Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: General Operating 010397 **From Date:** 03/01/2022 **To Date:** 03/31/2022

From Check: **To Check:** **From Clear Date:** **To Clear Date:**

From Voucher: **To Voucher:**

Types: ☑ Expense ☐ Manual ☐ Payroll ☐ Payroll Deductions ☐ Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
13097	03/04/2022	ABM INDUSTRY GROUPS LLC	$46,657.33	1489	Printed	Expense	☐		
13098	03/04/2022	AMAZON CAPITAL SERVICES, INC	$359.87	1489	Printed	Expense	☐		
13099	03/04/2022	ARAMARK SERVICES, LLC	$1,075.82	1489	Printed	Expense	☐		
13100	03/04/2022	ASSOCIATED FUEL SYSTEMS INC	$66.35	1489	Printed	Expense	☐		
13101	03/04/2022	BENCHMARK EDUCATION COMPANY LLC	$154.00	1489	Printed	Expense	☐		
13102	03/04/2022	CAPITAL CITY MECHANICAL SERVICES INC	$513.00	1489	Printed	Expense	☐		
13103	03/04/2022	CENTEGIX	$9,000.00	1489	Printed	Expense	☐		
13104	03/04/2022	CHICK-FIL-A THOMASTON	$130.05	1489	Printed	Expense	☐		
13105	03/04/2022	CINTAS CORP	$244.71	1489	Printed	Expense	☐		
13106	03/04/2022	CITY OF ZEBULON	$7,062.25	1489	Printed	Expense	☐		
13107	03/04/2022	CULTIVATE 21	$7,375.00	1489	Printed	Expense	☐		
13108	03/04/2022	CUMMINS SALES AND SERVICE	$874.78	1489	Printed	Expense	☐		
13109	03/04/2022	D & K PLUMBING CO INC	$210.00	1489	Printed	Expense	☐		
13110	03/04/2022	DUNCAN S MICHAEL	$1,358.44	1489	Printed	Expense	☐		
13111	03/04/2022	EXP US SERVICES INC	$9,960.00	1489	Printed	Expense	☐		
13112	03/04/2022	GADSDEN MUSIC COMPANY INC	$140.00	1489	Printed	Expense	☐		
13113	03/04/2022	GAEL	$361.00	1489	Printed	Expense	☐		
13114	03/04/2022	GAS SOUTH	$6,934.93	1489	Printed	Expense	☐		
13115	03/04/2022	GEORGIA POWER COMPANY	$15,644.37	1489	Printed	Expense	☐		
13116	03/04/2022	GORDON STATE COLLEGE	$100.00	1489	Printed	Expense	☐		
13117	03/04/2022	GRIFFIN RESA	$3,331.55	1489	Printed	Expense	☐		
13118	03/04/2022	HOWARD INDUSTRIES INC	$2,920.00	1489	Printed	Expense	☐		

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13119	03/04/2022	IRIS CITY CHIROPRACTIC CENTER	$540.00	1489	Printed	Expense	☐		
13120	03/04/2022	J W PEPPER OF ATLANTA	$16.00	1489	Printed	Expense	☐		
13121	03/04/2022	MARLIN BUSINESS BANK	$207.07	1489	Printed	Expense	☐		
13122	03/04/2022	MEDICAL PROVIDER SERVICES INC	$132.15	1489	Printed	Expense	☐		
13123	03/04/2022	MICRO TECHNOLOGY CONSULTANTA	$75.00	1489	Printed	Expense	☐		
13124	03/04/2022	Moore, Tommy Shane	$157.95	1489	Printed	Expense	☐		
13125	03/04/2022	OVERHEAD DOOR COMPANY OF MACON INC	$6,625.00	1489	Printed	Expense	☐		
13126	03/04/2022	PARKER BROTHERS OIL, LUBE &	$4,587.87	1489	Printed	Expense	☐		
13127	03/04/2022	PEACH STATE FREIGHTLINER	$1,333.40	1489	Printed	Expense	☐		
13128	03/04/2022	PIKE COUNTY TAG AGENT	$242.00	1489	Printed	Expense	☐		
13129	03/04/2022	PIKE DEPOT	$207.65	1489	Printed	Expense	☐		
13130	03/04/2022	PITNEY BOWES	$1,005.00	1489	Printed	Expense	☐		
13131	03/04/2022	RPM REWARDS	$120.00	1489	Printed	Expense	☐		
13132	03/04/2022	S & J INDUSTRIAL SUPPLY INC	$38.63	1489	Printed	Expense	☐		
13133	03/04/2022	SHEPHERD, ROBIN	$3,056.25	1489	Printed	Expense	☐		
13134	03/04/2022	SIDNEY LEE WELDING SUPPLY	$3,872.00	1489	Printed	Expense	☐		
13135	03/04/2022	SMITH MELISSA	$208.00	1489	Printed	Expense	☐		
13136	03/04/2022	SONNY'S ICE INC	$190.00	1489	Printed	Expense	☐		
13137	03/04/2022	SOUTHERN RIVERS ENERGY	$14,271.84	1489	Printed	Expense	☐		
13138	03/04/2022	STATE FARM INSURANCE	$149.00	1489	Printed	Expense	☐		
13139	03/04/2022	STATE FARM INSURANCE	$100.00	1489	Printed	Expense	☐		
13140	03/04/2022	STATE FARM INSURANCE	$100.00	1489	Printed	Expense	☐		

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13141	03/04/2022	SUNBELT BUSINESS FORMS	$352.40	1489	Printed	Expense	☐		
13142	03/04/2022	SUPERIOR WATER SERVICES INC	$680.72	1489	Printed	Expense	☐		
13143	03/04/2022	THINKLAW	$2,500.00	1489	Printed	Expense	☐		
13144	03/04/2022	XEROX BUSINESS SOLUTIONS SOUTHEAST	$31.36	1489	Printed	Expense	☐		
13145	03/04/2022	YANCEY POWER SYSTEMS	$152.40	1489	Printed	Expense	☐		
13146	03/11/2022	AMAZON CAPITAL SERVICES, INC	$1,059.12	1504	Printed	Expense	☐		
13147	03/11/2022	AMERISURE INSURANCE	$8,068.90	1504	Printed	Expense	☐		
13148	03/11/2022	AMWASTE LLC	$9,703.70	1504	Printed	Expense	☐		
13149	03/11/2022	ARAMARK SERVICES, LLC	$942.26	1504	Printed	Expense	☐		
13150	03/11/2022	ATLANTA COMMERCIAL TIRE INC	$65.60	1504	Printed	Expense	☐		
13151	03/11/2022	CRYSTAL CLEAR AUTO GLASS	$235.00	1504	Printed	Expense	☐		
13152	03/11/2022	Ewing, Lee	$85.00	1504	Printed	Expense	☐		
13153	03/11/2022	FORD'S EQUIPMENT COMPANY INC	$209.20	1504	Printed	Expense	☐		
13154	03/11/2022	GA BUREAU OF INVESTIGATION	$994.75	1504	Printed	Expense	☐		
13155	03/11/2022	GASN	$50.00	1504	Printed	Expense	☐		
13156	03/11/2022	GEORGIA POWER COMPANY	$1,743.54	1504	Printed	Expense	☐		
13157	03/11/2022	GRIFFIN RESA	$535.55	1504	Printed	Expense	☐		
13158	03/11/2022	HAM'S NAPA AUTO PARTS	$2,971.07	1504	Printed	Expense	☐		
13159	03/11/2022	HOME DEPOT	$1,352.00	1504	Printed	Expense	☐		
13160	03/11/2022	Hurkmans, Morgan	$1,226.37	1504	Printed	Expense	☐		
13161	03/11/2022	INNOVATIVE THERAPY CONCEPTS	$1,300.00	1504	Printed	Expense	☐		
13162	03/11/2022	INTERSTATE BILLING SERVICE	$1,031.66	1504	Printed	Expense	☐		

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13163	03/11/2022	J J KELLER & ASSOCIATES INC	$50.00	1504	Printed	Expense	☐		
13164	03/11/2022	JENNIFER ALLISON	$58.74	1504	Printed	Expense	☐		
13165	03/11/2022	K2 TOWERS II LLC	$726.73	1504	Printed	Expense	☐		
13166	03/11/2022	LAWSON PRODUCTS, INC	$976.04	1504	Printed	Expense	☐		
13167	03/11/2022	MEDICAL PROVIDER SERVICES INC	$27.13	1504	Printed	Expense	☐		
13168	03/11/2022	Moore, Tommy Shane	$52.65	1504	Printed	Expense	☐		
13169	03/11/2022	PARKER BROTHERS OIL, LUBE &	$131.90	1504	Printed	Expense	☐		
13170	03/11/2022	PIKE COUNTY JOURNAL REPORTER	$31.24	1504	Printed	Expense	☐		
13171	03/11/2022	PIKE DEPOT	$482.11	1504	Printed	Expense	☐		
13172	03/11/2022	PITNEY BOWES/LEASE	$429.99	1504	Printed	Expense	☐		
13173	03/11/2022	PITTS PEST CONTROL INC	$750.00	1504	Printed	Expense	☐		
13174	03/11/2022	RICOH USA INC	$2,262.60	1504	Printed	Expense	☐		
13175	03/11/2022	S & J INDUSTRIAL SUPPLY INC	$107.96	1504	Printed	Expense	☐		
13176	03/11/2022	SIDNEY LEE WELDING SUPPLY	$39.05	1504	Printed	Expense	☐		
13177	03/11/2022	SOUTHERN RIVERS ENERGY	$859.00	1504	Printed	Expense	☐		
13178	03/11/2022	TYLER TECHNOLOGIES INC	$900.00	1504	Printed	Expense	☐		
13179	03/11/2022	WALTHALL OIL COMPANY	$26,452.69	1504	Printed	Expense	☐		
13180	03/11/2022	WEX BANK	$327.53	1504	Printed	Expense	☐		
13181	03/11/2022	WILLIAM V MACGILL & CO	$437.35	1504	Printed	Expense	☐		
13182	03/11/2022	YANCEY POWER SYSTEMS	$901.98	1504	Printed	Expense	☐		
13183	03/18/2022	ALL ABOUT NETWORK, LLC	$310.00	1520	Printed	Expense	☐		
13184	03/18/2022	AMAZON CAPITAL SERVICES, INC	$2,301.81	1520	Printed	Expense	☐		

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13185	03/18/2022	AMERICAN READING COMPANY INC	$5,600.00	1520	Printed	Expense	☐		
13186	03/18/2022	AT&T	$716.19	1520	Printed	Expense	☐		
13187	03/18/2022	AVEANNA HEALTHCARE	$3,940.65	1520	Printed	Expense	☐		
13188	03/18/2022	BANKS REFRIGERATION	$390.00	1520	Printed	Expense	☐		
13189	03/18/2022	CANA COMMUNICATIONS	$6,664.28	1520	Printed	Expense	☐		
13190	03/18/2022	ENERGY SOLUTIONS TECHNOLOGY INC	$602.00	1520	Printed	Expense	☐		
13191	03/18/2022	FAMILY HEALTH CLINIC	$4,655.00	1520	Printed	Expense	☐		
13192	03/18/2022	FOLLETT SCHOOL SOLUTIONS	$2,849.42	1520	Printed	Expense	☐		
13193	03/18/2022	GRAINGER	$10,262.72	1520	Printed	Expense	☐		
13194	03/18/2022	GRIFFIN RESA	$3,126.19	1520	Printed	Expense	☐		
13195	03/18/2022	INSTITUTE MULTI-SENSORY ED	$550.00	1520	Printed	Expense	☐		
13196	03/18/2022	IRIS CITY CHIROPRACTIC CENTER	$45.00	1520	Printed	Expense	☐		
13197	03/18/2022	J W PEPPER OF ATLANTA	$104.64	1520	Printed	Expense	☐		
13198	03/18/2022	JONES SCHOOL SUPPLY CO INC	$1,003.80	1520	Printed	Expense	☐		
13199	03/18/2022	MCGEE, ANDREW	$800.00	1520	Printed	Expense	☐		
13200	03/18/2022	MICRO TECHNOLOGY CONSULTANTA	$3,523.93	1520	Printed	Expense	☐		
13201	03/18/2022	NAVIGATE 360 LLC	$2,500.00	1520	Printed	Expense	☐		
13202	03/18/2022	NINTH GRADE ACADEMY	$400.85	1520	Printed	Expense	☐		
13203	03/18/2022	PIKE COUNTY ELEMENTARY SCHOOL	$412.40	1520	Printed	Expense	☐		
13204	03/18/2022	PIKE COUNTY HIGH SCHOOL	$415.46	1520	Printed	Expense	☐		
13205	03/18/2022	PIKE COUNTY HIGH SCHOOL ATHLETIC DEPT	$400.85	1520	Printed	Expense	☐		

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13206	03/18/2022	PIKE COUNTY MIDDLE SCHOOL	$413.36	1520	Printed	Expense	☐		
13207	03/18/2022	PIKE COUNTY PRIMARY SCHOOL	$414.65	1520	Printed	Expense	☐		
13208	03/18/2022	PIKE DEPOT	$188.74	1520	Printed	Expense	☐		
13209	03/18/2022	PITTS WESLEY A	$58.97	1520	Printed	Expense	☐		
13210	03/18/2022	REALLY GREAT READING COMPANY LLC	$570.00	1520	Printed	Expense	☐		
13211	03/18/2022	RICHARD KERNS TRUCK PARTS INC	$2,500.00	1520	Printed	Expense	☐		
13212	03/18/2022	RICOH USA INC	$2,668.11	1520	Printed	Expense	☐		
13213	03/18/2022	RIFTON	$468.75	1520	Printed	Expense	☐		
13214	03/18/2022	RUSH BUS CENTER	$193,850.00	1520	Printed	Expense	☐		
13215	03/18/2022	S & N LANDSCAPING & MAINTENANCE, INC	$6,750.00	1520	Printed	Expense	☐		
13216	03/18/2022	SMARTDRAW SOFTWARE LLC	$119.40	1520	Printed	Expense	☐		
13217	03/18/2022	STANFORD JAMES T.	$863.78	1520	Printed	Expense	☐		
13218	03/18/2022	THE BUS CENTER OF ATLANTA LLC	$2,950.00	1520	Printed	Expense	☐		
13219	03/18/2022	THE ENVIRONMENTAL INSTITUTE	$595.00	1520	Printed	Expense	☐		
13220	03/18/2022	THOMASTON MEDICAL CLINIC	$50.00	1520	Printed	Expense	☐		
13221	03/18/2022	THOMKA, JESSICA	$537.85	1520	Printed	Expense	☐		
13222	03/18/2022	US POSTAL SERVICE	$580.00	1520	Printed	Expense	☐		
13223	03/18/2022	WHITEHEAD, ALEXIS	$400.00	1520	Printed	Expense	☐		
13224	03/18/2022	YANCEY POWER SYSTEMS	$206.56	1520	Printed	Expense	☐		
13225	03/25/2022	AMAZON CAPITAL SERVICES, INC	$5,457.94	1533	Printed	Expense	☐		
13226	03/25/2022	COGNIA INC	$3,000.00	1533	Printed	Expense	☐		
13227	03/25/2022	CTR STUDIOS LLC	$3,000.00	1533	Printed	Expense	☐		

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13228	03/25/2022	CUMMINS SALES AND SERVICE	$770.00	1533	Printed	Expense	☐		
13229	03/25/2022	D & K PLUMBING CO INC	$1,790.00	1533	Printed	Expense	☐		
13230	03/25/2022	DUNCAN S MICHAEL	$98.93	1533	Printed	Expense	☐		
13231	03/25/2022	FLAGHOUSE	$326.12	1533	Printed	Expense	☐		
13232	03/25/2022	Fordham, Helen Elizabeth	$185.49	1533	Printed	Expense	☐		
13233	03/25/2022	GAPT	$440.00	1533	Printed	Expense	☐		
13234	03/25/2022	GEORGIA CENTER FOR CHILD ADVOCACY	$500.00	1533	Printed	Expense	☐		
13235	03/25/2022	GEORGIA POWER COMPANY	$835.90	1533	Printed	Expense	☐		
13236	03/25/2022	GRIFFIN RESA	$876.80	1533	Printed	Expense	☐		
13237	03/25/2022	HARBEN HARTLEY LAW FIRM	$382.50	1533	Printed	Expense	☐		
13238	03/25/2022	ITINERA DOCENTIA LLC	$1,075.00	1533	Printed	Expense	☐		
13239	03/25/2022	LEANSTREAM RESOURCE PARTNERS, LLC	$800.00	1533	Printed	Expense	☐		
13240	03/25/2022	MANN, CANDICE	$46.80	1533	Printed	Expense	☐		
13241	03/25/2022	MEDICAL PROVIDER SERVICES INC	$10.01	1533	Printed	Expense	☐		
13242	03/25/2022	NATIONAL ASSOCIATION OF SCHOOL NURSES	$760.00	1533	Printed	Expense	☐		
13243	03/25/2022	PIKE CO SHERIFF'S DEPARTMENT	$71,315.52	1533	Printed	Expense	☐		
13244	03/25/2022	RENAISSANCE LEARNING INC	$76.50	1533	Printed	Expense	☐		
13245	03/25/2022	SIDELINE SPORTS	$513.00	1533	Printed	Expense	☐		
13246	03/25/2022	SOUTHERN RIVERS ENERGY	$12,771.61	1533	Printed	Expense	☐		
13247	03/25/2022	STANTON SHEET MUSIC INC	$141.34	1533	Printed	Expense	☐		
13248	03/25/2022	WELLS, LORI H	$400.00	1533	Printed	Expense	☐		

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13249	03/29/2022	AUTO HOBBY PAINT/BODY SHOP INC	$1,669.72	1539	Printed	Expense	☐		

Total Amount: $596,007.09

Report Total Amount: Amount

End of Report