Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 07/01/2024 **To Date:** 07/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78422	07/01/2024	CITY OF CLAXTON	$3,976.64	1206	Printed	Expense	☑	07/31/2024	
78423	07/01/2024	KHAN ACADEMY, INC.	$32,844.00	1206	Printed	Expense	☑	07/31/2024	
78424	07/01/2024	WELCH QUALITY LAWN SERVICE	$4,947.00	1206	Printed	Expense	☑	07/31/2024	
78425	07/01/2024	GEWCT	$46,373.46	1000	Printed	Expense	☑	07/31/2024	
78426	07/01/2024	GSBA	$5,559.00	1000	Printed	Expense	☑	07/31/2024	
78427	07/01/2024	GSBA	$500.00	1000	Printed	Expense	☑	07/31/2024	
78428	07/01/2024	GSBA	$2,550.00	1000	Printed	Expense	☑	07/31/2024	
78429	07/01/2024	GSBA RISK MANAGEMENT FUND	$37,792.00	1000	Printed	Expense	☑	07/31/2024	
78430	07/01/2024	LEVEL DATA INC.	$2,443.98	1000	Printed	Expense	☑	07/31/2024	
78431	07/01/2024	SOUTHEASTERN SYSTEM TECHNOLOGI	$588.00	1000	Printed	Expense	☑	07/31/2024	
78432	07/12/2024	ACE HARDWARE	$4,326.73	1207	Printed	Expense	☑	07/31/2024	
78433	07/12/2024	AT&T MOBILITY NATIONAL ACCOUNT	$1,158.59	1207	Printed	Expense	☐		
78434	07/12/2024	BRADLEY KYLE HALL	$396.44	1207	Printed	Expense	☑	07/31/2024	
78435	07/12/2024	BROWN, JILL FOWLER	$57.62	1207	Printed	Expense	☐		
78436	07/12/2024	CLAXTON HARDWARE & SUPPLY CO.	$386.90	1207	Printed	Expense	☑	07/31/2024	
78437	07/12/2024	CLAXTON OIL CO.	$3,641.09	1207	Printed	Expense	☐		
78438	07/12/2024	DYESS HEATING AND AIR CONDITIO	$800.00	1207	Printed	Expense	☑	07/31/2024	
78439	07/12/2024	FOOD FRESH	$1,298.22	1207	Printed	Expense	☑	07/31/2024	
78440	07/12/2024	GEORGIA POWER	$51,752.65	1207	Printed	Expense	☑	07/31/2024	
78441	07/12/2024	KILEY PLYLER HALL	$803.53	1207	Printed	Expense	☑	07/31/2024	
78442	07/12/2024	LOWES	$184.24	1207	Printed	Expense	☐		
78443	07/12/2024	MASSEY OIL COMPANY INC.	$40.00	1207	Printed	Expense	☑	07/31/2024	

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78444	07/12/2024	NORTHSIDE SUPPLY CO., INC.	$1,460.00	1207	Printed	Expense	☐		
78445	07/12/2024	OLIVIA BETH SHAUL	$737.51	1207	Printed	Expense	☑	07/31/2024	
78446	07/12/2024	SCHOOL SPECIALTY, LLC	$179.90	1207	Printed	Expense	☐		
78447	07/12/2024	SHRED-IT USA LLC	$754.68	1207	Printed	Expense	☑	07/31/2024	
78448	07/12/2024	SOLIANT HEALTH, LLC	$5,362.50	1207	Printed	Expense	☑	07/31/2024	
78449	07/12/2024	SOUTHEAST ROOFING SOLUTIONS	$864.24	1207	Printed	Expense	☐		
78450	07/12/2024	TOOMBS AUTO PARTS INC.	$212.82	1207	Printed	Expense	☑	07/31/2024	
78451	07/12/2024	TRACEY RYALS BARDAK	$494.59	1207	Printed	Expense	☑	07/31/2024	
78452	07/12/2024	TYLER TECHNOLOGIES INC.	$1,440.00	1207	Printed	Expense	☑	07/31/2024	
78453	07/12/2024	ALFREDO ALEXANDER MARURI	$104.80	1001	Printed	Expense	☐		
78454	07/12/2024	APPTEGY INC.	$11,970.00	1001	Printed	Expense	☐		
78455	07/12/2024	BORDERLAN SECURITY	$6,671.20	1001	Printed	Expense	☑	07/31/2024	
78456	07/12/2024	CAROLINA DIGITAL PHONE	$2,023.50	1001	Printed	Expense	☑	07/31/2024	
78457	07/12/2024	COGNIA INC	$6,000.00	1001	Printed	Expense	☑	07/31/2024	
78458	07/12/2024	GAEL	$725.00	1001	Printed	Expense	☐		
78459	07/12/2024	HOWARD TECHNOLOGY SOLUTIONS	$16.70	1001	Printed	Expense	☑	07/31/2024	
78460	07/12/2024	MASSEY OIL COMPANY INC.	$260.50	1001	Printed	Expense	☐		
78461	07/12/2024	PINELAND COMMUNICATIONS	$209.94	1001	Printed	Expense	☑	07/31/2024	
78462	07/12/2024	SWANK MOTION PICTURES, INC.	$3,191.00	1001	Printed	Expense	☐		
78463	07/12/2024	TATTNALL COUNTY MAGISTRATE COURT	$10.00	1001	Printed	Expense	☑	07/31/2024	
78464	07/12/2024	USHA SOFT LLC	$3,362.00	1001	Printed	Expense	☐		
78465	07/12/2024	VERIZON WIRELESS	$456.12	1001	Printed	Expense	☑	07/31/2024	

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78466	07/12/2024	WELLS FARGO FINANCIAL LEASING INC.	$2,452.29	1001	Printed	Expense	☑	07/31/2024	
78467	07/19/2024	ALLGREEN SERVICES LLC	$4,170.50	1208	Printed	Expense	☑	07/31/2024	
78468	07/19/2024	BEARD EQUIPMENT COMPANY, INC.	$342.29	1208	Printed	Expense	☑	07/31/2024	
78469	07/19/2024	CAROLINA BIOLOGICAL SUPPLY CO.	$627.21	1208	Printed	Expense	☑	07/31/2024	
78470	07/19/2024	CLAXTON ROTARY CLUB	$30.00	1208	Printed	Expense	☐		
78471	07/19/2024	DORSEY TIRE COMPANY INC.	$1,118.02	1208	Printed	Expense	☑	07/31/2024	
78472	07/19/2024	GEORGIA BUREAU OF INVESTIGATION	$865.00	1208	Printed	Expense	☑	07/31/2024	
78473	07/19/2024	NEXAIR LLC	$30.63	1208	Printed	Expense	☑	07/31/2024	
78474	07/19/2024	RON HALLMAN	$1,625.00	1208	Printed	Expense	☑	07/31/2024	
78475	07/19/2024	STAGE FRONT LIGHTING & THEATRICAL SUPPLY	$1,045.50	1208	Printed	Expense	☐		
78476	07/19/2024	SYNOVUS BANK	$1,611.44	1208	Printed	Expense	☑	07/31/2024	
78477	07/19/2024	THE ENTERPRISE	$468.00	1208	Printed	Expense	☑	07/31/2024	
78478	07/19/2024	THERMO KING	$410.73	1208	Printed	Expense	☑	07/31/2024	
78479	07/19/2024	A-1 GLASSMASTERS	$125.00	1002	Printed	Expense	☑	07/31/2024	
78480	07/19/2024	AMAZON.COM	$1,179.36	1002	Printed	Expense	☑	07/31/2024	
78481	07/19/2024	BARRETT, DOROTHY ALECIA	$165.00	1002	Printed	Expense	☑	07/31/2024	
78482	07/19/2024	CITY OF CLAXTON	$15,000.00	1002	Printed	Expense	☑	07/31/2024	
78483	07/19/2024	CLAXTON ROTARY CLUB	$185.00	1002	Printed	Expense	☐		
78484	07/19/2024	GAEL	$725.00	1002	Printed	Expense	☐		
78485	07/19/2024	GEORGIA SCHOOL SUPT. ASSOC.	$1,007.00	1002	Printed	Expense	☐		
78486	07/19/2024	HENDRIX FENCE COMPANY	$5,000.00	1002	Printed	Expense	☑	07/31/2024	

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78487	07/19/2024	HOUGHTON MIFFLIN COMPANY	$22,300.00	1002	Printed	Expense	☑	07/31/2024	
78488	07/19/2024	HUMITEC CORPORATION	$410.00	1002	Printed	Expense	☑	07/31/2024	
78489	07/19/2024	LSP TECHNOLOGIES INC.	$6,375.00	1002	Printed	Expense	☑	07/31/2024	
78490	07/19/2024	MAGNATAG VISIBLE SYSTEMS	$125.29	1002	Printed	Expense	☑	07/31/2024	
78491	07/19/2024	MASSEY OIL COMPANY INC.	$237.30	1002	Printed	Expense	☑	07/31/2024	
78492	07/19/2024	OVERDRIVE INC.	$500.00	1002	Printed	Expense	☑	07/31/2024	
78493	07/19/2024	PINELAND PAPER COMPANY	$12,693.24	1002	Printed	Expense	☑	07/31/2024	
78494	07/19/2024	QUIZLET INC.	$453.47	1002	Printed	Expense	☐		
78495	07/19/2024	REELGRIND	$2,506.14	1002	Printed	Expense	☑	07/31/2024	
78496	07/19/2024	ROBERT HUSTON COSTLOW	$451.98	1002	Printed	Expense	☑	07/31/2024	
78497	07/19/2024	SOLIANT HEALTH, LLC	$1,650.00	1002	Printed	Expense	☑	07/31/2024	
78498	07/19/2024	SYNOVUS BANK	$20.00	1002	Printed	Expense	☑	07/31/2024	
78499	07/19/2024	WATERS, MARTIN GREGORY	$463.47	1002	Printed	Expense	☑	07/31/2024	
78500	07/24/2024	Cowart's Family Dining & Catering, LLC	$1,500.00	1003	Printed	Expense	☑	07/31/2024	
78501	07/26/2024	CLAXTON SAW COMPANY	$43.42	1209	Printed	Expense	☐		
78502	07/26/2024	DYESS HEATING AND AIR CONDITIO	$12,500.00	1209	Printed	Expense	☐		
78503	07/26/2024	GEWCT	$109.97	1209	Printed	Expense	☐		
78504	07/26/2024	SHRED-IT USA LLC	$173.11	1209	Printed	Expense	☐		
78505	07/26/2024	SOUTH GEORGIA GRAPHICS	$75.00	1209	Printed	Expense	☐		
78506	07/26/2024	TYLER TECHNOLOGIES INC.	$1,440.00	1209	Printed	Expense	☐		
78507	07/26/2024	AMAZON.COM	$2,847.02	1004	Printed	Expense	☐		
78508	07/26/2024	AMY BUTLER HOLLAND	$1,660.16	1004	Printed	Expense	☑	07/31/2024	
78509	07/26/2024	ANGELA DUBBERLY SNYDER	$1,708.69	1004	Printed	Expense	☑	07/31/2024	

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78510	07/26/2024	BEABLE EDUCATION, INC.	$5,027.83	1004	Printed	Expense	☐		
78511	07/26/2024	BLAIR CHANTOL SAYLOR	$1,209.91	1004	Printed	Expense	☑	07/31/2024	
78512	07/26/2024	CLAXTON ROTARY CLUB	$185.00	1004	Printed	Expense	☐		
78513	07/26/2024	DAERZIO JAMIR HARRIS	$1,810.98	1004	Printed	Expense	☑	07/31/2024	
78514	07/26/2024	DOE (Digital Office Equipment)	$1,959.59	1004	Printed	Expense	☐		
78515	07/26/2024	ETA HAND2MIND	$552.49	1004	Printed	Expense	☐		
78516	07/26/2024	FIRST DISTRICT RESA	$8,824.32	1004	Printed	Expense	☐		
78517	07/26/2024	GAEL	$2,175.00	1004	Printed	Expense	☐		
78518	07/26/2024	GAILEY TROPHY	$68.00	1004	Printed	Expense	☐		
78519	07/26/2024	HEALTH SPECIAL RISK, INC.	$5,175.00	1004	Printed	Expense	☐		
78520	07/26/2024	HOUGHTON MIFFLIN COMPANY	$22,850.00	1004	Printed	Expense	☐		
78521	07/26/2024	MASSEY OIL COMPANY INC.	$77.00	1004	Printed	Expense	☐		
78522	07/26/2024	MATHFACTLAB, LLC	$1,601.00	1004	Printed	Expense	☐		
78523	07/26/2024	OLIVIA BETH SHAUL	$201.67	1004	Printed	Expense	☑	07/31/2024	
78524	07/26/2024	PINELAND PAPER COMPANY	$2,968.50	1004	Printed	Expense	☐		
78525	07/26/2024	R&S PACKING LLC ROOSEVELT CONE	$4,999.50	1004	Printed	Expense	☐		
78526	07/26/2024	RADIO ID EQUIPMENT INC.	$1,720.00	1004	Printed	Expense	☐		
78527	07/26/2024	SARAH SANDS ROUNTREE	$852.07	1004	Printed	Expense	☑	07/31/2024	
78528	07/26/2024	SOLIANT HEALTH, LLC	$1,650.00	1004	Printed	Expense	☐		
78529	07/26/2024	SUCCESSFUL INNOVATIONS, INC.	$675.00	1004	Printed	Expense	☐		
78530	07/26/2024	TYLER TECHNOLOGIES INC.	$480.00	1004	Printed	Expense	☐		
78531	07/26/2024	ADP INSURANCE AGENCY INC	$20,628.14	1009	Printed	Payroll Ded	☐		
78532	07/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$227.09	1009	Printed	Payroll Ded	☐		

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78533	07/26/2024	EVANS COUNTY BOARD OF ED.	$351.16	1009	Printed	Payroll Ded	☐		
78534	07/26/2024	ADP INSURANCE AGENCY INC	$22,661.21	1010	Printed	Payroll Ded	☐		
78535	07/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$28.46	1010	Printed	Payroll Ded	☐		
78536	07/26/2024	CONSOLIDATED ADMIN SERVICES LLC	$1,263.81	1010	Printed	Payroll Ded	☐		
78537	07/26/2024	VALIC	$325.00	1010	Printed	Payroll Ded	☐		
78538	07/26/2024	AMERICAN FIDELITY ASSURANCE CO	$125.00	1011	Printed	Payroll Ded	☐		
78539	07/26/2024	AMERICAN UNITED LIFE INS CO	$1,347.59	1011	Printed	Payroll Ded	☐		
78540	07/26/2024	CHAPTER 13-TRUSTEE SAVANNAH	$360.00	1011	Printed	Payroll Ded	☐		
78541	07/26/2024	EVANS COUNTY BOARD OF ED.	$375.00	1011	Printed	Payroll Ded	☐		
78542	07/26/2024	FIDELITY SECURITY LIFE INS CO	$423.51	1011	Printed	Payroll Ded	☐		
78543	07/26/2024	GA ASSOCIATION OF EDUCATORS	$43.58	1011	Printed	Payroll Ded	☐		
78544	07/26/2024	HORACE MANN INSURANCE COMPANY	$1,369.22	1011	Printed	Payroll Ded	☐		
78545	07/26/2024	HYATT LEGAL PLANS INC	$57.00	1011	Printed	Payroll Ded	☐		
78546	07/26/2024	INTERACTIVE MEDICAL SYSTEM	$10.00	1011	Printed	Payroll Ded	☐		
78547	07/26/2024	LEGALSHIELD	$33.90	1011	Printed	Payroll Ded	☐		
78548	07/26/2024	MEDCARE COMPLETE LLC	$74.48	1011	Printed	Payroll Ded	☐		
78549	07/26/2024	METROPOLITAN LIFE INSURANCE CO	$2,110.51	1011	Printed	Payroll Ded	☐		
78550	07/26/2024	NEW YORK LIFE INS. & ANNUITY	$150.00	1011	Printed	Payroll Ded	☐		
78551	07/26/2024	PROF. ASSOC. OF GEORGIA ED.	$109.35	1011	Printed	Payroll Ded	☐		
78552	07/26/2024	PROVIDENT LIFE AND ACCIDENT	$354.46	1011	Printed	Payroll Ded	☐		
78553	07/26/2024	THE GUARDIAN LIFE INS COMPANY	$334.14	1011	Printed	Payroll Ded	☐		

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78554	07/26/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$263.35	1011	Printed	Payroll Ded	☐		
78555	07/26/2024	AMERICAN FIDELITY ASSURANCE CO	$150.00	1216	Printed	Payroll Ded	☐		
78556	07/26/2024	AMERICAN UNITED LIFE INS CO	$5,801.54	1216	Printed	Payroll Ded	☐		
78557	07/26/2024	CHAPTER 13-TRUSTEE SAVANNAH	$3,052.00	1216	Printed	Payroll Ded	☐		
78558	07/26/2024	EVANS COUNTY BOARD OF ED.	$11,283.20	1216	Printed	Payroll Ded	☐		
78559	07/26/2024	EVANS COUNTY SUPERIOR COURT	$1,086.40	1216	Printed	Payroll Ded	☑	07/31/2024	
78560	07/26/2024	FIDELITY SECURITY LIFE INS CO	$2,598.59	1216	Printed	Payroll Ded	☐		
78561	07/26/2024	GA ASSOCIATION OF EDUCATORS	$154.24	1216	Printed	Payroll Ded	☐		
78562	07/26/2024	HORACE MANN	$510.00	1216	Printed	Payroll Ded	☐		
78563	07/26/2024	HORACE MANN INSURANCE COMPANY	$1,442.48	1216	Printed	Payroll Ded	☐		
78564	07/26/2024	HYATT LEGAL PLANS INC	$259.00	1216	Printed	Payroll Ded	☐		
78565	07/26/2024	INTERACTIVE MEDICAL SYSTEM	$72.00	1216	Printed	Payroll Ded	☐		
78566	07/26/2024	LEGALSHIELD	$598.20	1216	Printed	Payroll Ded	☐		
78567	07/26/2024	MEDCARE COMPLETE LLC	$342.91	1216	Printed	Payroll Ded	☐		
78568	07/26/2024	METROPOLITAN LIFE INSURANCE CO	$11,232.59	1216	Printed	Payroll Ded	☐		
78569	07/26/2024	N. Y. LIFE INS. & ANNUITY CORP	$2,665.56	1216	Printed	Payroll Ded	☐		
78570	07/26/2024	NEW YORK LIFE INS. & ANNUITY	$1,200.00	1216	Printed	Payroll Ded	☐		
78571	07/26/2024	OFFICE OF CHILD SUPPORT SERVIC	$1,025.92	1216	Printed	Payroll Ded	☑	07/31/2024	
78572	07/26/2024	PROF. ASSOC. OF GEORGIA ED.	$1,326.78	1216	Printed	Payroll Ded	☐		
78573	07/26/2024	PROVIDENT LIFE AND ACCIDENT	$945.18	1216	Printed	Payroll Ded	☐		
78574	07/26/2024	THE GUARDIAN LIFE INS COMPANY	$1,083.80	1216	Printed	Payroll Ded	☐		

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78575	07/26/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$715.72	1216	Printed	Payroll Ded	☐		
78576	07/26/2024	UNITED WAY OF SOUTHEAST GA.	$30.00	1216	Printed	Payroll Ded	☐		
78577	07/26/2024	ADP INSURANCE AGENCY INC	$67,637.00	1211	Printed	Payroll Ded	☐		
78578	07/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$268.14	1211	Printed	Payroll Ded	☐		
78579	07/26/2024	CONSOLIDATED ADMIN SERVICES LLC	$5,432.91	1211	Printed	Payroll Ded	☐		
78580	07/26/2024	NATIONAL LIFE GROUP	$7,757.00	1211	Printed	Payroll Ded	☐		
78581	07/26/2024	VALIC	$2,797.00	1211	Printed	Payroll Ded	☐		
78582	07/26/2024	ADP INSURANCE AGENCY INC	$266,146.84	1210	Printed	Payroll Ded	☐		
78583	07/26/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$658.17	1210	Printed	Payroll Ded	☐		
78584	07/26/2024	EVANS COUNTY BOARD OF ED.	$943.31	1210	Printed	Payroll Ded	☐		
78585	07/26/2024	NATIONAL LIFE GROUP	$1,900.00	1210	Printed	Payroll Ded	☐		
		Total Amount:	$876,558.62						

End of Report