

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 05/01/2023

**To Date:** 05/31/2023

**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
15205	05/04/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15206	05/04/2023	AMAZON CAPITAL SERVICES, INC	\$11,319.50	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15207	05/04/2023	AMERICAN READING COMPANY INC	\$21,360.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15208	05/04/2023	APPLE COMPUTER INC	\$3,580.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15209	05/04/2023	ARAMARK SERVICES, LLC	\$246.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15210	05/04/2023	ATLANTA COMMERCIAL TIRE INC	\$935.04	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15211	05/04/2023	BATTELLE FOR KIDS	\$26,440.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15212	05/04/2023	CAROLINA BIOLOGICAL SUPPLIES	\$123.95	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15213	05/04/2023	CHICK-FIL-A THOMASTON	\$127.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15214	05/04/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$347.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15215	05/04/2023	FOLLETT CONTENT SOLUTIONS LLC	\$314.02	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15216	05/04/2023	GEORGIA POWER COMPANY	\$13,606.93	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15217	05/04/2023	GRIFFIN RESA	\$28,958.28	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15218	05/04/2023	HEINEMANN	\$240.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15219	05/04/2023	HOTEL INDIGO ATHENS	\$450.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15220	05/04/2023	HOUGHTON MIFFLIN COMPANY	\$36,207.51	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15221	05/04/2023	HYATT REGENCY SAVANNAH	\$1,125.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15222	05/04/2023	INSIGHT	\$1,446.01	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15223	05/04/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$233.75	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15224	05/04/2023	INTERVENTION SUPPORT SERVICE	\$900.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15225	05/04/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1602	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15226	05/04/2023	MEDICAL PROVIDER SERVICES INC	\$114.18	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15227	05/04/2023	MICRO TECHNOLOGY CONSULTANT	\$7,505.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15228	05/04/2023	PARKER BROTHERS OIL, LUBE &	\$110.40	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15229	05/04/2023	PITSCO EDUCATION LLC	\$262.90	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15230	05/04/2023	Prewitt, Michael Clint	\$193.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15231	05/04/2023	RELIABLE SIGN PLACEMENT INC	\$196.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15232	05/04/2023	S & J INDUSTRIAL SUPPLY INC	\$25.34	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15233	05/04/2023	STATE FARM INSURANCE	\$149.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15234	05/04/2023	THE CLASSIC CENTER	\$150.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15235	05/04/2023	THOMASTON MEDICAL CLINIC	\$50.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15236	05/04/2023	WALTHALL OIL COMPANY	\$22,823.97	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15237	05/04/2023	WASHINGTON HILTON	\$647.02	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15238	05/04/2023	WEX BANK	\$39.15	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15239	05/04/2023	WHITEHEAD, ALEXIS	\$800.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15240	05/04/2023	WINSOR LEARNING, INC	\$650.00	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15241	05/04/2023	WRIGHT, CAROLINE	\$500.00	1602	Printed	Expense	<input type="checkbox"/>		
15242	05/04/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15243	05/04/2023	YANCEY POWER SYSTEMS	\$247.42	1602	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15244	05/11/2023	AUSTIN SOUND DESIGN INC	\$32,500.00	1620	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15245	05/12/2023	AMAZON CAPITAL SERVICES, INC	\$4,151.31	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15246	05/12/2023	ARAMARK SERVICES, LLC	\$699.62	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15247	05/12/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$339.85	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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**Types:** ☒ Expense ☐ Manual ☐ Payroll ☐ Payroll Deductions ☐ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15248	05/12/2023	GA BUREAU OF INVESTIGATION	\$605.50	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15249	05/12/2023	GFL SOLID WASTE SOUTHEAST LLC	\$4,061.66	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15250	05/12/2023	GRIFFIN RESA	\$565.00	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15251	05/12/2023	GRIFFIN SPALDING CO. SCHOOLS	\$29,661.79	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15252	05/12/2023	INSIGHT	\$1,446.01	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15253	05/12/2023	INTERSTATE BILLING SERVICE	\$1,395.80	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15254	05/12/2023	J W PEPPER OF ATLANTA	\$45.00	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15255	05/12/2023	MEDICAL PROVIDER SERVICES INC	\$154.59	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15256	05/12/2023	MEJA CONSTRUCTION INC	\$45,000.00	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15257	05/12/2023	MIRACLE RECREATION EQUIPMENT COMPANY INC	\$4,715.86	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15258	05/12/2023	NAPA AUTO PARTS	\$6,538.68	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15259	05/12/2023	NEWS-2-YOU INC	\$332.78	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15260	05/12/2023	REALLY GREAT READING COMPANY LLC	\$1,869.40	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15261	05/12/2023	RICOH USA INC	\$16.20	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15262	05/12/2023	SUPERIOR WATER SERVICES INC	\$170.18	1612	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15263	05/19/2023	AMAZON CAPITAL SERVICES, INC	\$1,151.50	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15264	05/19/2023	APPLE COMPUTER INC	\$890.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15265	05/19/2023	CINDY'S FLORIST	\$48.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15266	05/19/2023	CINTAS CORP	\$178.12	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15267	05/19/2023	CONTROL CONCEPTS INC	\$925.00	1638	Printed	Expense	<input type="checkbox"/>		
15268	05/19/2023	CRYSTAL CLEAR AUTO GLASS	\$75.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15269	05/19/2023	DUNCAN S MICHAEL	\$253.18	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15270	05/19/2023	FAYETTE COUNTY BOARD OF EDUCATION	\$215,859.00	1638	Printed	Expense	<input type="checkbox"/>		
15271	05/19/2023	FOLLETT SCHOOL SOLUTIONS	\$6,039.08	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15272	05/19/2023	FRESHWAY	\$50.65	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15273	05/19/2023	GEORGIA POWER COMPANY	\$6,091.62	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15274	05/19/2023	HUTCHINSON FORD OF FORSYTH	\$426.89	1638	Printed	Expense	<input type="checkbox"/>		
15275	05/19/2023	IRIS CITY CHIROPRACTIC CENTER	\$90.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15276	05/19/2023	JOHNSON KIMBERLY	\$170.31	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15277	05/19/2023	Lanca Potter, Dawn D	\$170.31	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15278	05/19/2023	MARTIN, JENNIFER	\$28.75	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15279	05/19/2023	MEJA CONSTRUCTION INC	\$92,423.70	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15280	05/19/2023	NAPA AUTO PARTS	\$73.39	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15281	05/19/2023	O'REILLY'S	\$6.48	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15282	05/19/2023	PARKER POE ADAMS & BERNSTEIN LLP	\$7,815.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15283	05/19/2023	PEACH STATE FREIGHTLINER	\$386.46	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15284	05/19/2023	PIKE COUNTY TAG AGENT	\$1,452.00	1638	Printed	Expense	<input type="checkbox"/>		
15285	05/19/2023	RICOH USA INC	\$2,668.14	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15286	05/19/2023	SIDNEY LEE WELDING SUPPLY	\$764.92	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15287	05/19/2023	VERIZON WIRELESS	\$3,114.98	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15288	05/19/2023	WALTHALL OIL COMPANY	\$22,812.44	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15289	05/19/2023	WOODWIND & BRASSWIND	\$592.00	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15290	05/19/2023	YANCEY POWER SYSTEMS	\$6,177.66	1638	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15291	05/25/2023	A&B HEATING & COOLING CO INC	\$1,428.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15292	05/25/2023	AMAZON CAPITAL SERVICES, INC	\$1,342.01	1650	Printed	Expense	<input type="checkbox"/>		
15293	05/25/2023	AMERISURE INSURANCE	\$15,851.00	1650	Printed	Expense	<input type="checkbox"/>		
15294	05/25/2023	ARAMARK SERVICES, LLC	\$500.00	1650	Printed	Expense	<input type="checkbox"/>		
15295	05/25/2023	AT&T	\$728.65	1650	Printed	Expense	<input type="checkbox"/>		
15296	05/25/2023	BLICK ART MATERIALS	\$5.05	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15297	05/25/2023	BYTE SPEED LLC	\$1,300.00	1650	Printed	Expense	<input type="checkbox"/>		
15298	05/25/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$513.00	1650	Printed	Expense	<input type="checkbox"/>		
15299	05/25/2023	CHICK-FIL-A THOMASTON	\$104.25	1650	Printed	Expense	<input type="checkbox"/>		
15300	05/25/2023	CITY OF ZEBULON	\$8,088.75	1650	Printed	Expense	<input type="checkbox"/>		
15301	05/25/2023	CITY PHARMACY	\$50.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15302	05/25/2023	CTR STUDIOS LLC	\$2,000.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15303	05/25/2023	DEMCO INC	\$406.03	1650	Printed	Expense	<input type="checkbox"/>		
15304	05/25/2023	FEDERAL EXPRESS	\$82.00	1650	Printed	Expense	<input type="checkbox"/>		
15305	05/25/2023	FOLLETT CONTENT SOLUTIONS LLC	\$291.38	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15306	05/25/2023	GREENE, JUSTIN	\$880.00	1650	Printed	Expense	<input type="checkbox"/>		
15307	05/25/2023	INNOVATIVE THERAPY CONCEPTS	\$1,300.00	1650	Printed	Expense	<input type="checkbox"/>		
15308	05/25/2023	JEFFERY BOATWRIGHT	\$880.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15309	05/25/2023	MEDICAL PROVIDER SERVICES INC	\$151.25	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15310	05/25/2023	PEARSON	\$102.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15311	05/25/2023	PEARSON CLINICAL ASSESSMENT	\$2,699.84	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15312	05/25/2023	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$905.00	1650	Printed	Expense	<input type="checkbox"/>		
15313	05/25/2023	PIKE COUNTY SUPERIOR COURT	\$51.00	1650	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15314	05/25/2023	PITTS WESLEY A	\$66.02	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15315	05/25/2023	SOUTHERN RIVERS ENERGY	\$17,863.47	1650	Printed	Expense	<input type="checkbox"/>		
15316	05/25/2023	SPRAGGINS, JOHN	\$500.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15317	05/25/2023	STAN MOORE SIGNS	\$210.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15318	05/25/2023	TEACHER SYNERGY LLC	\$329.40	1650	Printed	Expense	<input type="checkbox"/>		
15319	05/25/2023	THOMAS OUTDOOR SOLUTIONS	\$8,500.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15320	05/25/2023	WALMART STORE	\$75.49	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15321	05/25/2023	WEISER EDUCATIONAL INC	\$369.02	1650	Printed	Expense	<input type="checkbox"/>		
15322	05/25/2023	Whites Plumbing Co Inc.	\$3,226.86	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15323	05/25/2023	WILLIS, JAMAL	\$120.00	1650	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
15324	05/25/2023	WRIGHT BROTHERS INC	\$337.50	1650	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$809,512.28

Report Total Amount: Amount

End of Report