Evans County Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: GENERAL ACCT 102-271

From Date: 11/01/2024 **To Date:** 11/30/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50006	11/22/2024	SILVA VARGAS, CAROLINA	$289.61	10	Printed	Payroll	☐		
79173	11/08/2024	ACE HARDWARE	$866.18	1066	Printed	Expense	☐		
79174	11/08/2024	ALBERT BUSSEY, JR	$500.00	1066	Printed	Expense	☑	11/30/2024	
79175	11/08/2024	AMY CAPUTO	$500.00	1066	Printed	Expense	☑	11/30/2024	
79176	11/08/2024	AT&T MOBILITY NATIONAL ACCOUNT	$1,125.55	1066	Printed	Expense	☑	11/30/2024	
79177	11/08/2024	BVT ENTERPRISES, INC.	$440.00	1066	Printed	Expense	☑	11/30/2024	
79178	11/08/2024	CAPITAL ONE, N.A./WALMART	$217.88	1066	Printed	Expense	☑	11/30/2024	
79179	11/08/2024	CAROLINA DIGITAL PHONE	$1,704.50	1066	Printed	Expense	☑	11/30/2024	
79180	11/08/2024	CDW-G	$963.50	1066	Printed	Expense	☑	11/30/2024	
79181	11/08/2024	CITY OF CLAXTON	$2,928.13	1066	Printed	Expense	☑	11/30/2024	
79182	11/08/2024	CLAXTON HARDWARE & SUPPLY CO.	$235.95	1066	Printed	Expense	☑	11/30/2024	
79183	11/08/2024	CLAXTON SAW COMPANY	$520.18	1066	Printed	Expense	☑	11/30/2024	
79184	11/08/2024	DRAMATIC PUBLISHING COMPANY	$1,251.14	1066	Printed	Expense	☑	11/30/2024	
79185	11/08/2024	DUNCAN ERIC SCOTT	$500.00	1066	Printed	Expense	☑	11/30/2024	
79186	11/08/2024	GEORGIA MUSIC EDUCATROS ASSOC.	$335.00	1066	Printed	Expense	☐		
79187	11/08/2024	GEORGIA POWER	$46,607.46	1066	Printed	Expense	☑	11/30/2024	
79188	11/08/2024	KIN SCOTT	$500.00	1066	Printed	Expense	☐		
79189	11/08/2024	KRISTY ANN MOCK	$185.82	1066	Printed	Expense	☑	11/30/2024	
79190	11/08/2024	MATT D. FALLIN	$500.00	1066	Printed	Expense	☐		
79191	11/08/2024	MEDICAL PROVIDER SERVICES INC.	$229.35	1066	Printed	Expense	☑	11/30/2024	
79192	11/08/2024	MICHAEL CHRISTOPHER HARPER	$500.00	1066	Printed	Expense	☑	11/30/2024	
79193	11/08/2024	PINELAND COMMUNICATIONS	$209.94	1066	Printed	Expense	☑	11/30/2024	

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79194	11/08/2024	PITNEY BOWES GLOBAL FIN SERV	$175.89	1066	Printed	Expense	☑	11/30/2024	
79195	11/08/2024	RACHELLE BLANTON SWINDELL	$90.00	1066	Printed	Expense	☑	11/30/2024	
79196	11/08/2024	ROYAL COMMERCIAL REFRIG. INC.	$604.37	1066	Printed	Expense	☑	11/30/2024	
79197	11/08/2024	SAMANTHA MONIQUE KEYFAUVER	$568.20	1066	Printed	Expense	☑	11/30/2024	
79198	11/08/2024	SHANNON FRAZER YUREK	$90.00	1066	Printed	Expense	☑	11/30/2024	
79199	11/08/2024	SHRED-IT USA LLC	$207.28	1066	Printed	Expense	☑	11/30/2024	
79200	11/08/2024	SYSTEM AND SOLUTIONS INC.	$220.00	1066	Printed	Expense	☑	11/30/2024	
79201	11/08/2024	VERIZON WIRELESS	$1,956.11	1066	Printed	Expense	☑	11/30/2024	
79202	11/08/2024	VINCENT SNEED	$500.00	1066	Printed	Expense	☑	11/30/2024	
79203	11/08/2024	WATERS, MARTIN GREGORY	$838.09	1066	Printed	Expense	☑	11/30/2024	
79204	11/08/2024	WELCH QUALITY LAWN SERVICE	$4,949.00	1066	Printed	Expense	☑	11/30/2024	
79205	11/08/2024	WELLS FARGO FINANCIAL LEASING INC.	$2,452.29	1066	Printed	Expense	☑	11/30/2024	
79206	11/11/2024	CLAXTON POULTRY FARMS	$3,348.80	1067	Printed	Expense	☑	11/30/2024	
79207	11/11/2024	D. L. LEE & SONS INC.	$231.60	1067	Printed	Expense	☑	11/30/2024	
79208	11/11/2024	FLOWERS BAKERIES SALES OF GEORGIA, LLC	$1,330.71	1067	Printed	Expense	☑	11/30/2024	
79209	11/11/2024	HASKINS-DOYLE CHEMICAL & SUPPL	$822.07	1067	Printed	Expense	☑	11/30/2024	
79210	11/11/2024	HUMITEC CORPORATION	$410.00	1067	Printed	Expense	☑	11/30/2024	
79211	11/11/2024	JASON ROBERT TROTTER	$813.65	1067	Printed	Expense	☑	11/30/2024	
79212	11/11/2024	MJ FAMILY FARM	$1,437.50	1067	Printed	Expense	☑	11/30/2024	
79213	11/11/2024	PET DAIRY	$8,005.53	1067	Printed	Expense	☑	11/30/2024	
79214	11/11/2024	PINELAND PAPER COMPANY	$2,627.27	1067	Printed	Expense	☑	11/30/2024	

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79215	11/11/2024	ROYAL COMMERCIAL REFRIG. INC.	$3,746.69	1067	Printed	Expense	☑	11/30/2024	
79216	11/11/2024	STAPLES ADVANTAGE	$86.44	1067	Printed	Expense	☑	11/30/2024	
79217	11/11/2024	SUSAN MARIE TODD	$430.00	1067	Printed	Expense	☑	11/30/2024	
79218	11/11/2024	VIP OFFICE FURNITURE & SUPPLY	$145.04	1067	Printed	Expense	☑	11/30/2024	
79219	11/11/2024	WILLIAMS INSTITUTIONAL FOODS	$68,137.49	1067	Printed	Expense	☑	11/30/2024	
79220	11/14/2024	ALLGREEN SERVICES LLC	$4,687.02	1068	Printed	Expense	☑	11/30/2024	
79221	11/14/2024	ALLIED INSTRUCTIONAL SERVICES	$5,678.56	1068	Printed	Expense	☑	11/30/2024	
79222	11/14/2024	AMAZON.COM	$7,266.15	1068	Printed	Expense	☑	11/30/2024	
79223	11/14/2024	ANGELA DUBBERLY SNYDER	$571.59	1068	Printed	Expense	☑	11/30/2024	
79224	11/14/2024	APPLE INC.	$21,873.95	1068	Printed	Expense	☑	11/30/2024	
79225	11/14/2024	BENCHMARK EDUCATION COMPANY LLC	$4,383.50	1068	Printed	Expense	☑	11/30/2024	
79226	11/14/2024	CDW-G	$1,144.00	1068	Printed	Expense	☐		
79227	11/14/2024	CITY OF CLAXTON	$15,000.00	1068	Printed	Expense	☑	11/30/2024	
79228	11/14/2024	CLAXTON OIL CO.	$8,787.20	1068	Printed	Expense	☑	11/30/2024	
79229	11/14/2024	COCA-COLA BOTTLING CO. UNITED	$2,582.50	1068	Printed	Expense	☑	11/30/2024	
79230	11/14/2024	COLONIAL GUTTER SOLUTIONS	$3,712.50	1068	Printed	Expense	☑	11/30/2024	
79231	11/14/2024	CONTINENTAL PRESS INC.	$3,111.64	1068	Printed	Expense	☑	11/30/2024	
79232	11/14/2024	CRYSTAL EMILY DELOACH	$341.90	1068	Printed	Expense	☑	11/30/2024	
79233	11/14/2024	CURTEZ CARTER	$180.00	1068	Printed	Expense	☑	11/30/2024	
79234	11/14/2024	DOE (Digital Office Equipment)	$1,879.59	1068	Printed	Expense	☑	11/30/2024	
79235	11/14/2024	EAGLE ADVANTAGE SOLUTIONS, INC.	$3,119.85	1068	Printed	Expense	☑	11/30/2024	
79236	11/14/2024	ENOME INC.	$13,685.00	1068	Printed	Expense	☐		

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79237	11/14/2024	FIRST DISTRICT RESA	$202.82	1068	Printed	Expense	☑	11/30/2024	
79238	11/14/2024	GA SCHOOL PUBLIC RELATION ASSN	$50.00	1068	Printed	Expense	☑	11/30/2024	
79239	11/14/2024	GEORGIA BUREAU OF INVESTIGATION	$432.50	1068	Printed	Expense	☑	11/30/2024	
79240	11/14/2024	HEATHER N. SNOWDEN	$94.00	1068	Printed	Expense	☑	11/30/2024	
79241	11/14/2024	HOLLY MASSEY DURRENCE	$2,484.27	1068	Printed	Expense	☑	11/30/2024	
79242	11/14/2024	HOWARD TECHNOLOGY SOLUTIONS	$509.00	1068	Printed	Expense	☑	11/30/2024	
79243	11/14/2024	HOWARD, JULIE ELIZABETH	$1,407.54	1068	Printed	Expense	☑	11/30/2024	
79244	11/14/2024	HUNTER CATTLE COMPANY	$1,437.60	1068	Printed	Expense	☑	11/30/2024	
79245	11/14/2024	IMAGINE LEARNING LLC	$353.43	1068	Printed	Expense	☑	11/30/2024	
79246	11/14/2024	K-12 SOLUTIONS GROUP	$897.00	1068	Printed	Expense	☑	11/30/2024	
79247	11/14/2024	KRISTY CHANDLER VANDENBERG	$561.87	1068	Printed	Expense	☑	11/30/2024	
79248	11/14/2024	LAKESHORE LEARNING MATERIALS	$1,509.97	1068	Printed	Expense	☑	11/30/2024	
79249	11/14/2024	LANGUAGE LINE SERVICES INC.	$5.94	1068	Printed	Expense	☑	11/30/2024	
79250	11/14/2024	LEARNING A-Z	$496.00	1068	Printed	Expense	☑	11/30/2024	
79251	11/14/2024	MASSEY OIL COMPANY INC.	$286.00	1068	Printed	Expense	☑	11/30/2024	
79252	11/14/2024	MEDICAL PROVIDER SERVICES INC.	$168.80	1068	Printed	Expense	☑	11/30/2024	
79253	11/14/2024	MICHEAL KEVIN HENDRIX	$750.00	1068	Printed	Expense	☐		
79254	11/14/2024	MIDDLE GEORGIA RESA	$400.00	1068	Printed	Expense	☑	11/30/2024	
79255	11/14/2024	MONARCH SAVANNAH, L.P.	$4,300.00	1068	Printed	Expense	☑	11/30/2024	
79256	11/14/2024	NATIONAL SCHOOL PUBLIC RELATIONS ASSN	$295.00	1068	Printed	Expense	☑	11/30/2024	
79257	11/14/2024	PAUL JOSEPH MIZELL	$825.66	1068	Printed	Expense	☑	11/30/2024	

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79258	11/14/2024	QUILL CORPORATION	$138.58	1068	Printed	Expense	☑	11/30/2024	
79259	11/14/2024	ROBERT HUSTON COSTLOW	$137.85	1068	Printed	Expense	☑	11/30/2024	
79260	11/14/2024	RYAN WILLIAM NEASE	$373.49	1068	Printed	Expense	☑	11/30/2024	
79261	11/14/2024	SABRINA DENEASE MINCEY	$177.79	1068	Printed	Expense	☑	11/30/2024	
79262	11/14/2024	SHRED-IT USA LLC	$100.31	1068	Printed	Expense	☑	11/30/2024	
79263	11/14/2024	SHRED-IT USA LLC	$75.05	1068	Printed	Expense	☑	11/30/2024	
79264	11/14/2024	SIGNATURE HEATING-AIR AND REFRIGERATION	$7,882.50	1068	Printed	Expense	☑	11/30/2024	
79265	11/14/2024	SOLIANT HEALTH, LLC	$6,022.50	1068	Printed	Expense	☑	11/30/2024	
79266	11/14/2024	SOUTH GEORGIA GRAPHICS	$705.00	1068	Printed	Expense	☑	11/30/2024	
79267	11/14/2024	SOUTHEASTERN SYSTEM TECHNOLOGI	$1,268.00	1068	Printed	Expense	☑	11/30/2024	
79268	11/14/2024	SOUTHERN MEDICAL GROUP L.L.C.	$2,280.00	1068	Printed	Expense	☐		
79269	11/14/2024	SOUTHERN PRECISION SYSTEMS, LLC	$14,823.00	1068	Printed	Expense	☑	11/30/2024	
79270	11/14/2024	STATESBORO ELECTRIC MOTORS INC	$1,678.00	1068	Printed	Expense	☑	11/30/2024	
79271	11/14/2024	TONYA BEASLEY-BLOCKER	$67.10	1068	Printed	Expense	☑	11/30/2024	
79272	11/14/2024	TOOMBS AUTO PARTS INC.	$446.41	1068	Printed	Expense	☑	11/30/2024	
79273	11/14/2024	ULINE INC.	$773.07	1068	Printed	Expense	☑	11/30/2024	
79274	11/14/2024	VITAL RECORDS CONTROL	$6,288.35	1068	Printed	Expense	☑	11/30/2024	
79275	11/14/2024	WILLIAM AARON HARRISON	$350.00	1068	Printed	Expense	☑	11/30/2024	
79276	11/14/2024	WISE NURSERIES	$476.80	1068	Printed	Expense	☑	11/30/2024	
79277	11/14/2024	YANCEY BUS SALES & SERVICE	$5,860.80	1068	Printed	Expense	☑	11/30/2024	
79278	11/22/2024	ADP INSURANCE AGENCY INC	$290,480.39	1075	Printed	Payroll Ded	☐		

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79279	11/22/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$929.08	1075	Printed	Payroll Ded	☐		
79280	11/22/2024	EVANS COUNTY BOARD OF ED.	$1,051.66	1075	Printed	Payroll Ded	☑	11/30/2024	
79281	11/22/2024	NATIONAL LIFE GROUP	$1,750.00	1075	Printed	Payroll Ded	☐		
79282	11/22/2024	ADP INSURANCE AGENCY INC	$89,821.66	1076	Printed	Payroll Ded	☐		
79283	11/22/2024	CIGNA HEALTH AND LIFE INSURANCE COMPANY	$403.98	1076	Printed	Payroll Ded	☐		
79284	11/22/2024	CONSOLIDATED ADMIN SERVICES LLC	$7,802.40	1076	Printed	Payroll Ded	☑	11/30/2024	
79285	11/22/2024	EVANS COUNTY BOARD OF ED.	$1,048.69	1076	Printed	Payroll Ded	☑	11/30/2024	
79286	11/22/2024	NATIONAL LIFE GROUP	$6,987.00	1076	Printed	Payroll Ded	☐		
79287	11/22/2024	VALIC	$2,022.00	1076	Printed	Payroll Ded	☐		
79288	11/22/2024	AMERICAN FIDELITY ASSURANCE CO	$275.00	1077	Printed	Payroll Ded	☑	11/30/2024	
79289	11/22/2024	AMERICAN UNITED LIFE INS CO	$6,868.85	1077	Printed	Payroll Ded	☐		
79290	11/22/2024	CHAPTER 13-TRUSTEE SAVANNAH	$1,545.00	1077	Printed	Payroll Ded	☑	11/30/2024	
79291	11/22/2024	EVANS CO. MAGISTRATE COURT	$284.86	1077	Printed	Payroll Ded	☐		
79292	11/22/2024	EVANS COUNTY BOARD OF ED.	$11,916.42	1077	Printed	Payroll Ded	☑	11/30/2024	
79293	11/22/2024	FIDELITY SECURITY LIFE INS CO	$3,164.09	1077	Printed	Payroll Ded	☐		
79294	11/22/2024	GA ASSOCIATION OF EDUCATORS	$110.66	1077	Printed	Payroll Ded	☑	11/30/2024	
79295	11/22/2024	HORACE MANN	$460.00	1077	Printed	Payroll Ded	☐		
79296	11/22/2024	HORACE MANN INSURANCE COMPANY	$3,194.74	1077	Printed	Payroll Ded	☑	11/30/2024	
79297	11/22/2024	HYATT LEGAL PLANS INC	$332.00	1077	Printed	Payroll Ded	☑	11/30/2024	
79298	11/22/2024	INTERACTIVE MEDICAL SYSTEM	$85.00	1077	Printed	Payroll Ded	☐		
79299	11/22/2024	LEGALSHIELD	$564.30	1077	Printed	Payroll Ded	☑	11/30/2024	

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79300	11/22/2024	MEDCARE COMPLETE LLC	$424.90	1077	Printed	Payroll Ded	☑	11/30/2024	
79301	11/22/2024	METROPOLITAN LIFE INSURANCE CO	$13,636.90	1077	Printed	Payroll Ded	☐		
79302	11/22/2024	N. Y. LIFE INS. & ANNUITY CORP	$2,466.78	1077	Printed	Payroll Ded	☐		
79303	11/22/2024	NEW YORK LIFE INS. & ANNUITY	$1,050.00	1077	Printed	Payroll Ded	☐		
79304	11/22/2024	OFFICE OF CHILD SUPPORT SERVIC	$1,087.84	1077	Printed	Payroll Ded	☑	11/30/2024	
79305	11/22/2024	PROF. ASSOC. OF GEORGIA ED.	$1,530.90	1077	Printed	Payroll Ded	☐		
79306	11/22/2024	PROVIDENT LIFE AND ACCIDENT	$1,329.65	1077	Printed	Payroll Ded	☑	11/30/2024	
79307	11/22/2024	THE GUARDIAN LIFE INS COMPANY	$1,361.14	1077	Printed	Payroll Ded	☐		
79308	11/22/2024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	$1,146.26	1077	Printed	Payroll Ded	☐		
79309	11/22/2024	UNITED WAY OF SOUTHEAST GA.	$5.00	1077	Printed	Payroll Ded	☑	11/30/2024	
79310	11/22/2024	ALFREDO ALEXANDER MARURI	$120.00	1078	Printed	Expense	☑	11/30/2024	
79311	11/22/2024	ALLSTAR CARPET CARE & RESTORATION	$1,745.00	1078	Printed	Expense	☑	11/30/2024	
79312	11/22/2024	AMAZON.COM	$2,314.26	1078	Printed	Expense	☐		
79313	11/22/2024	AMERICAN UNITED LIFE INS CO	$514.80	1078	Printed	Expense	☐		
79314	11/22/2024	ANGELA DUBBERLY SNYDER	$292.23	1078	Printed	Expense	☑	11/30/2024	
79315	11/22/2024	BRIAN AUSTIN WALKER	$15,000.00	1078	Printed	Expense	☑	11/30/2024	
79316	11/22/2024	CDW-G	$569.76	1078	Printed	Expense	☐		
79317	11/22/2024	CHARLIE PHILLIP RICHEY	$54.91	1078	Printed	Expense	☐		
79318	11/22/2024	CLAXTON ROTARY CLUB	$960.00	1078	Printed	Expense	☐		
79319	11/22/2024	DYESS HEATING AND AIR CONDITIO	$27,000.00	1078	Printed	Expense	☐		
79320	11/22/2024	EDUCATIONAL TESTING SERVICE	$570.00	1078	Printed	Expense	☐		

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79321	11/22/2024	EVANS COUNTY SCHOOL NUTRITION	$1,350.00	1078	Printed	Expense	☐		
79322	11/22/2024	GSIS USER GROUP	$250.00	1078	Printed	Expense	☐		
79323	11/22/2024	JASON R. FRANKLIN	$180.00	1078	Printed	Expense	☑	11/30/2024	
79324	11/22/2024	KRISTIN W HORTON	$26.20	1078	Printed	Expense	☑	11/30/2024	
79325	11/22/2024	LAKESHORE LEARNING MATERIALS	$3,967.96	1078	Printed	Expense	☑	11/30/2024	
79326	11/22/2024	LYNN CONSTRUCTION CONTRACTING	$35,705.86	1078	Printed	Expense	☑	11/30/2024	
79327	11/22/2024	MASSEY OIL COMPANY INC.	$213.40	1078	Printed	Expense	☑	11/30/2024	
79328	11/22/2024	MEDICAL PROVIDER SERVICES INC.	$187.84	1078	Printed	Expense	☑	11/30/2024	
79329	11/22/2024	MERIDY'S UNIFORMS	$64.00	1078	Printed	Expense	☑	11/30/2024	
79330	11/22/2024	MIDDLE GEORGIA RESA	$6,400.00	1078	Printed	Expense	☐		
79331	11/22/2024	MJ FAMILY FARM	$680.00	1078	Printed	Expense	☐		
79332	11/22/2024	MONARCH SAVANNAH, L.P.	$400.00	1078	Printed	Expense	☐		
79333	11/22/2024	NEXAIR LLC	$19.24	1078	Printed	Expense	☐		
79334	11/22/2024	SIGNATURE HEATING-AIR AND REFRIGERATION	$2,635.70	1078	Printed	Expense	☑	11/30/2024	
79335	11/22/2024	SOUTHERN ROOTS SEWER & DRAIN	$575.00	1078	Printed	Expense	☑	11/30/2024	
79336	11/22/2024	SYNOVUS BANK	$2,663.60	1078	Printed	Expense	☑	11/30/2024	
79337	11/22/2024	THE AUTISM HELPER INC.	$649.00	1078	Printed	Expense	☐		
79338	11/22/2024	THE ENTERPRISE	$470.00	1078	Printed	Expense	☑	11/30/2024	
79339	11/22/2024	ZACHERY TAYLOR CARRUTH	$702.66	1078	Printed	Expense	☑	11/30/2024	
		Total Amount:	$892,149.73						

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: GENERAL ACCT 102-271

From Date:	11/01/2024	**To Date:**	11/30/2024
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

End of Report