	Printed	Expense	☑	07/31/2023	
76328	07/21/2023	SOUTHEASTERN SYSTEM TECHNOLOGI	$222.75	1008	Printed	Expense	☑	07/31/2023	
76329	07/21/2023	STEPHANIE DURAN	$1,827.77	1008	Printed	Expense	☑	07/31/2023	
76330	07/21/2023	WELCH QUALITY LAWN SERVICE	$1,125.00	1008	Printed	Expense	☑	07/31/2023	
76331	07/21/2023	WILLIAM DALE KIRKLAND	$800.00	1008	Printed	Expense	☑	07/31/2023	
76332	07/21/2023	ALLIED INSTRUCTIONAL SERVICES	$917.50	1009	Printed	Expense	☑	07/31/2023	
76333	07/21/2023	AMY BUTLER HOLLAND	$500.00	1009	Printed	Expense	☐		
76334	07/21/2023	HUEY MICHAEL EASON	$163.40	1009	Printed	Expense	☑	07/31/2023	
76335	07/21/2023	METTER GRAPHICS	$148.50	1009	Printed	Expense	☑	07/31/2023	
76336	07/21/2023	RON HALLMAN	$2,225.00	1009	Printed	Expense	☑	07/31/2023	
76337	07/21/2023	STATESBORO PUBLISHING COMPANY INC.	$60.00	1009	Printed	Expense	☑	07/31/2023	
76338	07/21/2023	THE ENTERPRISE	$204.00	1009	Printed	Expense	☐		
76339	07/21/2023	THERMO KING	$827.19	1009	Printed	Expense	☑	07/31/2023	
76340	07/24/2023	Cowart's Family Dining & Catering, LLC	$1,785.00	1010	Printed	Expense	☑	07/31/2023	
76341	07/21/2023	ADP INSURANCE AGENCY INC	$240,851.77	1011	Printed	Payroll Ded	☐		
76342	07/21/2023	EVANS COUNTY BOARD OF ED.	$956.33	1011	Printed	Payroll Ded	☐		
76343	07/21/2023	LIFE INSURANCE COMPANY OF AMER	$819.79	1011	Printed	Payroll Ded	☐		
76344	07/21/2023	NATIONAL LIFE GROUP	$7,881.00	1011	Printed	Payroll Ded	☑	07/31/2023	
76345	07/21/2023	ADP INSURANCE AGENCY INC	$77,454.33	1012	Printed	Payroll Ded	☐		

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76346	07/21/2023	Consolidated Admin Services LLC	$6,353.06	1012	Printed	Payroll Ded	☐		
76347	07/21/2023	EVANS COUNTY BOARD OF ED.	$52.50	1012	Printed	Payroll Ded	☐		
76348	07/21/2023	NATIONAL LIFE GROUP	$1,725.00	1012	Printed	Payroll Ded	☐		
76349	07/21/2023	VALIC	$2,673.00	1012	Printed	Payroll Ded	☑	07/31/2023	
76350	07/21/2023	AMERICAN FIDELITY ASSURANCE CO	$450.00	1013	Printed	Payroll Ded	☑	07/31/2023	
76351	07/21/2023	AMERICAN UNITED LIFE INS CO	$7,321.78	1013	Printed	Payroll Ded	☐		
76352	07/21/2023	CHAPTER 13-TRUSTEE SAVANNAH	$2,480.00	1013	Printed	Payroll Ded	☑	07/31/2023	
76353	07/21/2023	EVANS COUNTY BOARD OF ED.	$11,133.97	1013	Printed	Payroll Ded	☑	07/31/2023	
76354	07/21/2023	FIDELITY SECURITY LIFE INS CO	$2,895.40	1013	Printed	Payroll Ded	☐		
76355	07/21/2023	GA ASSOCIATION OF EDUCATORS	$221.32	1013	Printed	Payroll Ded	☑	07/31/2023	
76356	07/21/2023	HORACE MANN	$400.00	1013	Printed	Payroll Ded	☑	07/31/2023	
76357	07/21/2023	HORACE MANN INSURANCE COMPANY	$2,441.36	1013	Printed	Payroll Ded	☑	07/31/2023	
76358	07/21/2023	HYATT LEGAL PLANS INC	$390.50	1013	Printed	Payroll Ded	☐		
76359	07/21/2023	INTERACTIVE MEDICAL SYSTEM	$79.00	1013	Printed	Payroll Ded	☐		
76360	07/21/2023	LEGALSHIELD	$835.50	1013	Printed	Payroll Ded	☐		
76361	07/21/2023	LIFE INSURANCE COMPANY OF AMER	$436.64	1013	Printed	Payroll Ded	☐		
76362	07/21/2023	MEDCARE COMPLETE LLC	$435.37	1013	Printed	Payroll Ded	☐		
76363	07/21/2023	METROPOLITAN LIFE INSURANCE CO	$12,964.30	1013	Printed	Payroll Ded	☐		
76364	07/21/2023	N. Y. LIFE INS. & ANNUITY CORP	$2,918.38	1013	Printed	Payroll Ded	☐		
76365	07/21/2023	NEW YORK LIFE INS. & ANNUITY	$1,350.00	1013	Printed	Payroll Ded	☑	07/31/2023	
76366	07/21/2023	OFFICE OF CHILD SUPPORT SERVIC	$693.42	1013	Printed	Payroll Ded	☑	07/31/2023	

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76367	07/21/2023	PROF. ASSOC. OF GEORGIA ED.	$1,414.26	1013	Printed	Payroll Ded	☐		
76368	07/21/2023	PROVIDENT LIFE AND ACCIDENT	$1,378.24	1013	Printed	Payroll Ded	☐		
76369	07/21/2023	THE GUARDIAN LIFE INS COMPANY	$1,249.86	1013	Printed	Payroll Ded	☐		
76370	07/21/2023	Trustmark Voluntary Benefit Solutions	$1,030.61	1013	Printed	Payroll Ded	☐		
76371	07/21/2023	UNITED WAY OF SOUTHEAST GA.	$30.00	1013	Printed	Payroll Ded	☐		
76372	07/28/2023	APRIL KILEY RUSHING	$256.91	1018	Printed	Expense	☐		
76373	07/28/2023	CLAXTON HARDWARE & SUPPLY CO.	$119.95	1018	Printed	Expense	☐		
76374	07/28/2023	GEWCT	$4,430.89	1018	Printed	Expense	☐		
76375	07/28/2023	QUIK-KUT DISTRIBUTORS	$704.31	1018	Printed	Expense	☐		
76376	07/28/2023	AMAZON.COM	$2,201.34	1019	Printed	Expense	☐		
76377	07/28/2023	ANTHONY JOHN LECROY III	$500.00	1019	Printed	Expense	☐		
76378	07/28/2023	BULL CREEK PRO WASH	$4,000.00	1019	Printed	Expense	☑	07/31/2023	
76379	07/28/2023	CLAXTON HARDWARE & SUPPLY CO.	$1,771.58	1019	Printed	Expense	☐		
76380	07/28/2023	COOPER, RANDY TYRONE	$1,473.81	1019	Printed	Expense	☑	07/31/2023	
76381	07/28/2023	DOE (Digital Office Equipment)	$1,879.59	1019	Printed	Expense	☐		
76382	07/28/2023	GAEL	$10,500.00	1019	Printed	Expense	☐		
76383	07/28/2023	GSBA RISK MANAGEMENT FUND	$33,764.75	1019	Printed	Expense	☐		
76384	07/28/2023	HASKINS-DOYLE CHEMICAL & SUPPL	$1,888.50	1019	Printed	Expense	☐		
76385	07/28/2023	JASON ROBERT TROTTER	$431.40	1019	Printed	Expense	☐		
76386	07/28/2023	KAILON BREWTON	$1,700.00	1019	Printed	Expense	☑	07/31/2023	
76387	07/28/2023	LESLIE BAXTER	$300.00	1019	Printed	Expense	☐		
76388	07/28/2023	MASSEY OIL COMPANY INC.	$276.40	1019	Printed	Expense	☐		

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76389	07/28/2023	OKLAHOMA STATE UNIVERSITY	$2,523.00	1019	Printed	Expense	☐		
76390	07/28/2023	PITNEY BOWES GLOBAL FIN SERV	$52.32	1019	Printed	Expense	☐		
76391	07/28/2023	RAYANN LOUNETTE LEE	$19.30	1019	Printed	Expense	☐		
76392	07/28/2023	RENAISSANCE LEARNING INC.	$23,076.92	1019	Printed	Expense	☐		
76393	07/28/2023	SARAH LOUISE STANLEY	$75.00	1019	Printed	Expense	☐		
76394	07/28/2023	TONYA BEASLEY-BLOCKER	$53.14	1019	Printed	Expense	☑	07/31/2023	
76395	07/28/2023	TRACY ANNE COOK	$204.65	1019	Printed	Expense	☐		
76396	07/28/2023	TYLER TECHNOLOGIES INC.	$378.75	1019	Printed	Expense	☐		
76397	07/28/2023	USHA SOFT LLC	$3,636.00	1019	Printed	Expense	☐		
76398	07/28/2023	WELCH QUALITY LAWN SERVICE	$4,947.00	1019	Printed	Expense	☐		
		Total Amount:	$800,068.07						

End of Report