

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: General Operating 010397

From Date: 04/01/2023

To Date: 04/30/2023

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
15097	04/14/2023	AMAZON CAPITAL SERVICES, INC	\$3,612.19	1546	Printed	Expense	<input type="checkbox"/>		
15098	04/14/2023	AMERISURE INSURANCE	\$7,925.50	1546	Printed	Expense	<input type="checkbox"/>		
15099	04/14/2023	ARAMARK SERVICES, LLC	\$549.20	1546	Printed	Expense	<input type="checkbox"/>		
15100	04/14/2023	AT&T	\$727.75	1546	Printed	Expense	<input type="checkbox"/>		
15101	04/14/2023	BATTELLE FOR KIDS	\$149.00	1546	Printed	Expense	<input type="checkbox"/>		
15102	04/14/2023	BEHAVIOR MANAGEMENT CONSULTANTS INC	\$2,030.28	1546	Printed	Expense	<input type="checkbox"/>		
15103	04/14/2023	BYTE SPEED LLC	\$3,460.00	1546	Printed	Expense	<input type="checkbox"/>		
15104	04/14/2023	CINTAS CORP	\$217.54	1546	Printed	Expense	<input type="checkbox"/>		
15105	04/14/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$339.01	1546	Printed	Expense	<input type="checkbox"/>		
15106	04/14/2023	E-RATE FIRST, LLC	\$9,373.43	1546	Printed	Expense	<input type="checkbox"/>		
15107	04/14/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$347.00	1546	Printed	Expense	<input type="checkbox"/>		
15108	04/14/2023	FIRST SECURITY FINANCE	\$230,007.88	1546	Printed	Expense	<input type="checkbox"/>		
15109	04/14/2023	FRESHWAY	\$48.21	1546	Printed	Expense	<input type="checkbox"/>		
15110	04/14/2023	GA BUREAU OF INVESTIGATION	\$346.00	1546	Printed	Expense	<input type="checkbox"/>		
15111	04/14/2023	GASN	\$770.00	1546	Printed	Expense	<input type="checkbox"/>		
15112	04/14/2023	GEORGIA DEPT OF EDUCATION	\$1,863.52	1546	Printed	Expense	<input type="checkbox"/>		
15113	04/14/2023	GEORGIA POWER COMPANY	\$18,410.31	1546	Printed	Expense	<input type="checkbox"/>		
15114	04/14/2023	GRIFFIN RESA	\$4,329.00	1546	Printed	Expense	<input type="checkbox"/>		
15115	04/14/2023	HYATT REGENCY SAVANNAH	\$455.08	1546	Printed	Expense	<input type="checkbox"/>		
15116	04/14/2023	INTERSTATE BILLING SERVICE	\$3,952.77	1546	Printed	Expense	<input type="checkbox"/>		
15117	04/14/2023	IRIS CITY CHIROPRACTIC CENTER	\$675.00	1546	Printed	Expense	<input type="checkbox"/>		
15118	04/14/2023	K2 TOWERS II LLC	\$748.53	1546	Printed	Expense	<input type="checkbox"/>		

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15119	04/14/2023	LAKESHORE CURRICULUM MTL CO	\$1,050.30	1546	Printed	Expense	<input type="checkbox"/>		
15120	04/14/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1546	Printed	Expense	<input type="checkbox"/>		
15121	04/14/2023	MATH LEARNING CENTER	\$450.00	1546	Printed	Expense	<input type="checkbox"/>		
15122	04/14/2023	MICRO TECHNOLOGY CONSULTANT	\$225.00	1546	Printed	Expense	<input type="checkbox"/>		
15123	04/14/2023	PETERBILT OF ATLANTA	\$145.83	1546	Printed	Expense	<input type="checkbox"/>		
15124	04/14/2023	PIKE COUNTY CHAMBER OF COMMERCE	\$75.00	1546	Printed	Expense	<input type="checkbox"/>		
15125	04/14/2023	PIKE COUNTY JOURNAL REPORTER	\$95.58	1546	Printed	Expense	<input type="checkbox"/>		
15126	04/14/2023	PIKE DEPOT	\$15.64	1546	Printed	Expense	<input type="checkbox"/>		
15127	04/14/2023	REALLY GOOD STUFF	\$64.48	1546	Printed	Expense	<input type="checkbox"/>		
15128	04/14/2023	RICOH USA INC	\$265.79	1546	Printed	Expense	<input type="checkbox"/>		
15129	04/14/2023	S & J INDUSTRIAL SUPPLY INC	\$251.52	1546	Printed	Expense	<input type="checkbox"/>		
15130	04/14/2023	SCHOLASTIC MAGAZINE	\$626.34	1546	Printed	Expense	<input type="checkbox"/>		
15131	04/14/2023	SOUTHEASTERN SURFACES & EQUIPMENT	\$8,600.00	1546	Printed	Expense	<input type="checkbox"/>		
15132	04/14/2023	SOUTHERN RIVERS ENERGY	\$608.00	1546	Printed	Expense	<input type="checkbox"/>		
15133	04/14/2023	STATE FARM INSURANCE	\$18,871.12	1546	Printed	Expense	<input type="checkbox"/>		
15134	04/14/2023	SUPERIOR WATER SERVICES INC	\$620.18	1546	Printed	Expense	<input type="checkbox"/>		
15135	04/14/2023	THOMAS OUTDOOR SOLUTIONS	\$8,500.00	1546	Printed	Expense	<input type="checkbox"/>		
15136	04/14/2023	US POSTAL SERVICE	\$420.00	1546	Printed	Expense	<input type="checkbox"/>		
15137	04/14/2023	VERIZON WIRELESS	\$3,170.93	1546	Printed	Expense	<input type="checkbox"/>		
15138	04/14/2023	WATTS SHERYL T	\$9.63	1546	Printed	Expense	<input type="checkbox"/>		
15139	04/14/2023	WEBB, CARLA	\$11.16	1546	Printed	Expense	<input type="checkbox"/>		

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15140	04/14/2023	WHITEHEAD, ALEXIS	\$1,225.00	1546	Printed	Expense	<input type="checkbox"/>		
15141	04/14/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1546	Printed	Expense	<input type="checkbox"/>		
15142	04/19/2023	THE ENVIRONMENTAL INSTITUTE	\$495.00	1554	Printed	Expense	<input type="checkbox"/>		
15143	04/21/2023	AMAZON CAPITAL SERVICES, INC	\$207.12	1559	Printed	Expense	<input type="checkbox"/>		
15144	04/21/2023	ATLANTA COMMERCIAL TIRE INC	\$915.04	1559	Printed	Expense	<input type="checkbox"/>		
15145	04/21/2023	BLICK ART MATERIALS	\$550.35	1559	Printed	Expense	<input type="checkbox"/>		
15146	04/21/2023	CINDY'S FLORIST	\$50.00	1559	Printed	Expense	<input type="checkbox"/>		
15147	04/21/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$341.95	1559	Printed	Expense	<input type="checkbox"/>		
15148	04/21/2023	CTR STUDIOS LLC	\$2,000.00	1559	Printed	Expense	<input type="checkbox"/>		
15149	04/21/2023	DUNCAN S MICHAEL	\$267.53	1559	Printed	Expense	<input type="checkbox"/>		
15150	04/21/2023	GA BUREAU OF INVESTIGATION	\$3,403.50	1559	Printed	Expense	<input type="checkbox"/>		
15151	04/21/2023	GEORGIA ASSOCIATION FOR CAREER	\$455.00	1559	Printed	Expense	<input type="checkbox"/>		
15152	04/21/2023	GEORGIA POWER COMPANY	\$841.75	1559	Printed	Expense	<input type="checkbox"/>		
15153	04/21/2023	GRIFFIN RESA	\$1,677.08	1559	Printed	Expense	<input type="checkbox"/>		
15154	04/21/2023	HOWARD INDUSTRIES INC	\$1,800.00	1559	Printed	Expense	<input type="checkbox"/>		
15155	04/21/2023	INNOVATIVE THERAPY CONCEPTS	\$1,300.00	1559	Printed	Expense	<input type="checkbox"/>		
15156	04/21/2023	INSIGHT	\$1,065.85	1559	Printed	Expense	<input type="checkbox"/>		
15157	04/21/2023	LEARNING A-Z	\$462.00	1559	Printed	Expense	<input type="checkbox"/>		
15158	04/21/2023	LOWE'S	\$313.49	1559	Printed	Expense	<input type="checkbox"/>		
15159	04/21/2023	MEDICAL PROVIDER SERVICES INC	\$268.99	1559	Printed	Expense	<input type="checkbox"/>		
15160	04/21/2023	MEDICALESHP INC	\$75.59	1559	Printed	Expense	<input type="checkbox"/>		

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15161	04/21/2023	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1559	Printed	Expense	<input type="checkbox"/>		
15162	04/21/2023	OFFICE DEPOT	\$273.30	1559	Printed	Expense	<input type="checkbox"/>		
15163	04/21/2023	OINK JOINT BBQ	\$136.75	1559	Printed	Expense	<input type="checkbox"/>		
15164	04/21/2023	PITTS WESLEY A	\$50.83	1559	Printed	Expense	<input type="checkbox"/>		
15165	04/21/2023	Rawls, William M	\$119.40	1559	Printed	Expense	<input type="checkbox"/>		
15166	04/21/2023	RICOH USA INC	\$2,418.52	1559	Printed	Expense	<input type="checkbox"/>		
15167	04/21/2023	STATE FARM INSURANCE	\$100.00	1559	Printed	Expense	<input type="checkbox"/>		
15168	04/21/2023	SWEETWATER SOUND INC	\$1,468.12	1559	Printed	Expense	<input type="checkbox"/>		
15169	04/21/2023	THOMAS OUTDOOR SOLUTIONS	\$8,500.00	1559	Printed	Expense	<input type="checkbox"/>		
15170	04/21/2023	US POSTAL SERVICE	\$189.00	1559	Printed	Expense	<input type="checkbox"/>		
15171	04/21/2023	XAP CORPORATION	\$250.00	1559	Printed	Expense	<input type="checkbox"/>		
15172	04/21/2023	ZANER-BLOSER, INC	\$4,885.65	1559	Printed	Expense	<input type="checkbox"/>		
15173	04/28/2023	A&B HEATING & COOLING CO INC	\$3,173.00	1578	Printed	Expense	<input type="checkbox"/>		
15174	04/28/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1578	Printed	Expense	<input type="checkbox"/>		
15175	04/28/2023	AMAZON CAPITAL SERVICES, INC	\$8,809.73	1578	Printed	Expense	<input type="checkbox"/>		
15176	04/28/2023	APPLE COMPUTER INC	\$357.00	1578	Printed	Expense	<input type="checkbox"/>		
15177	04/28/2023	ARAMARK SERVICES, LLC	\$773.78	1578	Printed	Expense	<input type="checkbox"/>		
15178	04/28/2023	ATLANTA COMMERCIAL TIRE INC	\$179.00	1578	Printed	Expense	<input type="checkbox"/>		
15179	04/28/2023	BATTELLE FOR KIDS	\$149.00	1578	Printed	Expense	<input type="checkbox"/>		
15180	04/28/2023	BUREAU OF EDUCATION & RESEARCH	\$279.00	1578	Printed	Expense	<input type="checkbox"/>		
15181	04/28/2023	CITY OF ZEBULON	\$6,645.15	1578	Printed	Expense	<input type="checkbox"/>		
15182	04/28/2023	CONCORD CART COMPANY LLC	\$249.16	1578	Printed	Expense	<input type="checkbox"/>		

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15183	04/28/2023	Davis, Jennifer R	\$434.68	1578	Printed	Expense	<input type="checkbox"/>		
15184	04/28/2023	DUNCAN S MICHAEL	\$551.30	1578	Printed	Expense	<input type="checkbox"/>		
15185	04/28/2023	GAS SOUTH	\$5,461.87	1578	Printed	Expense	<input type="checkbox"/>		
15186	04/28/2023	GEORGIA SCHOOL BOARD ASSOC	\$825.00	1578	Printed	Expense	<input type="checkbox"/>		
15187	04/28/2023	GFL SOLID WASTE SOUTHEAST LLC	\$3,763.84	1578	Printed	Expense	<input type="checkbox"/>		
15188	04/28/2023	GREAT MINDS PBC	\$3,900.00	1578	Printed	Expense	<input type="checkbox"/>		
15189	04/28/2023	GREENE, JUSTIN	\$600.00	1578	Printed	Expense	<input type="checkbox"/>		
15190	04/28/2023	GRIFFIN RESA	\$4,077.53	1578	Printed	Expense	<input type="checkbox"/>		
15191	04/28/2023	JEFFERY BOATWRIGHT	\$600.00	1578	Printed	Expense	<input type="checkbox"/>		
15192	04/28/2023	KOURI, CARRIE A	\$245.95	1578	Printed	Expense	<input type="checkbox"/>		
15193	04/28/2023	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$2,790.00	1578	Printed	Expense	<input type="checkbox"/>		
15194	04/28/2023	PETERBILT OF ATLANTA	\$119.25	1578	Printed	Expense	<input type="checkbox"/>		
15195	04/28/2023	PITSCO EDUCATION	\$1,144.17	1578	Printed	Expense	<input type="checkbox"/>		
15196	04/28/2023	SAFETY-KLEEN SYSTEMS INC	\$181.17	1578	Printed	Expense	<input type="checkbox"/>		
15197	04/28/2023	SOUTHERN RIVERS ENERGY	\$17,917.29	1578	Printed	Expense	<input type="checkbox"/>		
15198	04/28/2023	WATTS SHERYL T	\$450.59	1578	Printed	Expense	<input type="checkbox"/>		
15199	04/28/2023	WEISER, SARAH H	\$257.80	1578	Printed	Expense	<input type="checkbox"/>		
15200	04/28/2023	WEX BANK	\$309.34	1578	Printed	Expense	<input type="checkbox"/>		
15201	04/28/2023	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$293.00	1578	Printed	Expense	<input type="checkbox"/>		
15202	04/28/2023	YANCEY POWER SYSTEMS	\$290.40	1578	Printed	Expense	<input type="checkbox"/>		
15203	04/28/2023	YOUSCIENCE	\$1,135.00	1578	Printed	Expense	<input type="checkbox"/>		
15204	04/28/2023	HUTCHINSON FORD OF FORSYTH	\$45,050.70	1587	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 502366	04/27/2023	PIKE COUNTY TAG AGENT	\$242.00	1575	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$536,004.34

Report Total Amount: Amount

End of Report