Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:	01/01/2025	**To Date:**	01/31/2025
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79487	01/03/2025	AGPARTS EDUCATION	$599.00	1093	Printed	Expense	☑	01/31/2025	
79488	01/03/2025	AMAZON.COM	$6,841.13	1093	Printed	Expense	☑	01/31/2025	
79489	01/03/2025	ANGELA DUBBERLY SNYDER	$329.65	1093	Printed	Expense	☑	01/31/2025	
79490	01/03/2025	CAROLINA DIGITAL PHONE	$1,704.50	1093	Printed	Expense	☑	01/31/2025	
79491	01/03/2025	CDW-G	$707.50	1093	Printed	Expense	☑	01/31/2025	
79492	01/03/2025	COLBY JAKE DENT	$500.00	1093	Printed	Expense	☑	01/31/2025	
79493	01/03/2025	COMMERCIAL CONTROLS GROUP, INC.	$1,550.00	1093	Printed	Expense	☑	01/31/2025	
79494	01/03/2025	FIRST DISTRICT RESA	$2,434.24	1093	Printed	Expense	☑	01/31/2025	
79495	01/03/2025	GEORGIA BUREAU OF INVESTIGATION	$994.75	1093	Printed	Expense	☑	01/31/2025	
79496	01/03/2025	IMAGINE LEARNING LLC	$1,089.00	1093	Printed	Expense	☑	01/31/2025	
79497	01/03/2025	J.W. PEPPER & SON INC.	$402.81	1093	Printed	Expense	☑	01/31/2025	
79498	01/03/2025	MASSEY OIL COMPANY INC.	$315.00	1093	Printed	Expense	☑	01/31/2025	
79499	01/03/2025	MEDICAL PROVIDER SERVICES INC.	$300.08	1093	Printed	Expense	☑	01/31/2025	
79500	01/03/2025	PINELAND COMMUNICATIONS	$209.94	1093	Printed	Expense	☑	01/31/2025	
79501	01/03/2025	RF TECHNOLOGIES	$2,835.00	1093	Printed	Expense	☑	01/31/2025	
79502	01/03/2025	ROYAL COMMERCIAL REFRIG. INC.	$95.00	1093	Printed	Expense	☑	01/31/2025	
79503	01/03/2025	SOUTHEASTERN SYSTEM TECHNOLOGI	$1,237.00	1093	Printed	Expense	☑	01/31/2025	
79504	01/03/2025	SYSTEM AND SOLUTIONS INC.	$220.00	1093	Printed	Expense	☑	01/31/2025	
79505	01/03/2025	THE READING WAREHOUSE INC.	$2,450.00	1093	Printed	Expense	☑	01/31/2025	
79506	01/03/2025	TOTAL PERFORMANCE SERVICES LLC	$1,300.00	1093	Printed	Expense	☑	01/31/2025	
79507	01/03/2025	VERIZON WIRELESS	$456.12	1093	Printed	Expense	☑	01/31/2025	

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79508	01/03/2025	WELCH QUALITY LAWN SERVICE	$4,949.00	1093	Printed	Expense	☑	01/31/2025	
79509	01/03/2025	WELLS FARGO FINANCIAL LEASING INC.	$2,452.29	1093	Printed	Expense	☑	01/31/2025	
79510	01/10/2025	ALLSTAR CARPET CARE & RESTORATION	$350.00	1095	Printed	Expense	☑	01/31/2025	
79511	01/10/2025	CLAXTON HIGH SCHOOL	$622.38	1095	Printed	Expense	☑	01/31/2025	
79512	01/10/2025	CLAXTON POULTRY FARMS	$3,348.80	1095	Printed	Expense	☑	01/31/2025	
79513	01/10/2025	COLBY JAKE DENT	$1,350.00	1095	Printed	Expense	☑	01/31/2025	
79514	01/10/2025	FLOWERS BAKERIES SALES OF GEORGIA, LLC	$2,137.32	1095	Printed	Expense	☑	01/31/2025	
79515	01/10/2025	HAIRNET COMPANY	$101.00	1095	Printed	Expense	☐		
79516	01/10/2025	HASKINS-DOYLE CHEMICAL & SUPPL	$1,331.85	1095	Printed	Expense	☑	01/31/2025	
79517	01/10/2025	HUMITEC CORPORATION	$410.00	1095	Printed	Expense	☑	01/31/2025	
79518	01/10/2025	PESTMASTER SERVICES	$255.00	1095	Printed	Expense	☑	01/31/2025	
79519	01/10/2025	PET DAIRY	$7,375.83	1095	Printed	Expense	☑	01/31/2025	
79520	01/10/2025	PINELAND PAPER COMPANY	$2,049.73	1095	Printed	Expense	☑	01/31/2025	
79521	01/10/2025	ROYAL COMMERCIAL REFRIG. INC.	$2,016.59	1095	Printed	Expense	☑	01/31/2025	
79522	01/10/2025	SUSAN MARIE TODD	$315.00	1095	Printed	Expense	☑	01/31/2025	
79523	01/10/2025	USHER SOUTHERN CITRUS	$420.00	1095	Printed	Expense	☑	01/31/2025	
79524	01/10/2025	VIP OFFICE FURNITURE & SUPPLY	$140.98	1095	Printed	Expense	☑	01/31/2025	
79525	01/10/2025	WILLIAMS INSTITUTIONAL FOODS	$59,464.10	1095	Printed	Expense	☑	01/31/2025	
79526	01/10/2025	A.D. SUTTON & SONS, INC DBA BAGSINBULK	$882.00	1096	Printed	Expense	☑	01/31/2025	
79527	01/10/2025	ACE HARDWARE	$1,641.80	1096	Printed	Expense	☑	01/31/2025	
79528	01/10/2025	AMAZON.COM	$5,248.07	1096	Printed	Expense	☑	01/31/2025	

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79529	01/10/2025	AT&T MOBILITY NATIONAL ACCOUNT	$1,125.55	1096	Printed	Expense	☑	01/31/2025	
79530	01/10/2025	ATLANTA SPEECH SCHOOLS	$375.00	1096	Printed	Expense	☑	01/31/2025	
79531	01/10/2025	BARROW, IDA SUE	$40.00	1096	Printed	Expense	☑	01/31/2025	
79532	01/10/2025	CITY OF CLAXTON	$4,721.45	1096	Printed	Expense	☑	01/31/2025	
79533	01/10/2025	CLAXTON-EVANS CHAMBER OF COMME	$260.00	1096	Printed	Expense	☑	01/31/2025	
79534	01/10/2025	EFMLA INC.	$995.00	1096	Printed	Expense	☑	01/31/2025	
79535	01/10/2025	GATFACS	$450.00	1096	Printed	Expense	☑	01/31/2025	
79536	01/10/2025	GEORGIA MUSIC EDUCATROS ASSOC.	$405.00	1096	Printed	Expense	☐		
79537	01/10/2025	GEORGIA POWER	$47,496.70	1096	Printed	Expense	☑	01/31/2025	
79538	01/10/2025	HASKINS-DOYLE CHEMICAL & SUPPL	$17,801.00	1096	Printed	Expense	☑	01/31/2025	
79539	01/10/2025	HI RASMUS INC	$6,876.00	1096	Printed	Expense	☑	01/31/2025	
79540	01/10/2025	HOUGHTON MIFFLIN COMPANY	$3,669.42	1096	Printed	Expense	☑	01/31/2025	
79541	01/10/2025	HOWARD TECHNOLOGY SOLUTIONS	$1,067.00	1096	Printed	Expense	☑	01/31/2025	
79542	01/10/2025	K-12 SOLUTIONS GROUP	$897.00	1096	Printed	Expense	☑	01/31/2025	
79543	01/10/2025	MASSEY OIL COMPANY INC.	$56.00	1096	Printed	Expense	☑	01/31/2025	
79544	01/10/2025	MEDICAL PROVIDER SERVICES INC.	$60.05	1096	Printed	Expense	☑	01/31/2025	
79545	01/10/2025	NASCO	$698.66	1096	Printed	Expense	☑	01/31/2025	
79546	01/10/2025	PIONEER VALLEY EDUCATIONAL PRE	$1,749.00	1096	Printed	Expense	☑	01/31/2025	
79547	01/10/2025	PLADD DOT INC.	$141.00	1096	Printed	Expense	☑	01/31/2025	
79548	01/10/2025	PRO-ED	$1,973.40	1096	Printed	Expense	☑	01/31/2025	
79549	01/10/2025	SCANNING PENS INC.	$1,502.00	1096	Printed	Expense	☑	01/31/2025	

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79550	01/10/2025	STATESBORO WINLECTRIC CO.	$668.99	1096	Printed	Expense	☑	01/31/2025	
79551	01/10/2025	TOOMBS AUTO PARTS INC.	$998.01	1096	Printed	Expense	☑	01/31/2025	
79552	01/10/2025	WCLA	$193.70	1096	Printed	Expense	☑	01/31/2025	
79553	01/10/2025	WISCONSIN CNTR FOR ED PRODUCTS	$75.00	1096	Printed	Expense	☑	01/31/2025	
79554	01/10/2025	YANCEY BUS SALES & SERVICE	$610.45	1096	Printed	Expense	☑	01/31/2025	
79555	01/15/2025	ALLGREEN SERVICES LLC	$4,535.56	1097	Printed	Expense	☑	01/31/2025	
79556	01/15/2025	AMAZON.COM	$4,331.30	1097	Printed	Expense	☑	01/31/2025	
79557	01/15/2025	CITY OF CLAXTON	$10,000.00	1097	Printed	Expense	☑	01/31/2025	
79558	01/15/2025	CLAXTON OIL CO.	$9,745.74	1097	Printed	Expense	☑	01/31/2025	
79559	01/15/2025	CLAXTON ROTARY CLUB	$796.90	1097	Printed	Expense	☐		
79560	01/15/2025	COCA-COLA BOTTLING CO. UNITED	$659.50	1097	Printed	Expense	☑	01/31/2025	
79561	01/15/2025	DOE (Digital Office Equipment)	$1,879.59	1097	Printed	Expense	☑	01/31/2025	
79562	01/15/2025	DORSEY TIRE COMPANY INC.	$42.00	1097	Printed	Expense	☑	01/31/2025	
79563	01/15/2025	EVANS COUNTY SCHOOL NUTRITION	$106.60	1097	Printed	Expense	☑	01/31/2025	
79564	01/15/2025	FIRST DISTRICT RESA	$3,264.42	1097	Printed	Expense	☑	01/31/2025	
79565	01/15/2025	GAEL	$975.00	1097	Printed	Expense	☑	01/31/2025	
79566	01/15/2025	GEORGIA SOUTHERN UNIV. FOUNDATION, INC.	$150.00	1097	Printed	Expense	☐		
79567	01/15/2025	GEORGIA SOUTHERN UNIVERSITY	$700.00	1097	Printed	Expense	☐		
79568	01/15/2025	GIMKIT LLC	$1,000.00	1097	Printed	Expense	☐		
79569	01/15/2025	HEALTH ASSESSMENTS INC.	$154.00	1097	Printed	Expense	☑	01/31/2025	
79570	01/15/2025	HERFF JONES	$1,384.36	1097	Printed	Expense	☑	01/31/2025	
79571	01/15/2025	HOUGHTON MIFFLIN COMPANY	$21,227.08	1097	Printed	Expense	☑	01/31/2025	

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79572	01/15/2025	HOWARD TECHNOLOGY SOLUTIONS	$533.00	1097	Printed	Expense	☑	01/31/2025	
79573	01/15/2025	J.W. PEPPER & SON INC.	$87.00	1097	Printed	Expense	☑	01/31/2025	
79574	01/15/2025	KENNESAW STATE UNIVERSITY	$2,000.00	1097	Printed	Expense	☐		
79575	01/15/2025	KYLE DURRENCE CHEV GMC, INC.	$763.50	1097	Printed	Expense	☑	01/31/2025	
79576	01/15/2025	L & L PIZZA LLC DBA DOMINOS PIZZA CLAXTO	$273.99	1097	Printed	Expense	☑	01/31/2025	
79577	01/15/2025	LSP TECHNOLOGIES INC.	$1,832.80	1097	Printed	Expense	☑	01/31/2025	
79578	01/15/2025	MAL-AD PROMOTIONS	$1,613.59	1097	Printed	Expense	☑	01/31/2025	
79579	01/15/2025	MASSEY OIL COMPANY INC.	$105.00	1097	Printed	Expense	☑	01/31/2025	
79580	01/15/2025	MEDICAL PROVIDER SERVICES INC.	$271.69	1097	Printed	Expense	☑	01/31/2025	
79581	01/15/2025	QUALITY TRUCK TREADS	$2,035.99	1097	Printed	Expense	☑	01/31/2025	
79582	01/15/2025	QUIK-KUT DISTRIBUTORS	$431.38	1097	Printed	Expense	☑	01/31/2025	
79583	01/15/2025	RENAE'S CAFE LLC	$506.00	1097	Printed	Expense	☑	01/31/2025	
79584	01/15/2025	STEVENS GYMNASIUMS, INC	$13,700.00	1097	Printed	Expense	☑	01/31/2025	
79585	01/15/2025	SWIVL, INC. (SATARII, INC.)	$1,472.00	1097	Printed	Expense	☑	01/31/2025	
79586	01/15/2025	SYNOVUS BANK	$883.18	1097	Printed	Expense	☑	01/31/2025	
79587	01/15/2025	THE ENTERPRISE	$492.00	1097	Printed	Expense	☑	01/31/2025	
79588	01/15/2025	TYLER TECHNOLOGIES INC.	$603.37	1097	Printed	Expense	☑	01/31/2025	
79589	01/15/2025	YANCEY BUS SALES & SERVICE	$2,029.95	1097	Printed	Expense	☑	01/31/2025	
79590	01/24/2025	ADP INSURANCE AGENCY INC	$295,237.99	1104	Printed	Payroll Ded	☐		
79591	01/24/2025	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$1,060.97	1104	Printed	Payroll Ded	☐		
79592	01/24/2025	EVANS COUNTY BOARD OF ED.	$1,051.66	1104	Printed	Payroll Ded	☐		
79593	01/24/2025	NATIONAL LIFE GROUP	$6,987.00	1104	Printed	Payroll Ded	☐		

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79594	01/24/2025	ADP INSURANCE AGENCY INC	$117,265.30	1105	Printed	Payroll Ded	☐		
79595	01/24/2025	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$560.74	1105	Printed	Payroll Ded	☐		
79596	01/24/2025	CONSOLIDATED ADMIN SERVICES LLC	$8,200.73	1105	Printed	Payroll Ded	☐		
79597	01/24/2025	EVANS COUNTY BOARD OF ED.	$1,050.00	1105	Printed	Payroll Ded	☑	01/31/2025	
79598	01/24/2025	NATIONAL LIFE GROUP	$1,750.00	1105	Printed	Payroll Ded	☐		
79599	01/24/2025	VALIC	$2,022.00	1105	Printed	Payroll Ded	☐		
79600	01/24/2025	AIRMEDCARE NETWORK	$774.95	1106	Printed	Payroll Ded	☐		
79601	01/24/2025	AMERICAN FIDELITY ASSURANCE CO	$275.00	1106	Printed	Payroll Ded	☐		
79602	01/24/2025	AMERICAN UNITED LIFE INS CO	$7,272.89	1106	Printed	Payroll Ded	☐		
79603	01/24/2025	CHAPTER 13-TRUSTEE SAVANNAH	$1,545.00	1106	Printed	Payroll Ded	☐		
79604	01/24/2025	EVANS CO. MAGISTRATE COURT	$260.42	1106	Printed	Payroll Ded	☐		
79605	01/24/2025	EVANS COUNTY BOARD OF ED.	$12,171.76	1106	Printed	Payroll Ded	☑	01/31/2025	
79606	01/24/2025	FIDELITY SECURITY LIFE INS CO	$3,924.06	1106	Printed	Payroll Ded	☐		
79607	01/24/2025	GA ASSOCIATION OF EDUCATORS	$110.66	1106	Printed	Payroll Ded	☐		
79608	01/24/2025	HORACE MANN	$460.00	1106	Printed	Payroll Ded	☐		
79609	01/24/2025	HORACE MANN INSURANCE COMPANY	$3,016.25	1106	Printed	Payroll Ded	☐		
79610	01/24/2025	HYATT LEGAL PLANS INC	$421.00	1106	Printed	Payroll Ded	☐		
79611	01/24/2025	INTERACTIVE MEDICAL SYSTEM	$86.50	1106	Printed	Payroll Ded	☐		
79612	01/24/2025	LEGALSHIELD	$564.30	1106	Printed	Payroll Ded	☐		
79613	01/24/2025	MEDCARE COMPLETE LLC	$480.41	1106	Printed	Payroll Ded	☐		
79614	01/24/2025	METROPOLITAN LIFE INSURANCE CO	$14,227.02	1106	Printed	Payroll Ded	☐		

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79615	01/24/2025	N. Y. LIFE INS. & ANNUITY CORP	$2,466.78	1106	Printed	Payroll Ded	☐		
79616	01/24/2025	NEW YORK LIFE INS. & ANNUITY	$1,050.00	1106	Printed	Payroll Ded	☐		
79617	01/24/2025	OFFICE OF CHILD SUPPORT SERVIC	$1,538.26	1106	Printed	Payroll Ded	☐		
79618	01/24/2025	PROF. ASSOC. OF GEORGIA ED.	$1,512.68	1106	Printed	Payroll Ded	☐		
79619	01/24/2025	PROVIDENT LIFE AND ACCIDENT	$1,546.50	1106	Printed	Payroll Ded	☐		
79620	01/24/2025	THE GUARDIAN LIFE INS COMPANY	$1,439.94	1106	Printed	Payroll Ded	☐		
79621	01/24/2025	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$1,348.03	1106	Printed	Payroll Ded	☐		
79622	01/24/2025	UNITED WAY OF SOUTHEAST GA.	$5.00	1106	Printed	Payroll Ded	☐		
79623	01/31/2025	ALFREDO ALEXANDER MARURI	$424.20	1107	Printed	Expense	☐		
79624	01/31/2025	AMAZON.COM	$3,529.51	1107	Printed	Expense	☐		
79625	01/31/2025	AMERICAN UNITED LIFE INS CO	$1,757.54	1107	Printed	Expense	☐		
79626	01/31/2025	BAKER DISTRIBUTING COMPANY LLC	$5,940.73	1107	Printed	Expense	☐		
79627	01/31/2025	BBB EDUCATIONAL ENTERPRISES IN	$1,813.00	1107	Printed	Expense	☐		
79628	01/31/2025	CDW-G	$12,422.80	1107	Printed	Expense	☐		
79629	01/31/2025	CHAMPION FIRE PROTECTION, INC.	$202.50	1107	Printed	Expense	☐		
79630	01/31/2025	CHARLIE PHILLIP RICHEY	$250.00	1107	Printed	Expense	☐		
79631	01/31/2025	CHRISTINA DAWN DRIGGERS	$1,352.30	1107	Printed	Expense	☐		
79632	01/31/2025	CINTAS CORPORATION NO. 2	$416.13	1107	Printed	Expense	☐		
79633	01/31/2025	DOE (Digital Office Equipment)	$80.00	1107	Printed	Expense	☐		
79634	01/31/2025	GEORGIA MUSIC EDUCATROS ASSOC.	$60.00	1107	Printed	Expense	☐		
79635	01/31/2025	GEWCT	$2,000.00	1107	Printed	Expense	☐		

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79636	01/31/2025	GRACENOTES LLC	$306.25	1107	Printed	Expense	☐		
79637	01/31/2025	GSBA	$222.00	1107	Printed	Expense	☐		
79638	01/31/2025	HASKINS-DOYLE CHEMICAL & SUPPL	$1,707.67	1107	Printed	Expense	☐		
79639	01/31/2025	J.W. PEPPER & SON INC.	$694.99	1107	Printed	Expense	☐		
79640	01/31/2025	JARED ROBERT DUVALL	$920.39	1107	Printed	Expense	☐		
79641	01/31/2025	KELLY ANN LASALA	$1,208.00	1107	Printed	Expense	☐		
79642	01/31/2025	KENNESAW STATE UNIVERSITY	$2,000.00	1107	Printed	Expense	☐		
79643	01/31/2025	KRISTY CHANDLER VANDENBERG	$684.53	1107	Printed	Expense	☐		
79644	01/31/2025	LYNN CONSTRUCTION CONTRACTING	$33,733.60	1107	Printed	Expense	☐		
79645	01/31/2025	MASSEY OIL COMPANY INC.	$225.50	1107	Printed	Expense	☐		
79646	01/31/2025	MEDICAL PROVIDER SERVICES INC.	$162.13	1107	Printed	Expense	☐		
79647	01/31/2025	MELVIN BREWTON	$920.39	1107	Printed	Expense	☐		
79648	01/31/2025	MICHEAL KEVIN HENDRIX	$750.00	1107	Printed	Expense	☐		
79649	01/31/2025	PITNEY BOWES GLOBAL FIN SERV	$192.48	1107	Printed	Expense	☐		
79650	01/31/2025	REELGRIND	$2,333.53	1107	Printed	Expense	☐		
79651	01/31/2025	ROBERT HUSTON COSTLOW	$355.65	1107	Printed	Expense	☐		
79652	01/31/2025	RON HALLMAN	$3,725.00	1107	Printed	Expense	☐		
79653	01/31/2025	RONALD KENNETH MYERS II	$1,357.89	1107	Printed	Expense	☐		
79654	01/31/2025	SHRED-IT USA LLC	$113.27	1107	Printed	Expense	☐		
79655	01/31/2025	SOUTHEASTERN SYSTEM TECHNOLOGI	$1,543.17	1107	Printed	Expense	☐		
79656	01/31/2025	SOUTHERN ROOTS SEWER & DRAIN	$575.00	1107	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 01/01/2025 **To Date:** 01/31/2025
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79657	01/31/2025	STATESBORO WINLECTRIC CO.	$530.33	1107	Printed	Expense	☐		
79658	01/31/2025	STEPHANIE A MYERS	$381.33	1107	Printed	Expense	☐		
79659	01/31/2025	TYLER TECHNOLOGIES INC.	$70.44	1107	Printed	Expense	☐		
79660	01/31/2025	VICKERY FARMS SODSCAPES, LLC.	$3,700.00	1107	Printed	Expense	☐		
79661	01/31/2025	WELCH QUALITY LAWN SERVICE	$4,949.00	1107	Printed	Expense	☐		
99963	01/06/2025	CDW-G	$429.18	1094	Printed	Expense	☑	01/31/2025	
99964	01/15/2025	CDW-G	$8,829.84	1098	Printed	Expense	☑	01/31/2025	
99965	01/31/2025	HOWARD TECHNOLOGY SOLUTIONS	$10,724.40	1108	Printed	Expense	☐		
99966	01/31/2025	LSP TECHNOLOGIES INC.	$106,465.10	1108	Printed	Expense	☐		
		Total Amount:	$1,020,667.90						

End of Report