Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 11/01/2023 **To Date:** 11/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76980	11/03/2023	ACCELERATE LEARNING, INC	$9,244.80	1079	Printed	Expense	☑	11/30/2023	
76981	11/03/2023	AMAZON.COM	$3,769.16	1079	Printed	Expense	☑	11/30/2023	
76982	11/03/2023	ARIEL LEWIS	$200.00	1079	Printed	Expense	☑	11/30/2023	
76983	11/03/2023	CINDY A HART	$50.01	1079	Printed	Expense	☑	11/30/2023	
76984	11/03/2023	CLAXTON FIRST CHURCH, INC.	$1,662.00	1079	Printed	Expense	☑	11/30/2023	
76985	11/03/2023	COMPLETE CAR CARE	$685.55	1079	Printed	Expense	☑	11/30/2023	
76986	11/03/2023	COOPER, RANDY TYRONE	$127.07	1079	Printed	Expense	☑	11/30/2023	
76987	11/03/2023	DALTON CARAWAY	$100.00	1079	Printed	Expense	☑	11/30/2023	
76988	11/03/2023	DOUGLAS EQUIPMENT	$28,694.91	1079	Printed	Expense	☑	11/30/2023	
76989	11/03/2023	EPIC COMMUNICATIONS INC	$15,643.11	1079	Printed	Expense	☑	11/30/2023	
76990	11/03/2023	ETA HAND2MIND	$10,211.68	1079	Printed	Expense	☑	11/30/2023	
76991	11/03/2023	FIRST DISTRICT RESA	$290.36	1079	Printed	Expense	☑	11/30/2023	
76992	11/03/2023	FOOD FRESH	$4,380.11	1079	Printed	Expense	☑	11/30/2023	
76993	11/03/2023	GAEL	$675.00	1079	Printed	Expense	☑	11/30/2023	
76994	11/03/2023	GEORGIA CORRECTIONAL INDUSTRIES	$739.76	1079	Printed	Expense	☑	11/30/2023	
76995	11/03/2023	GEORGIA POWER	$44,404.52	1079	Printed	Expense	☑	11/30/2023	
76996	11/03/2023	GRAYSON NOAH GENNIS FOLSOM	$200.00	1079	Printed	Expense	☑	11/30/2023	
76997	11/03/2023	GSBA	$400.00	1079	Printed	Expense	☑	11/30/2023	
76998	11/03/2023	HEART OF GEORGIA RESA	$1,893.36	1079	Printed	Expense	☑	11/30/2023	
76999	11/03/2023	HOBBS SPORTING GOODS INC.	$2,937.00	1079	Printed	Expense	☑	11/30/2023	
77000	11/03/2023	HOWARD TECHNOLOGY SOLUTIONS	$2,175.00	1079	Printed	Expense	☑	11/30/2023	
77001	11/03/2023	IMAGINE LEARNING LLC	$750.00	1079	Printed	Expense	☑	11/30/2023	
77002	11/03/2023	JACOB KRAUS	$100.00	1079	Printed	Expense	☑	11/30/2023	

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77003	11/03/2023	JAMES WATERS	$200.00	1079	Printed	Expense	☑	11/30/2023	
77004	11/03/2023	JASON ROBERT TROTTER	$588.28	1079	Printed	Expense	☑	11/30/2023	
77005	11/03/2023	JEB LEE DEWAYNE COWART	$100.00	1079	Printed	Expense	☑	11/30/2023	
77006	11/03/2023	JONATHAN LEE STANFIELD	$100.00	1079	Printed	Expense	☑	11/30/2023	
77007	11/03/2023	KIRKLAND, WILLIAM DALE	$100.00	1079	Printed	Expense	☑	11/30/2023	
77008	11/03/2023	KRISTY CHANDLER VANDENBERG	$81.22	1079	Printed	Expense	☑	11/30/2023	
77009	11/03/2023	LAKESHORE LEARNING MATERIALS	$24.95	1079	Printed	Expense	☑	11/30/2023	
77010	11/03/2023	LEANSTREAM RESOURCE PARTNERS	$400.00	1079	Printed	Expense	☑	11/30/2023	
77011	11/03/2023	MASSEY OIL COMPANY INC.	$224.20	1079	Printed	Expense	☑	11/30/2023	
77012	11/03/2023	MEDICAL PROVIDER SERVICES INC.	$86.00	1079	Printed	Expense	☑	11/30/2023	
77013	11/03/2023	METTER GRAPHICS	$38.50	1079	Printed	Expense	☑	11/30/2023	
77014	11/03/2023	MICHEAL KEVIN HENDRIX	$1,500.00	1079	Printed	Expense	☐		
77015	11/03/2023	PATRICIA ANDERSON	$70.00	1079	Printed	Expense	☑	11/30/2023	
77016	11/03/2023	PINELAND COMMUNICATIONS	$390.68	1079	Printed	Expense	☑	11/30/2023	
77017	11/03/2023	QUILL CORPORATION	$1,759.12	1079	Printed	Expense	☑	11/30/2023	
77018	11/03/2023	RACHELLE BLANTON SWINDELL	$855.58	1079	Printed	Expense	☑	11/30/2023	
77019	11/03/2023	REBECCA ANN MORGAN	$26.20	1079	Printed	Expense	☑	11/30/2023	
77020	11/03/2023	SAMANTHA MONIQUE KEYFAUVER	$418.50	1079	Printed	Expense	☑	11/30/2023	
77021	11/03/2023	SHRED-IT USA LLC	$98.99	1079	Printed	Expense	☑	11/30/2023	
77022	11/03/2023	SOLIANT HEALTH, LLC	$9,652.50	1079	Printed	Expense	☑	11/30/2023	
77023	11/03/2023	SOUTH GEORGIA GRAPHICS	$238.00	1079	Printed	Expense	☑	11/30/2023	
77024	11/03/2023	STATESBORO WINLECTRIC CO.	$6,382.01	1079	Printed	Expense	☑	11/30/2023	

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77025	11/03/2023	SYSTEM AND SOLUTIONS INC.	$247.63	1079	Printed	Expense	☑	11/30/2023	
77026	11/03/2023	THE ENTERPRISE	$114.00	1079	Printed	Expense	☑	11/30/2023	
77027	11/03/2023	TONYA BEASLEY-BLOCKER	$101.09	1079	Printed	Expense	☑	11/30/2023	
77028	11/03/2023	TOOMBS AUTO PARTS INC.	$397.03	1079	Printed	Expense	☑	11/30/2023	
77029	11/03/2023	VERSIE ANN FOXWORTH	$100.00	1079	Printed	Expense	☑	11/30/2023	
77030	11/03/2023	WELCH QUALITY LAWN SERVICE	$4,947.00	1079	Printed	Expense	☑	11/30/2023	
77031	11/03/2023	WOMBLE'S BAKERY	$95.60	1079	Printed	Expense	☑	11/30/2023	
77032	11/03/2023	YANCEY BUS SALES & SERVICE	$321.98	1079	Printed	Expense	☑	11/30/2023	
77033	11/06/2023	CITY OF CLAXTON	$5,050.87	1081	Printed	Expense	☑	11/30/2023	
77034	11/06/2023	CLAXTON POULTRY FARMS	$7,802.40	1081	Printed	Expense	☑	11/30/2023	
77035	11/06/2023	D. L. LEE & SONS INC.	$694.80	1081	Printed	Expense	☑	11/30/2023	
77036	11/06/2023	EVANS COUNTY BD. COMMISSIONERS	$6,063.16	1081	Printed	Expense	☑	11/30/2023	
77037	11/06/2023	FLOWERS BAKERIES SALES OF GEORGIA, LLC	$2,154.24	1081	Printed	Expense	☑	11/30/2023	
77038	11/06/2023	GEORGIA MUSIC EDUCATROS ASSOC.	$165.00	1081	Printed	Expense	☐		
77039	11/06/2023	HASKINS-DOYLE CHEMICAL & SUPPL	$220.50	1081	Printed	Expense	☑	11/30/2023	
77040	11/06/2023	HOBART CORPORATION	$117.00	1081	Printed	Expense	☑	11/30/2023	
77041	11/06/2023	HUMITEC CORPORATION	$410.00	1081	Printed	Expense	☑	11/30/2023	
77042	11/06/2023	JASON ROBERT TROTTER	$175.00	1081	Printed	Expense	☑	11/30/2023	
77043	11/06/2023	LAURA POTTS-WIRHT	$720.00	1081	Printed	Expense	☐		
77044	11/06/2023	MASSEY OIL COMPANY INC.	$60.00	1081	Printed	Expense	☑	11/30/2023	
77045	11/06/2023	MJ FAMILY FARM	$595.00	1081	Printed	Expense	☑	11/30/2023	
77046	11/06/2023	PESTMASTER SERVICES	$235.00	1081	Printed	Expense	☑	11/30/2023	

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77047	11/06/2023	PET DAIRY	$6,257.24	1081	Printed	Expense	☑	11/30/2023	
77048	11/06/2023	PINELAND PAPER COMPANY	$4,733.94	1081	Printed	Expense	☑	11/30/2023	
77049	11/06/2023	PRO APPLIANCE	$177.93	1081	Printed	Expense	☑	11/30/2023	
77050	11/06/2023	TONYA BEASLEY-BLOCKER	$175.00	1081	Printed	Expense	☑	11/30/2023	
77051	11/06/2023	VERIZON WIRELESS	$456.12	1081	Printed	Expense	☑	11/30/2023	
77052	11/06/2023	WILLIAMS INSTITUTIONAL FOODS	$93,287.26	1081	Printed	Expense	☑	11/30/2023	
77053	11/16/2023	A-1 GLASSMASTERS	$450.73	1083	Printed	Expense	☐		
77054	11/16/2023	ACE HARDWARE	$2,631.59	1083	Printed	Expense	☑	11/30/2023	
77055	11/16/2023	Advance Door Systems	$4,005.00	1083	Printed	Expense	☑	11/30/2023	
77056	11/16/2023	AMAZON.COM	$2,421.89	1083	Printed	Expense	☑	11/30/2023	
77057	11/16/2023	ANDREW L. RICE	$945.00	1083	Printed	Expense	☑	11/30/2023	
77058	11/16/2023	AT&T MOBILITY NATIONAL ACCOUNT	$1,222.52	1083	Printed	Expense	☑	11/30/2023	
77059	11/16/2023	BOOMBAH INC.	$3,000.00	1083	Printed	Expense	☐		
77060	11/16/2023	CAROLINA DIGITAL PHONE	$2,023.50	1083	Printed	Expense	☑	11/30/2023	
77061	11/16/2023	CDW-G	$3,721.69	1083	Printed	Expense	☑	11/30/2023	
77062	11/16/2023	CITY OF CLAXTON	$15,250.00	1083	Printed	Expense	☑	11/30/2023	
77063	11/16/2023	CLAXTON OIL CO.	$15,009.63	1083	Printed	Expense	☑	11/30/2023	
77064	11/16/2023	COOPER, RANDY TYRONE	$40.00	1083	Printed	Expense	☑	11/30/2023	
77065	11/16/2023	CRYSTAL EMILY DELOACH	$210.52	1083	Printed	Expense	☑	11/30/2023	
77066	11/16/2023	Daerzio Jamir Harris	$648.89	1083	Printed	Expense	☐		
77067	11/16/2023	DOE (Digital Office Equipment)	$1,959.59	1083	Printed	Expense	☑	11/30/2023	
77068	11/16/2023	EASY WAY SAFETY SERVICES INC.	$744.60	1083	Printed	Expense	☑	11/30/2023	
77069	11/16/2023	EMS LINQ INC	$995.00	1083	Printed	Expense	☑	11/30/2023	

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77070	11/16/2023	GALLOPADE INTERNATIONAL	$8,803.75	1083	Printed	Expense	☑	11/30/2023	
77071	11/16/2023	GEORGIA BUREAU OF INVESTIGATION	$432.50	1083	Printed	Expense	☑	11/30/2023	
77072	11/16/2023	GSIS USER GROUP	$235.00	1083	Printed	Expense	☐		
77073	11/16/2023	HARRY'S BAR-B-QUE	$67.45	1083	Printed	Expense	☑	11/30/2023	
77074	11/16/2023	HOLLY MASSEY DURRENCE	$1,736.08	1083	Printed	Expense	☑	11/30/2023	
77075	11/16/2023	HOWARD, JULIE ELIZABETH	$1,526.98	1083	Printed	Expense	☑	11/30/2023	
77076	11/16/2023	IMAGINE LEARNING LLC	$30,962.50	1083	Printed	Expense	☑	11/30/2023	
77077	11/16/2023	J.W. PEPPER & SON INC.	$95.00	1083	Printed	Expense	☑	11/30/2023	
77078	11/16/2023	KATRINA RUSHING	$926.40	1083	Printed	Expense	☑	11/30/2023	
77079	11/16/2023	KELLY ANN LASALA	$674.37	1083	Printed	Expense	☑	11/30/2023	
77080	11/16/2023	KICKLIGHTER PATTY A.	$114.00	1083	Printed	Expense	☑	11/30/2023	
77081	11/16/2023	KRISTY CHANDLER VANDENBERG	$507.57	1083	Printed	Expense	☑	11/30/2023	
77082	11/16/2023	LANGUAGE LINE SERVICES INC.	$7.92	1083	Printed	Expense	☑	11/30/2023	
77083	11/16/2023	LEXIA LEARNING SYSTEMS LLC	$1,197.00	1083	Printed	Expense	☑	11/30/2023	
77084	11/16/2023	MARK INNECKEN STROUD	$491.46	1083	Printed	Expense	☑	11/30/2023	
77085	11/16/2023	MASSEY OIL COMPANY INC.	$154.67	1083	Printed	Expense	☑	11/30/2023	
77086	11/16/2023	MEDICAL PROVIDER SERVICES INC.	$174.35	1083	Printed	Expense	☑	11/30/2023	
77087	11/16/2023	MERIDY'S UNIFORM COMPANY	$1,067.05	1083	Printed	Expense	☑	11/30/2023	
77088	11/16/2023	PAUL JOSEPH MIZELL	$818.89	1083	Printed	Expense	☑	11/30/2023	
77089	11/16/2023	PHILLIP AARON SAPP	$418.50	1083	Printed	Expense	☑	11/30/2023	
77090	11/16/2023	QUIK-KUT DISTRIBUTORS	$331.88	1083	Printed	Expense	☑	11/30/2023	
77091	11/16/2023	RICHMOND HILL-BRYAN COUNTY NEWS, LLC	$15.00	1083	Printed	Expense	☑	11/30/2023	

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77092	11/16/2023	ROBERT HUSTON COSTLOW	$266.48	1083	Printed	Expense	☑	11/30/2023	
77093	11/16/2023	SABRINA DENEASE MINCEY	$202.47	1083	Printed	Expense	☑	11/30/2023	
77094	11/16/2023	SHANNON FRAZER YUREK	$796.74	1083	Printed	Expense	☑	11/30/2023	
77095	11/16/2023	SHRED-IT USA LLC	$168.62	1083	Printed	Expense	☑	11/30/2023	
77096	11/16/2023	STACEY SAPP DEES	$198.07	1083	Printed	Expense	☑	11/30/2023	
77097	11/16/2023	STATESBORO PUBLISHING COMPANY INC.	$15.00	1083	Printed	Expense	☑	11/30/2023	
77098	11/16/2023	SYNOVUS BANK	$1,897.50	1083	Printed	Expense	☑	11/30/2023	
77099	11/16/2023	TANITA PEAK MCDOWELL	$1,452.53	1083	Printed	Expense	☑	11/30/2023	
77100	11/16/2023	TATTNALL COUNTY MAGISTRATE COURT	$101.00	1083	Printed	Expense	☐		
77101	11/16/2023	THE TATTNALL JOURNAL	$42.00	1083	Printed	Expense	☑	11/30/2023	
77102	11/16/2023	TRACY ANNE COOK	$55.02	1083	Printed	Expense	☑	11/30/2023	
77103	11/16/2023	WATERS, MARTIN GREGORY	$675.90	1083	Printed	Expense	☑	11/30/2023	
77104	11/16/2023	Wells Fargo Financial Leasing Inc.	$2,452.29	1083	Printed	Expense	☑	11/30/2023	
77105	11/16/2023	YANCEY BUS SALES & SERVICE	$356,932.80	1083	Printed	Expense	☐		
77106	11/16/2023	ZACHERY TAYLOR CARRUTH	$818.62	1083	Printed	Expense	☑	11/30/2023	
77107	11/17/2023	ADP INSURANCE AGENCY INC	$259,671.70	1089	Printed	Payroll Ded	☐		
77108	11/17/2023	EVANS COUNTY BOARD OF ED.	$1,294.47	1089	Printed	Payroll Ded	☐		
77109	11/17/2023	LIFE INSURANCE COMPANY OF AMER	$861.10	1089	Printed	Payroll Ded	☐		
77110	11/17/2023	NATIONAL LIFE GROUP	$1,900.00	1089	Printed	Payroll Ded	☐		
77111	11/17/2023	ADP INSURANCE AGENCY INC	$76,574.12	1090	Printed	Payroll Ded	☐		
77112	11/17/2023	Consolidated Admin Services LLC	$6,498.23	1090	Printed	Payroll Ded	☐		
77113	11/17/2023	EVANS COUNTY BOARD OF ED.	$952.75	1090	Printed	Payroll Ded	☐		

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77114	11/17/2023	LIFE INSURANCE COMPANY OF AMER	$413.46	1090	Printed	Payroll Ded	☐		
77115	11/17/2023	NATIONAL LIFE GROUP	$8,141.00	1090	Printed	Payroll Ded	☐		
77116	11/17/2023	VALIC	$3,272.00	1090	Printed	Payroll Ded	☐		
77117	11/17/2023	AMERICAN FIDELITY ASSURANCE CO	$275.00	1091	Printed	Payroll Ded	☐		
77118	11/17/2023	AMERICAN UNITED LIFE INS CO	$7,078.38	1091	Printed	Payroll Ded	☐		
77119	11/17/2023	CHAPTER 13-TRUSTEE SAVANNAH	$2,480.00	1091	Printed	Payroll Ded	☑	11/30/2023	
77120	11/17/2023	EVANS COUNTY BOARD OF ED.	$12,114.76	1091	Printed	Payroll Ded	☑	11/30/2023	
77121	11/17/2023	FIDELITY SECURITY LIFE INS CO	$2,936.86	1091	Printed	Payroll Ded	☐		
77122	11/17/2023	GA ASSOCIATION OF EDUCATORS	$197.82	1091	Printed	Payroll Ded	☐		
77123	11/17/2023	HORACE MANN	$510.00	1091	Printed	Payroll Ded	☐		
77124	11/17/2023	HORACE MANN INSURANCE COMPANY	$3,600.08	1091	Printed	Payroll Ded	☐		
77125	11/17/2023	HYATT LEGAL PLANS INC	$431.50	1091	Printed	Payroll Ded	☐		
77126	11/17/2023	INTERACTIVE MEDICAL SYSTEM	$83.00	1091	Printed	Payroll Ded	☐		
77127	11/17/2023	LEGALSHIELD	$670.00	1091	Printed	Payroll Ded	☐		
77128	11/17/2023	MEDCARE COMPLETE LLC	$426.38	1091	Printed	Payroll Ded	☐		
77129	11/17/2023	METROPOLITAN LIFE INSURANCE CO	$13,198.24	1091	Printed	Payroll Ded	☐		
77130	11/17/2023	N. Y. LIFE INS. & ANNUITY CORP	$2,708.38	1091	Printed	Payroll Ded	☐		
77131	11/17/2023	NEW YORK LIFE INS. & ANNUITY	$1,350.00	1091	Printed	Payroll Ded	☐		
77132	11/17/2023	OFFICE OF CHILD SUPPORT SERVIC	$693.42	1091	Printed	Payroll Ded	☑	11/30/2023	
77133	11/17/2023	PROF. ASSOC. OF GEORGIA ED.	$1,494.45	1091	Printed	Payroll Ded	☐		
77134	11/17/2023	PROVIDENT LIFE AND ACCIDENT	$1,312.64	1091	Printed	Payroll Ded	☐		

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77135	11/17/2023	THE GUARDIAN LIFE INS COMPANY	$1,336.46	1091	Printed	Payroll Ded	☐		
77136	11/17/2023	Trustmark Voluntary Benefit Solutions	$921.20	1091	Printed	Payroll Ded	☐		
77137	11/17/2023	UNITED WAY OF SOUTHEAST GA.	$30.00	1091	Printed	Payroll Ded	☐		
99917	11/06/2023	CDW-G	$665.39	1080	Printed	Expense	☑	11/30/2023	
99918	11/06/2023	GEORGIA CORRECTIONAL INDUSTRIES	$6,340.80	1080	Printed	Expense	☑	11/30/2023	
99919	11/06/2023	PIONEER VALLEY EDUCATIONAL PRE	$30,540.00	1080	Printed	Expense	☑	11/30/2023	
99920	11/16/2023	SHI INTERNATIONAL CORP	$190.00	1082	Printed	Expense	☑	11/30/2023	
99921	11/16/2023	YANCEY BUS SALES & SERVICE	$178,720.00	1082	Printed	Expense	☐		
		Total Amount:	$1,390,540.02						

End of Report