Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:	08/01/2024	**To Date:**	08/31/2024
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78586	08/02/2024	EFFINGHAM COUNTY BOARD OF EDUC	$75.00	1217	Printed	Expense	☑	08/31/2024	
78587	08/02/2024	EVANS COUNTY SCHOOL NUTRITION	$129.35	1217	Printed	Expense	☑	08/31/2024	
78588	08/02/2024	FRANCES BRADLEY TANNER	$702.17	1217	Printed	Expense	☐		
78589	08/02/2024	LACEY NICOLE TOOTHMAN	$592.07	1217	Printed	Expense	☑	08/31/2024	
78590	08/02/2024	LAMAUDICE JOHNNIE MAE HOLMES	$130.00	1217	Printed	Expense	☐		
78591	08/02/2024	AMAZON.COM	$3,168.57	1012	Printed	Expense	☑	08/31/2024	
78592	08/02/2024	BLOOMERS ENTERPRISES LLC	$180.00	1012	Printed	Expense	☑	08/31/2024	
78593	08/02/2024	BRADLEY KYLE HALL	$1,021.64	1012	Printed	Expense	☑	08/31/2024	
78594	08/02/2024	CHERYL G. GIDDENS	$653.60	1012	Printed	Expense	☑	08/31/2024	
78595	08/02/2024	CINDY A HART	$544.32	1012	Printed	Expense	☑	08/31/2024	
78596	08/02/2024	CITY OF CLAXTON	$2,054.28	1012	Printed	Expense	☑	08/31/2024	
78597	08/02/2024	COLBY JAKE DENT	$500.00	1012	Printed	Expense	☑	08/31/2024	
78598	08/02/2024	COOPER, RANDY TYRONE	$98.00	1012	Printed	Expense	☑	08/31/2024	
78599	08/02/2024	EFFINGHAM COUNTY BOARD OF EDUC	$75.00	1012	Printed	Expense	☑	08/31/2024	
78600	08/02/2024	ESGI, LLC	$1,476.00	1012	Printed	Expense	☑	08/31/2024	
78601	08/02/2024	FIRST DISTRICT RESA	$809.32	1012	Printed	Expense	☑	08/31/2024	
78602	08/02/2024	FIRST DISTRICT RESA	$6,000.00	1012	Printed	Expense	☑	08/31/2024	
78603	08/02/2024	GAEL	$445.00	1012	Printed	Expense	☑	08/31/2024	
78604	08/02/2024	GEORGIA BAKERY	$59.40	1012	Printed	Expense	☑	08/31/2024	
78605	08/02/2024	GEORGIA CORRECTIONAL INDUSTRIES	$567.00	1012	Printed	Expense	☑	08/31/2024	
78606	08/02/2024	GSBA RISK MANAGEMENT FUND	$37,792.00	1012	Printed	Expense	☑	08/31/2024	

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Fiscal Year: 2024-2025

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78607	08/02/2024	HENDRIX FENCE COMPANY	$1,250.00	1012	Printed	Expense	☑	08/31/2024	
78608	08/02/2024	INFINITE CAMPUS INC.	$22,942.50	1012	Printed	Expense	☑	08/31/2024	
78609	08/02/2024	LAKESHORE LEARNING MATERIALS	$23,165.00	1012	Printed	Expense	☑	08/31/2024	
78610	08/02/2024	LUCILLE R BREWTON	$74.98	1012	Printed	Expense	☑	08/31/2024	
78611	08/02/2024	LYNN CONSTRUCTION CONTRACTING	$7,424.00	1012	Printed	Expense	☑	08/31/2024	
78612	08/02/2024	MARK INNECKEN STROUD	$1,386.10	1012	Printed	Expense	☑	08/31/2024	
78613	08/02/2024	MASSEY OIL COMPANY INC.	$234.53	1012	Printed	Expense	☑	08/31/2024	
78614	08/02/2024	PESTMASTER SERVICES	$250.00	1012	Printed	Expense	☑	08/31/2024	
78615	08/02/2024	PINELAND PAPER COMPANY	$1,349.31	1012	Printed	Expense	☑	08/31/2024	
78616	08/02/2024	QUAVERED, INC	$1,800.00	1012	Printed	Expense	☑	08/31/2024	
78617	08/02/2024	QUIK-KUT DISTRIBUTORS	$252.46	1012	Printed	Expense	☑	08/31/2024	
78618	08/02/2024	SARAH LOUISE STANLEY	$70.19	1012	Printed	Expense	☑	08/31/2024	
78619	08/02/2024	SHELLY M MORGAN	$70.19	1012	Printed	Expense	☑	08/31/2024	
78620	08/02/2024	SOUTH GEORGIA GRAPHICS	$690.00	1012	Printed	Expense	☑	08/31/2024	
78621	08/02/2024	STATESBORO WINLECTRIC CO.	$3,916.12	1012	Printed	Expense	☑	08/31/2024	
78622	08/02/2024	SUSAN K. THOMAS	$1,700.00	1012	Printed	Expense	☑	08/31/2024	
78623	08/02/2024	SYDNEY DIANNE STUART	$651.30	1012	Printed	Expense	☑	08/31/2024	
78624	08/02/2024	SYSTEM AND SOLUTIONS INC.	$220.00	1012	Printed	Expense	☑	08/31/2024	
78625	08/02/2024	TYLER TECHNOLOGIES INC.	$240.00	1012	Printed	Expense	☑	08/31/2024	
78626	08/02/2024	UNIVERSITY OF GA CARL VINSON	$1,330.00	1012	Printed	Expense	☑	08/31/2024	
78627	08/09/2024	ACE HARDWARE	$2,795.78	1014	Printed	Expense	☑	08/31/2024	
78628	08/09/2024	AMAZON.COM	$213.45	1014	Printed	Expense	☑	08/31/2024	
78629	08/09/2024	CAROLINA DIGITAL PHONE	$2,023.50	1014	Printed	Expense	☑	08/31/2024	

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78630	08/09/2024	CDW-G	$6,645.63	1014	Printed	Expense	☑	08/31/2024	
78631	08/09/2024	CLAXTON OIL CO.	$1,074.10	1014	Printed	Expense	☑	08/31/2024	
78632	08/09/2024	EAST GEORGIA FIRE & SAFETY	$625.00	1014	Printed	Expense	☑	08/31/2024	
78633	08/09/2024	ESGI, LLC	$246.00	1014	Printed	Expense	☑	08/31/2024	
78634	08/09/2024	GEORGIA POWER	$66,357.18	1014	Printed	Expense	☑	08/31/2024	
78635	08/09/2024	PINELAND COMMUNICATIONS	$213.09	1014	Printed	Expense	☑	08/31/2024	
78636	08/09/2024	PITNEY BOWES GLOBAL FIN SERV	$368.37	1014	Printed	Expense	☑	08/31/2024	
78637	08/09/2024	POWERSCHOOL GROUP LLC	$15,555.28	1014	Printed	Expense	☑	08/31/2024	
78638	08/09/2024	RENAISSANCE LEARNING INC.	$14,024.85	1014	Printed	Expense	☑	08/31/2024	
78639	08/09/2024	SOLIANT HEALTH, LLC	$1,650.00	1014	Printed	Expense	☑	08/31/2024	
78640	08/09/2024	SYSTEM AND SOLUTIONS INC.	$220.00	1014	Printed	Expense	☑	08/31/2024	
78641	08/09/2024	TEXTHELP INC	$3,316.55	1014	Printed	Expense	☑	08/31/2024	
78642	08/09/2024	TOOMBS AUTO PARTS INC.	$751.53	1014	Printed	Expense	☑	08/31/2024	
78643	08/09/2024	VERIZON WIRELESS	$456.12	1014	Printed	Expense	☑	08/31/2024	
78644	08/09/2024	WELCH QUALITY LAWN SERVICE	$4,947.00	1014	Printed	Expense	☑	08/31/2024	
78645	08/12/2024	COLBY JAKE DENT	$1,350.00	1015	Printed	Expense	☑	08/31/2024	
78646	08/12/2024	HASKINS-DOYLE CHEMICAL & SUPPL	$88.08	1015	Printed	Expense	☐		
78647	08/12/2024	K.C. CARPET CLEANING	$3,514.50	1015	Printed	Expense	☑	08/31/2024	
78648	08/12/2024	PET DAIRY	$702.32	1015	Printed	Expense	☑	08/31/2024	
78649	08/12/2024	PINELAND PAPER COMPANY	$2,012.85	1015	Printed	Expense	☑	08/31/2024	
78650	08/12/2024	WILLIAMS INSTITUTIONAL FOODS	$18,862.82	1015	Printed	Expense	☑	08/31/2024	
78651	08/15/2024	SHRED-IT USA LLC	$92.87	1218	Printed	Expense	☑	08/31/2024	
78652	08/15/2024	7 MINDSETS ACADEMY LLC	$23,625.00	1016	Printed	Expense	☑	08/31/2024	

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78653	08/15/2024	AMALIA SAUCEDO	$75.00	1016	Printed	Expense	☑	08/31/2024	
78654	08/15/2024	AMAZON.COM	$10,568.41	1016	Printed	Expense	☑	08/31/2024	
78655	08/15/2024	ARC NETWORK HOLDINGS CORP.	$936.00	1016	Printed	Expense	☑	08/31/2024	
78656	08/15/2024	AT&T MOBILITY NATIONAL ACCOUNT	$1,124.64	1016	Printed	Expense	☑	08/31/2024	
78657	08/15/2024	BLICK ART MATERIALS	$1,564.76	1016	Printed	Expense	☑	08/31/2024	
78658	08/15/2024	CDW-G	$3,503.77	1016	Printed	Expense	☑	08/31/2024	
78659	08/15/2024	CLAXTON SAW COMPANY	$4,168.87	1016	Printed	Expense	☑	08/31/2024	
78660	08/15/2024	CODEHS	$3,110.00	1016	Printed	Expense	☑	08/31/2024	
78661	08/15/2024	D & K TOWING AND UNLOCKING INC	$75.00	1016	Printed	Expense	☑	08/31/2024	
78662	08/15/2024	DOE (Digital Office Equipment)	$1,879.59	1016	Printed	Expense	☑	08/31/2024	
78663	08/15/2024	EVANS COUNTY SCHOOL NUTRITION	$583.00	1016	Printed	Expense	☑	08/31/2024	
78664	08/15/2024	FIRST DISTRICT RESA	$173.58	1016	Printed	Expense	☑	08/31/2024	
78665	08/15/2024	GEORGIA BUREAU OF INVESTIGATION	$908.25	1016	Printed	Expense	☑	08/31/2024	
78666	08/15/2024	GSBA RISK MANAGEMENT FUND	$37,792.00	1016	Printed	Expense	☑	08/31/2024	
78667	08/15/2024	IXL LEARNING INC	$12,875.00	1016	Printed	Expense	☐		
78668	08/15/2024	LEE ANN LANE	$165.49	1016	Printed	Expense	☑	08/31/2024	
78669	08/15/2024	MARIE CONNELL-BATES	$75.00	1016	Printed	Expense	☑	08/31/2024	
78670	08/15/2024	MARION WILCOX	$70.16	1016	Printed	Expense	☑	08/31/2024	
78671	08/15/2024	MASSEY OIL COMPANY INC.	$460.00	1016	Printed	Expense	☑	08/31/2024	
78672	08/15/2024	MOBILE FIXTURE & EQUIPMENT CO	$136.22	1016	Printed	Expense	☑	08/31/2024	
78673	08/15/2024	PAUL JOSEPH MIZELL	$974.09	1016	Printed	Expense	☑	08/31/2024	

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Reprint Check Listing

Fiscal Year: 2024-2025

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From Check:		**To Check:**	
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78674	08/15/2024	PESTMASTER SERVICES	$250.00	1016	Printed	Expense	☑	08/31/2024	
78675	08/15/2024	PIONEER VALLEY EDUCATIONAL PRE	$10,479.90	1016	Printed	Expense	☑	08/31/2024	
78676	08/15/2024	PROGRESS LEARNING LLC	$2,380.00	1016	Printed	Expense	☑	08/31/2024	
78677	08/15/2024	RON HALLMAN	$2,575.00	1016	Printed	Expense	☑	08/31/2024	
78678	08/15/2024	SCHOOL SPECIALTY, LLC	$19,861.33	1016	Printed	Expense	☑	08/31/2024	
78679	08/15/2024	SIGNATURE HEATING-AIR AND REFRIGERATION	$15,600.00	1016	Printed	Expense	☑	08/31/2024	
78680	08/15/2024	SILVER STRONG & ASSOCIATES LLC	$59.70	1016	Printed	Expense	☑	08/31/2024	
78681	08/15/2024	STAPLES ADVANTAGE	$96.89	1016	Printed	Expense	☑	08/31/2024	
78682	08/15/2024	SUSAN MARIE TODD	$285.00	1016	Printed	Expense	☑	08/31/2024	
78683	08/15/2024	THE ENTERPRISE	$198.00	1016	Printed	Expense	☑	08/31/2024	
78684	08/15/2024	TRACY ANNE COOK	$88.00	1016	Printed	Expense	☑	08/31/2024	
78685	08/15/2024	WELLS FARGO FINANCIAL LEASING INC.	$2,452.29	1016	Printed	Expense	☑	08/31/2024	
78686	08/23/2024	#SOCIALSCHOOL4EDU	$795.00	1018	Printed	Expense	☐		
78687	08/23/2024	ALLGREEN SERVICES LLC	$4,918.91	1018	Printed	Expense	☐		
78688	08/23/2024	AMAZON.COM	$6,806.85	1018	Printed	Expense	☐		
78689	08/23/2024	AMERICAN UNITED LIFE INS CO	$494.10	1018	Printed	Expense	☐		
78690	08/23/2024	BEABLE EDUCATION, INC.	$11,837.83	1018	Printed	Expense	☐		
78691	08/23/2024	BERTHA OLIVER	$70.19	1018	Printed	Expense	☐		
78692	08/23/2024	CDW-G	$1,552.48	1018	Printed	Expense	☐		
78693	08/23/2024	CITY OF CLAXTON	$15,000.00	1018	Printed	Expense	☑	08/31/2024	
78694	08/23/2024	COMPLETE CAR CARE	$190.00	1018	Printed	Expense	☐		
78695	08/23/2024	DOE (Digital Office Equipment)	$560.00	1018	Printed	Expense	☑	08/31/2024	

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78696	08/23/2024	DORSEY TIRE COMPANY INC.	$1,924.94	1018	Printed	Expense	☐		
78697	08/23/2024	EAST GEORGIA FIRE & SAFETY	$350.00	1018	Printed	Expense	☐		
78698	08/23/2024	EK CREATIVE LLC	$500.00	1018	Printed	Expense	☐		
78699	08/23/2024	FIRST DISTRICT RESA	$398.55	1018	Printed	Expense	☐		
78700	08/23/2024	GASBO	$925.00	1018	Printed	Expense	☐		
78701	08/23/2024	GENA ROSEANNE HEATH	$193.00	1018	Printed	Expense	☑	08/31/2024	
78702	08/23/2024	HOWARD, JULIE ELIZABETH	$1,174.14	1018	Printed	Expense	☑	08/31/2024	
78703	08/23/2024	HUMITEC CORPORATION	$410.00	1018	Printed	Expense	☐		
78704	08/23/2024	IRIS ADRIANA GONZALEZ	$70.19	1018	Printed	Expense	☐		
78705	08/23/2024	IXL LEARNING INC	$2,700.00	1018	Printed	Expense	☐		
78706	08/23/2024	JENNIFER CHRISTINE PETTY	$64.79	1018	Printed	Expense	☑	08/31/2024	
78707	08/23/2024	LYNN CONSTRUCTION CONTRACTING	$38,570.84	1018	Printed	Expense	☑	08/31/2024	
78708	08/23/2024	MACGILL & COMPANY	$2,218.48	1018	Printed	Expense	☐		
78709	08/23/2024	MASSEY OIL COMPANY INC.	$70.50	1018	Printed	Expense	☑	08/31/2024	
78710	08/23/2024	MEDICAL PROVIDER SERVICES INC.	$3.34	1018	Printed	Expense	☐		
78711	08/23/2024	NEXAIR LLC	$16.24	1018	Printed	Expense	☐		
78712	08/23/2024	OKLAHOMA STATE UNIVERSITY	$1,485.00	1018	Printed	Expense	☐		
78713	08/23/2024	PESTMASTER SERVICES	$1,400.00	1018	Printed	Expense	☐		
78714	08/23/2024	PITNEY BOWES	$150.00	1018	Printed	Expense	☐		
78715	08/23/2024	RAYANN LOUNETTE LEE	$71.01	1018	Printed	Expense	☐		
78716	08/23/2024	RENAISSANCE LEARNING INC.	$13,889.80	1018	Printed	Expense	☑	08/31/2024	
78717	08/23/2024	SCHOOLDOG SOLUTIONS, INC.	$3,971.25	1018	Printed	Expense	☐		
78718	08/23/2024	SHANNON FRAZER YUREK	$40.00	1018	Printed	Expense	☑	08/31/2024	

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78719	08/23/2024	SOUTH GEORGIA GRAPHICS	$182.50	1018	Printed	Expense	☐		
78720	08/23/2024	SUSAN K. THOMAS	$350.00	1018	Printed	Expense	☐		
78721	08/23/2024	SUSAN MARIE TODD	$1,950.00	1018	Printed	Expense	☐		
78722	08/23/2024	SYNOVIA SOLUTIONS, LLC	$177.00	1018	Printed	Expense	☑	08/31/2024	
78723	08/23/2024	SYNOVUS BANK	$3,217.10	1018	Printed	Expense	☑	08/31/2024	
78724	08/23/2024	THE RON CLARK ACADEMY INC.	$1,800.00	1018	Printed	Expense	☐		
78725	08/23/2024	VITAL RECORDS CONTROL	$3,901.95	1018	Printed	Expense	☑	08/31/2024	
78726	08/23/2024	YANCEY BUS SALES & SERVICE	$2,574.75	1018	Printed	Expense	☐		
78727	08/23/2024	ADP INSURANCE AGENCY INC	$59,692.62	1024	Printed	Payroll Ded	☐		
78728	08/23/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$343.58	1024	Printed	Payroll Ded	☐		
78729	08/23/2024	NATIONAL LIFE GROUP	$425.00	1024	Printed	Payroll Ded	☐		
78730	08/23/2024	ADP INSURANCE AGENCY INC	$84,225.13	1025	Printed	Payroll Ded	☐		
78731	08/23/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$112.66	1025	Printed	Payroll Ded	☐		
78732	08/23/2024	CONSOLIDATED ADMIN SERVICES LLC	$3,264.94	1025	Printed	Payroll Ded	☐		
78733	08/23/2024	EVANS COUNTY BOARD OF ED.	$245.00	1025	Printed	Payroll Ded	☐		
78734	08/23/2024	NATIONAL LIFE GROUP	$250.00	1025	Printed	Payroll Ded	☐		
78735	08/23/2024	VALIC	$1,144.00	1025	Printed	Payroll Ded	☐		
78736	08/23/2024	AMERICAN FIDELITY ASSURANCE CO	$125.00	1026	Printed	Payroll Ded	☐		
78737	08/23/2024	AMERICAN UNITED LIFE INS CO	$2,817.62	1026	Printed	Payroll Ded	☐		
78738	08/23/2024	CHAPTER 13-TRUSTEE SAVANNAH	$1,735.00	1026	Printed	Payroll Ded	☑	08/31/2024	
78739	08/23/2024	EVANS CO. MAGISTRATE COURT	$286.51	1026	Printed	Payroll Ded	☐		
78740	08/23/2024	EVANS COUNTY BOARD OF ED.	$4,125.00	1026	Printed	Payroll Ded	☐		

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78741	08/23/2024	FIDELITY SECURITY LIFE INS CO	$1,186.74	1026	Printed	Payroll Ded	☐		
78742	08/23/2024	GA ASSOCIATION OF EDUCATORS	$67.08	1026	Printed	Payroll Ded	☐		
78743	08/23/2024	HORACE MANN INSURANCE COMPANY	$1,413.84	1026	Printed	Payroll Ded	☐		
78744	08/23/2024	HYATT LEGAL PLANS INC	$130.00	1026	Printed	Payroll Ded	☐		
78745	08/23/2024	INTERACTIVE MEDICAL SYSTEM	$32.00	1026	Printed	Payroll Ded	☐		
78746	08/23/2024	LEGALSHIELD	$177.50	1026	Printed	Payroll Ded	☐		
78747	08/23/2024	MEDCARE COMPLETE LLC	$176.95	1026	Printed	Payroll Ded	☐		
78748	08/23/2024	METROPOLITAN LIFE INSURANCE CO	$5,254.94	1026	Printed	Payroll Ded	☐		
78749	08/23/2024	N. Y. LIFE INS. & ANNUITY CORP	$997.70	1026	Printed	Payroll Ded	☐		
78750	08/23/2024	NEW YORK LIFE INS. & ANNUITY	$350.00	1026	Printed	Payroll Ded	☐		
78751	08/23/2024	OFFICE OF CHILD SUPPORT SERVIC	$391.50	1026	Printed	Payroll Ded	☑	08/31/2024	
78752	08/23/2024	PROF. ASSOC. OF GEORGIA ED.	$313.47	1026	Printed	Payroll Ded	☐		
78753	08/23/2024	PROVIDENT LIFE AND ACCIDENT	$595.83	1026	Printed	Payroll Ded	☐		
78754	08/23/2024	THE GUARDIAN LIFE INS COMPANY	$570.13	1026	Printed	Payroll Ded	☐		
78755	08/23/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$604.99	1026	Printed	Payroll Ded	☐		
78756	08/23/2024	UNITED WAY OF SOUTHEAST GA.	$5.00	1026	Printed	Payroll Ded	☐		
78757	08/23/2024	ADP INSURANCE AGENCY INC	$235,351.09	1223	Printed	Payroll Ded	☐		
78758	08/23/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$494.53	1223	Printed	Payroll Ded	☐		
78759	08/23/2024	NATIONAL LIFE GROUP	$1,650.00	1223	Printed	Payroll Ded	☐		
78760	08/23/2024	ADP INSURANCE AGENCY INC	$1,636.78	1224	Printed	Payroll Ded	☐		
78761	08/23/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$212.40	1224	Printed	Payroll Ded	☐		

Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78762	08/23/2024	CONSOLIDATED ADMIN SERVICES LLC	$3,219.95	1224	Printed	Payroll Ded	☐		
78763	08/23/2024	EVANS COUNTY BOARD OF ED.	$382.55	1224	Printed	Payroll Ded	☐		
78764	08/23/2024	NATIONAL LIFE GROUP	$7,332.00	1224	Printed	Payroll Ded	☐		
78765	08/23/2024	VALIC	$1,378.00	1224	Printed	Payroll Ded	☐		
78766	08/23/2024	AMERICAN FIDELITY ASSURANCE CO	$150.00	1225	Printed	Payroll Ded	☐		
78767	08/23/2024	AMERICAN UNITED LIFE INS CO	$4,137.93	1225	Printed	Payroll Ded	☐		
78768	08/23/2024	CHAPTER 13-TRUSTEE SAVANNAH	$1,677.00	1225	Printed	Payroll Ded	☑	08/31/2024	
78769	08/23/2024	EVANS COUNTY BOARD OF ED.	$5,000.00	1225	Printed	Payroll Ded	☐		
78770	08/23/2024	EVANS COUNTY SUPERIOR COURT	$1,086.40	1225	Printed	Payroll Ded	☑	08/31/2024	
78771	08/23/2024	FIDELITY SECURITY LIFE INS CO	$1,784.33	1225	Printed	Payroll Ded	☐		
78772	08/23/2024	GA ASSOCIATION OF EDUCATORS	$130.74	1225	Printed	Payroll Ded	☐		
78773	08/23/2024	HORACE MANN	$510.00	1225	Printed	Payroll Ded	☐		
78774	08/23/2024	HORACE MANN INSURANCE COMPANY	$775.97	1225	Printed	Payroll Ded	☐		
78775	08/23/2024	HYATT LEGAL PLANS INC	$161.50	1225	Printed	Payroll Ded	☐		
78776	08/23/2024	INTERACTIVE MEDICAL SYSTEM	$49.50	1225	Printed	Payroll Ded	☐		
78777	08/23/2024	LEGALSHIELD	$439.65	1225	Printed	Payroll Ded	☐		
78778	08/23/2024	MEDCARE COMPLETE LLC	$233.45	1225	Printed	Payroll Ded	☐		
78779	08/23/2024	METROPOLITAN LIFE INSURANCE CO	$8,098.06	1225	Printed	Payroll Ded	☐		
78780	08/23/2024	N. Y. LIFE INS. & ANNUITY CORP	$1,667.86	1225	Printed	Payroll Ded	☐		
78781	08/23/2024	NEW YORK LIFE INS. & ANNUITY	$1,000.00	1225	Printed	Payroll Ded	☐		
78782	08/23/2024	OFFICE OF CHILD SUPPORT SERVIC	$1,025.92	1225	Printed	Payroll Ded	☑	08/31/2024	

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78783	08/23/2024	PROF. ASSOC. OF GEORGIA ED.	$1,093.50	1225	Printed	Payroll Ded	☐		
78784	08/23/2024	PROVIDENT LIFE AND ACCIDENT	$740.11	1225	Printed	Payroll Ded	☐		
78785	08/23/2024	THE GUARDIAN LIFE INS COMPANY	$798.68	1225	Printed	Payroll Ded	☐		
78786	08/23/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$572.12	1225	Printed	Payroll Ded	☐		
78787	08/23/2024	UNITED WAY OF SOUTHEAST GA.	$25.00	1225	Printed	Payroll Ded	☐		
78788	08/30/2024	A-1 GLASSMASTERS	$225.00	1027	Printed	Expense	☐		
78789	08/30/2024	ADVANCE AUTO PARTS	$119.99	1027	Printed	Expense	☐		
78790	08/30/2024	AMAZON.COM	$2,831.57	1027	Printed	Expense	☐		
78791	08/30/2024	BAKER'S SPORTS, INC.	$2,002.50	1027	Printed	Expense	☐		
78792	08/30/2024	CDW-G	$787.20	1027	Printed	Expense	☐		
78793	08/30/2024	CLAXTON HARDWARE & SUPPLY CO.	$208.39	1027	Printed	Expense	☐		
78794	08/30/2024	COOPER, RANDY TYRONE	$44.22	1027	Printed	Expense	☐		
78795	08/30/2024	DALTON CARAWAY	$100.00	1027	Printed	Expense	☐		
78796	08/30/2024	EASY WAY SAFETY SERVICES INC.	$1,682.99	1027	Printed	Expense	☐		
78797	08/30/2024	EK CREATIVE LLC	$500.00	1027	Printed	Expense	☐		
78798	08/30/2024	FIRST DISTRICT RESA	$914.81	1027	Printed	Expense	☐		
78799	08/30/2024	GA TESOL CONFERENCE	$175.00	1027	Printed	Expense	☐		
78800	08/30/2024	GAEL	$3,525.00	1027	Printed	Expense	☐		
78801	08/30/2024	GAILEY TROPHY	$190.00	1027	Printed	Expense	☐		
78802	08/30/2024	GEORGIA SOUTHERN UNIV. FOUNDATION, INC.	$100.00	1027	Printed	Expense	☐		
78803	08/30/2024	GRAYSON NOAH GENNIS FOLSOM	$100.00	1027	Printed	Expense	☐		
78804	08/30/2024	JENNIFER MEEKS SMITH	$472.72	1027	Printed	Expense	☐		

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78805	08/30/2024	MARLENI E SONTAY	$14.74	1027	Printed	Expense	☐		
78806	08/30/2024	MASSEY OIL COMPANY INC.	$386.30	1027	Printed	Expense	☐		
78807	08/30/2024	MEDICAL PROVIDER SERVICES INC.	$189.54	1027	Printed	Expense	☐		
78808	08/30/2024	O'REILLY AUTO PARTS	$54.99	1027	Printed	Expense	☐		
78809	08/30/2024	OVERDRIVE INC.	$515.70	1027	Printed	Expense	☐		
78810	08/30/2024	PESTMASTER SERVICES	$40.00	1027	Printed	Expense	☐		
78811	08/30/2024	PINELAND PAPER COMPANY	$3,989.17	1027	Printed	Expense	☐		
78812	08/30/2024	PITNEY BOWES	$145.23	1027	Printed	Expense	☐		
78813	08/30/2024	SHRED-IT USA LLC	$113.62	1027	Printed	Expense	☐		
78814	08/30/2024	SIGNATURE HEATING-AIR AND REFRIGERATION	$7,481.30	1027	Printed	Expense	☐		
78815	08/30/2024	SOLIANT HEALTH, LLC	$1,650.00	1027	Printed	Expense	☐		
78816	08/30/2024	SPRINGHILL SUITES ATHENS DOWNTOWN UNIV A	$1,232.00	1027	Printed	Expense	☐		
78817	08/30/2024	SYNOVIA SOLUTIONS, LLC	$1,215.00	1027	Printed	Expense	☐		
78818	08/30/2024	THE PRINTED RUBY LLC DBA METTER GRAPHICS	$5,067.00	1027	Printed	Expense	☐		
78819	08/30/2024	TYLER TECHNOLOGIES INC.	$1,200.00	1027	Printed	Expense	☐		
78820	08/30/2024	ULINE INC.	$4,956.68	1027	Printed	Expense	☐		
78821	08/30/2024	WATERS, MARTIN GREGORY	$53.60	1027	Printed	Expense	☐		
78822	08/30/2024	YANCEY BUS SALES & SERVICE	$2,274.98	1027	Printed	Expense	☐		
99946	08/02/2024	CDW-G	$204.59	1013	Printed	Expense	☑	08/31/2024	
99947	08/15/2024	GALLOPADE INTERNATIONAL	$13,373.15	1017	Printed	Expense	☑	08/31/2024	
99948	08/23/2024	MCGRAW-HILL SCH ED HLDGS LLC	$38,046.66	1019	Printed	Expense	☐		

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99949	08/30/2024	CDW-G	$853.72	1028	Printed	Expense	☐		
99950	08/30/2024	LYNN CONSTRUCTION CONTRACTING	$279,252.38	1028	Printed	Expense	☐		
		Total Amount:	$1,390,506.43						

End of Report