

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 06/01/2024

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3	06/01/2024	THE REGIONS BANK	\$650,740.63	10201	Printed	Manual	<input checked="" type="checkbox"/>	06/30/2024	
78252	06/06/2024	ACE HARDWARE	\$1,907.58	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78253	06/06/2024	AMAZON.COM	\$630.52	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78254	06/06/2024	AUTISM INC / LORRIE SPENCER BENNETT	\$9,000.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78255	06/06/2024	AWARDS SOUTH	\$10.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78256	06/06/2024	BLICK ART MATERIALS	\$53.20	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78257	06/06/2024	BLOOMERS ENTERPRISES LLC	\$356.29	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78258	06/06/2024	CAROLINA DIGITAL PHONE	\$2,023.50	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78259	06/06/2024	CDW-G	\$382.16	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78260	06/06/2024	CHRISTOPHER JAMES OGLESBY	\$202.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78261	06/06/2024	CITY OF CLAXTON	\$5,301.82	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78262	06/06/2024	CLAXTON OIL CO.	\$12,377.38	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78263	06/06/2024	COASTAL SPORTS TURF LLC	\$4,250.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78264	06/06/2024	EFFINGHAM COUNTY BOARD OF EDUC	\$225.00	1191	Printed	Expense	<input type="checkbox"/>		
78265	06/06/2024	FOLLETT CONTENT SOLUTIONS LLC	\$5,208.18	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78266	06/06/2024	MARTRANO ENTERPRISES LLC	\$9,911.80	1191	Printed	Expense	<input type="checkbox"/>		
78267	06/06/2024	MASSEY OIL COMPANY INC.	\$59.75	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78268	06/06/2024	MEDICAL PROVIDER SERVICES INC.	\$10.42	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78269	06/06/2024	NORTHSIDE SUPPLY CO., INC.	\$29.75	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78270	06/06/2024	PINELAND COMMUNICATIONS	\$213.09	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78271	06/06/2024	ROBERT HUSTON COSTLOW	\$368.95	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78272	06/06/2024	RONALD KENNETH MYERS II	\$36.24	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	

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78273	06/06/2024	SCHOLASTIC INC.	\$1,978.02	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78274	06/06/2024	SOUTHERN PRECISION SYSTEMS, LLC	\$279.00	1191	Printed	Expense	<input type="checkbox"/>		
78275	06/06/2024	SOUTHERN RENTAL SYSTEMS/STATESBORO RENTA	\$642.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78276	06/06/2024	SOUTHERN ROOTS SEWER & DRAIN	\$375.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78277	06/06/2024	STATESBORO WINLECTRIC CO.	\$473.14	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78278	06/06/2024	STEPHENS TRUCK CENTER INC.	\$22.80	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78279	06/06/2024	SUSAN MARIE TODD	\$200.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78280	06/06/2024	SYSTEM AND SOLUTIONS INC.	\$247.63	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78281	06/06/2024	THE MD COMPANIES, LLC	\$16,500.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78282	06/06/2024	TOOMBS AUTO PARTS INC.	\$503.58	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78283	06/06/2024	VERIZON WIRELESS	\$456.12	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78284	06/06/2024	WATERS, MARTIN GREGORY	\$295.25	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78285	06/06/2024	WELLS FARGO FINANCIAL LEASING INC.	\$2,452.29	1191	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78286	06/06/2024	D. L. LEE & SONS INC.	\$154.40	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78287	06/06/2024	DANNY DURRENCE	\$1,250.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78288	06/06/2024	FLOWERS BAKERIES SALES OF GEORGIA, LLC	\$2,459.52	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78289	06/06/2024	HASKINS-DOYLE CHEMICAL & SUPPL	\$48.30	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78290	06/06/2024	HUMITEC CORPORATION	\$410.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78291	06/06/2024	LOWES	\$473.10	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78292	06/06/2024	PET DAIRY	\$6,876.26	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78293	06/06/2024	PINELAND PAPER COMPANY	\$1,871.26	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	

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78294	06/06/2024	ROYAL COMMERCIAL REFRIG. INC.	\$780.28	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78295	06/06/2024	SONYA JONES	\$400.00	1192	Printed	Expense	<input type="checkbox"/>		
78296	06/06/2024	WILLIAMS INSTITUTIONAL FOODS	\$34,929.07	1192	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78297	06/14/2024	ALLGREEN SERVICES LLC	\$8,718.06	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78298	06/14/2024	AMAZON.COM	\$7,076.87	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78299	06/14/2024	AMY RIGGS RAY	\$231.13	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78300	06/14/2024	AT&T MOBILITY NATIONAL ACCOUNT	\$1,206.31	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78301	06/14/2024	CDW-G	\$18,000.83	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78302	06/14/2024	CLAXTON SAW COMPANY	\$846.06	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78303	06/14/2024	COAL CREEK SOFTWARE, INC.	\$469.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78304	06/14/2024	COMMERCIAL CONTROLS GROUP, INC.	\$309.48	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78306	06/14/2024	DORSEY TIRE COMPANY INC.	\$2,532.63	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78307	06/14/2024	GEORGIA BUREAU OF INVESTIGATION	\$605.50	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78308	06/14/2024	GEORGIA POWER	\$49,649.93	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78309	06/14/2024	HEALTH ASSESSMENTS INC.	\$154.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78310	06/14/2024	HERFF JONES	\$374.85	1193	Printed	Expense	<input type="checkbox"/>		
78311	06/14/2024	INTERVENTION SUPPORT SERVICE	\$450.00	1193	Printed	Expense	<input type="checkbox"/>		
78312	06/14/2024	JAMES DISKIN	\$1,055.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78313	06/14/2024	L A WATERS FURNITURE CO INC.	\$3,790.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78314	06/14/2024	LAVONTA ALLEN	\$750.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78315	06/14/2024	MASSEY OIL COMPANY INC.	\$323.40	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78316	06/14/2024	MICHAEL E. HENDRIX JR	\$26,215.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	

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78317	06/14/2024	PARTY HARBOR	\$400.00	1193	Printed	Expense	<input type="checkbox"/>		
78318	06/14/2024	PITNEY BOWES GLOBAL FIN SERV	\$103.92	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78319	06/14/2024	RON HALLMAN	\$1,775.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78320	06/14/2024	SOUTH GEORGIA GRAPHICS	\$43,823.44	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78321	06/14/2024	SOUTHEAST TURF EQUIPMENT INC	\$9,500.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78322	06/14/2024	STATESBORO WINLECTRIC CO.	\$18.53	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78323	06/14/2024	SYNOVUS BANK	\$1,272.27	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78324	06/14/2024	THE ENTERPRISE	\$680.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78325	06/14/2024	THE TATTNALL JOURNAL	\$254.40	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78326	06/14/2024	TRANSFINDER CORPORATION	\$2,645.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78327	06/14/2024	YANCEY BUS SALES & SERVICE	\$243.00	1193	Printed	Expense	<input type="checkbox"/>		
78329	06/14/2024	DEBORAH ANNE KIRK	\$852.15	1194	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78330	06/14/2024	LITTLE TIGERS CHILDCARE & LEARNING CENTE	\$1,580.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2024	
78331	06/26/2024	ADP INSURANCE AGENCY INC	\$258,439.60	1201	Printed	Payroll Ded	<input type="checkbox"/>		
78332	06/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	\$885.26	1201	Printed	Payroll Ded	<input type="checkbox"/>		
78333	06/26/2024	EVANS COUNTY BOARD OF ED.	\$1,294.47	1201	Printed	Payroll Ded	<input type="checkbox"/>		
78334	06/26/2024	NATIONAL LIFE GROUP	\$7,757.00	1201	Printed	Payroll Ded	<input type="checkbox"/>		
78335	06/26/2024	ADP INSURANCE AGENCY INC	\$84,370.47	1202	Printed	Payroll Ded	<input type="checkbox"/>		
78336	06/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	\$296.60	1202	Printed	Payroll Ded	<input type="checkbox"/>		
78337	06/26/2024	CONSOLIDATED ADMIN SERVICES LLC	\$6,696.72	1202	Printed	Payroll Ded	<input type="checkbox"/>		
78338	06/26/2024	NATIONAL LIFE GROUP	\$1,900.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		

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78339	06/26/2024	VALIC	\$3,122.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		
78340	06/26/2024	AMERICAN FIDELITY ASSURANCE CO	\$275.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78341	06/26/2024	AMERICAN UNITED LIFE INS CO	\$7,169.93	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78342	06/26/2024	CHAPTER 13-TRUSTEE SAVANNAH	\$2,565.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78343	06/26/2024	EVANS CO. MAGISTRATE COURT	\$286.51	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78344	06/26/2024	EVANS COUNTY BOARD OF ED.	\$12,753.73	1203	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2024	
78345	06/26/2024	EVANS COUNTY SUPERIOR COURT	\$1,086.40	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78346	06/26/2024	FIDELITY SECURITY LIFE INS CO	\$3,022.10	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78347	06/26/2024	GA ASSOCIATION OF EDUCATORS	\$197.82	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78348	06/26/2024	HORACE MANN	\$450.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78349	06/26/2024	HORACE MANN INSURANCE COMPANY	\$3,734.13	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78350	06/26/2024	HYATT LEGAL PLANS INC	\$316.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78351	06/26/2024	INTERACTIVE MEDICAL SYSTEM	\$82.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78352	06/26/2024	LEGALSHIELD	\$632.10	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78353	06/26/2024	MEDCARE COMPLETE LLC	\$417.39	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78354	06/26/2024	METROPOLITAN LIFE INSURANCE CO	\$13,343.10	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78355	06/26/2024	N. Y. LIFE INS. & ANNUITY CORP	\$2,665.56	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78356	06/26/2024	NC DEPT OF REVENUE	\$151.17	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78357	06/26/2024	NEW YORK LIFE INS. & ANNUITY	\$1,350.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78358	06/26/2024	OFFICE OF CHILD SUPPORT SERVIC	\$1,025.92	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78359	06/26/2024	PROF. ASSOC. OF GEORGIA ED.	\$1,436.13	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78360	06/26/2024	PROVIDENT LIFE AND ACCIDENT	\$1,299.64	1203	Printed	Payroll Ded	<input type="checkbox"/>		

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78361	06/26/2024	THE GUARDIAN LIFE INS COMPANY	\$1,417.94	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78362	06/26/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	\$979.07	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78363	06/26/2024	UNITED WAY OF SOUTHEAST GA.	\$30.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
78364	06/28/2024	ALFREDO ALEXANDER MARURI	\$216.69	1204	Printed	Expense	<input type="checkbox"/>		
78365	06/28/2024	AMAZON.COM	\$8,927.37	1204	Printed	Expense	<input type="checkbox"/>		
78366	06/28/2024	AMBER WILLIAMS SAPP	\$324.28	1204	Printed	Expense	<input type="checkbox"/>		
78367	06/28/2024	AMERICAN UNITED LIFE INS CO	\$492.30	1204	Printed	Expense	<input type="checkbox"/>		
78368	06/28/2024	AMY BUTLER HOLLAND	\$921.11	1204	Printed	Expense	<input type="checkbox"/>		
78369	06/28/2024	ANGELA DUBBERLY SNYDER	\$1,119.53	1204	Printed	Expense	<input type="checkbox"/>		
78370	06/28/2024	ARTS & CULTURAL AUTHORITY OF CLAXTON & E	\$5,792.07	1204	Printed	Expense	<input type="checkbox"/>		
78371	06/28/2024	BEARD EQUIPMENT COMPANY, INC.	\$381.72	1204	Printed	Expense	<input type="checkbox"/>		
78372	06/28/2024	BLAIR CHANTOL SAYLOR	\$737.51	1204	Printed	Expense	<input type="checkbox"/>		
78373	06/28/2024	BRADLEY KYLE HALL	\$203.66	1204	Printed	Expense	<input type="checkbox"/>		
78374	06/28/2024	CDW-G	\$418.49	1204	Printed	Expense	<input type="checkbox"/>		
78375	06/28/2024	CHAMPION FIRE PROTECTION, INC.	\$2,730.00	1204	Printed	Expense	<input type="checkbox"/>		
78376	06/28/2024	CINDY A HART	\$903.96	1204	Printed	Expense	<input type="checkbox"/>		
78377	06/28/2024	CITY OF CLAXTON	\$15,000.00	1204	Printed	Expense	<input type="checkbox"/>		
78378	06/28/2024	DAERZIO JAMIR HARRIS	\$1,219.65	1204	Printed	Expense	<input type="checkbox"/>		
78379	06/28/2024	DANNY DURRENCE	\$480.00	1204	Printed	Expense	<input type="checkbox"/>		
78380	06/28/2024	DOE (Digital Office Equipment)	\$1,959.59	1204	Printed	Expense	<input type="checkbox"/>		
78381	06/28/2024	EK CREATIVE LLC	\$1,000.00	1204	Printed	Expense	<input type="checkbox"/>		
78382	06/28/2024	FARM MART, INC.	\$5,700.00	1204	Printed	Expense	<input type="checkbox"/>		

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78383	06/28/2024	FLOWERS BAKERIES SALES OF GEORGIA, LLC	\$43.20	1204	Printed	Expense	<input type="checkbox"/>		
78384	06/28/2024	FRANCES BRADLEY TANNER	\$436.16	1204	Printed	Expense	<input type="checkbox"/>		
78385	06/28/2024	GUITAR CENTER STORES INC./MUSIC & ARTS	\$3,672.82	1204	Printed	Expense	<input type="checkbox"/>		
78386	06/28/2024	HALLMAN, JACOB R	\$497.04	1204	Printed	Expense	<input type="checkbox"/>		
78387	06/28/2024	HOWARD, JULIE ELIZABETH	\$737.51	1204	Printed	Expense	<input type="checkbox"/>		
78388	06/28/2024	INTERBORO PACKAGING CORP.	\$1,618.04	1204	Printed	Expense	<input type="checkbox"/>		
78389	06/28/2024	JENNIFER RUTH KELLY	\$649.28	1204	Printed	Expense	<input type="checkbox"/>		
78390	06/28/2024	KICKLIGHTER PATTY A.	\$395.00	1204	Printed	Expense	<input type="checkbox"/>		
78391	06/28/2024	KRISTY CHANDLER VANDENBERG	\$1,429.72	1204	Printed	Expense	<input type="checkbox"/>		
78392	06/28/2024	LYNN CONSTRUCTION CONTRACTING	\$33,711.87	1204	Printed	Expense	<input type="checkbox"/>		
78393	06/28/2024	MARISELA HERNANDEZ	\$172.19	1204	Printed	Expense	<input type="checkbox"/>		
78394	06/28/2024	MARK INNECKEN STROUD	\$1,113.02	1204	Printed	Expense	<input type="checkbox"/>		
78395	06/28/2024	MASSEY OIL COMPANY INC.	\$482.80	1204	Printed	Expense	<input type="checkbox"/>		
78396	06/28/2024	MCCARTHY INC.	\$476.00	1204	Printed	Expense	<input type="checkbox"/>		
78397	06/28/2024	MERIDY'S UNIFORM COMPANY	\$143.00	1204	Printed	Expense	<input type="checkbox"/>		
78398	06/28/2024	NOBLES, PAIGE ALLEN	\$1,144.42	1204	Printed	Expense	<input type="checkbox"/>		
78399	06/28/2024	OREOGIN INC	\$1,350.00	1204	Printed	Expense	<input type="checkbox"/>		
78400	06/28/2024	PAUL JOSEPH MIZELL	\$1,168.58	1204	Printed	Expense	<input type="checkbox"/>		
78401	06/28/2024	PESTMASTER SERVICES	\$235.00	1204	Printed	Expense	<input type="checkbox"/>		
78402	06/28/2024	PET DAIRY	\$330.96	1204	Printed	Expense	<input type="checkbox"/>		
78403	06/28/2024	PINELAND PAPER COMPANY	\$909.10	1204	Printed	Expense	<input type="checkbox"/>		
78404	06/28/2024	PLADD DOT INC.	\$1,126.97	1204	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78405	06/28/2024	PROFORMA ALBRECHT & CO	\$306.56	1204	Printed	Expense	<input type="checkbox"/>		
78406	06/28/2024	ROBERT HUSTON COSTLOW	\$253.44	1204	Printed	Expense	<input type="checkbox"/>		
78407	06/28/2024	ROYAL COMMERCIAL REFRIG. INC.	\$2,078.03	1204	Printed	Expense	<input type="checkbox"/>		
78408	06/28/2024	SAMANTHA MONIQUE KEYFAUVER	\$903.83	1204	Printed	Expense	<input type="checkbox"/>		
78409	06/28/2024	SARAH SANDS ROUNTREE	\$1,135.26	1204	Printed	Expense	<input type="checkbox"/>		
78410	06/28/2024	SCHOOL SPECIALTY, LLC	\$8,550.00	1204	Printed	Expense	<input type="checkbox"/>		
78411	06/28/2024	SHANNON LEE MOORE	\$737.51	1204	Printed	Expense	<input type="checkbox"/>		
78412	06/28/2024	STATESBORO WINLECTRIC CO.	\$5,896.61	1204	Printed	Expense	<input type="checkbox"/>		
78413	06/28/2024	STEPHENS, LELIA YOLANDA	\$111.89	1204	Printed	Expense	<input type="checkbox"/>		
78414	06/28/2024	STEVE WEISS MUSIC INC.	\$2,041.55	1204	Printed	Expense	<input type="checkbox"/>		
78415	06/28/2024	TAMEKIA HAKIMAH MINCEY	\$105.86	1204	Printed	Expense	<input type="checkbox"/>		
78416	06/28/2024	TANITA PEAK MCDOWELL	\$1,273.89	1204	Printed	Expense	<input type="checkbox"/>		
78417	06/28/2024	THERMO KING	\$430.44	1204	Printed	Expense	<input type="checkbox"/>		
78418	06/28/2024	TISHA LEIGH LEWIS	\$452.06	1204	Printed	Expense	<input type="checkbox"/>		
78419	06/28/2024	TYLER TECHNOLOGIES INC.	\$720.00	1204	Printed	Expense	<input type="checkbox"/>		
78420	06/28/2024	VICKIE LYNN OLIVER	\$1,094.84	1204	Printed	Expense	<input type="checkbox"/>		
78421	06/28/2024	WILLIAMS INSTITUTIONAL FOODS	\$3,476.29	1204	Printed	Expense	<input type="checkbox"/>		
99943	06/28/2024	CDW-G	\$840.70	1205	Printed	Expense	<input type="checkbox"/>		
99944	06/28/2024	RAYMOND JAMES & ASSOCIATES INC	\$4,000.00	1205	Printed	Expense	<input type="checkbox"/>		
99945	06/28/2024	THE REGIONS BANK	\$2,381.25	1205	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,521,890.42

End of Report