

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: General Operating 010397

From Date: 07/01/2023

To Date: 07/31/2023

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 |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 15436 | 07/06/2023 | GVATA | \$400.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 15437 | 07/13/2023 | B & H ELECTRIC SUPPLY INC | \$912.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15438 | 07/13/2023 | BATTELLE FOR KIDS | \$19,840.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15439 | 07/13/2023 | BRIGHTLY SOFTWARE INC | \$5,378.06 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15440 | 07/13/2023 | Davis, Jennifer R | \$425.80 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15441 | 07/13/2023 | ENERGY SOLUTIONS TECHNOLOGY INC | \$399.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15442 | 07/13/2023 | FLINT RIVER REGIONAL LIBRARY | \$2,866.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15443 | 07/13/2023 | GA ASSOC SCHOOL PERSONNEL ADM | \$200.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15444 | 07/13/2023 | GFL SOLID WASTE SOUTHEAST LLC | \$3,855.48 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15445 | 07/13/2023 | GSSA | \$750.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15446 | 07/13/2023 | IPC TECHNOLOGIES | \$9,291.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15447 | 07/13/2023 | NATIONAL SCIENCE TEACHING ASSOCIATION | \$1,295.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15448 | 07/13/2023 | POWER SCHOOL GROUP LLC | \$34,020.84 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15449 | 07/13/2023 | Strand, John A | \$937.50 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15450 | 07/13/2023 | SUPERIOR WATER SERVICES INC | \$620.18 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15451 | 07/13/2023 | TRANSFINDER CORPORATION | \$8,550.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15452 | 07/13/2023 | TYLER TECHNOLOGIES INC | \$26,952.31 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 15453 | 07/13/2023 | ABM INDUSTRY GROUPS LLC | \$50,393.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15454 | 07/13/2023 | ALL SEASONS PAINTING LLC | \$78,000.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15455 | 07/13/2023 | CINTAS CORP | \$214.15 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15456 | 07/13/2023 | FIRE SYSTEMS INC | \$4,390.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15457 | 07/13/2023 | HOWARD INDUSTRIES INC | \$5,299.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 15458 | 07/13/2023 | LEANSTREAM RESOURCE PARTNERS, LLC | \$400.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15459 | 07/13/2023 | MADDOX MICHAEL | \$591.23 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15460 | 07/13/2023 | MCLENDON CRAIG C | \$264.25 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15461 | 07/13/2023 | MEDICAL PROVIDER SERVICES INC | \$246.10 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15462 | 07/13/2023 | NAPA AUTO PARTS | \$2,034.06 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15463 | 07/13/2023 | PIKE COUNTY TAG AGENT | \$242.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15464 | 07/13/2023 | PIKE DEPOT | \$206.72 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15465 | 07/13/2023 | S & J INDUSTRIAL SUPPLY INC | \$296.92 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15466 | 07/13/2023 | School Fix | \$2,538.84 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15467 | 07/13/2023 | STATE FARM INSURANCE | \$100.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15468 | 07/13/2023 | SUPERIOR WATER SERVICES INC | \$450.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15469 | 07/13/2023 | SWEATMON, TERRY SR | \$5,560.00 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15470 | 07/13/2023 | WALMART STORE | \$183.97 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15471 | 07/13/2023 | WEX BANK | \$438.73 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15472 | 07/13/2023 | WILLIAM V MACGILL & CO | \$506.16 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15473 | 07/13/2023 | WILSON NATHAN | \$604.97 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| 15474 | 07/13/2023 | WRIGHT BROTHERS INC | \$2,256.17 | 1737 | Printed | Expense | <input type="checkbox"/> | | |
| * 15479 | 07/25/2023 | MANOUS, JONATHAN | \$21,206.76 | 1739 | Printed | Expense | <input type="checkbox"/> | | |
| 15480 | 07/28/2023 | AT&T | \$757.46 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15481 | 07/28/2023 | CINDY'S FLORIST | \$121.95 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15482 | 07/28/2023 | CITY OF ZEBULON | \$494.35 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15483 | 07/28/2023 | CONTROL CONCEPTS INC | \$370.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|----------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 15484 | 07/28/2023 | E3 MED-ACOUSTICS | \$224.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15485 | 07/28/2023 | GAS SOUTH | \$3,727.91 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15486 | 07/28/2023 | GEORGIA POWER COMPANY | \$22,919.22 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15487 | 07/28/2023 | Iddings, James Ross | \$249.62 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15488 | 07/28/2023 | INSTITUTE MULTI-SENSORY ED | \$1,500.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15489 | 07/28/2023 | MCLENDON CRAIG C | \$505.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15490 | 07/28/2023 | MEJA CONSTRUCTION INC | \$266,738.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15491 | 07/28/2023 | PARKER POE ADAMS & BERNSTEIN LLP | \$3,256.50 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15492 | 07/28/2023 | POCKET NURSE | \$1,580.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15493 | 07/28/2023 | POWER SCHOOL GROUP LLC | \$16,929.60 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15494 | 07/28/2023 | SOUTHERN RIVERS ENERGY | \$20,947.90 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15495 | 07/28/2023 | VERIZON WIRELESS | \$677.08 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15496 | 07/28/2023 | WALKER, SAMANTHA | \$368.96 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15497 | 07/28/2023 | WRIGHT BROTHERS INC | \$920.24 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 15498 | 07/28/2023 | 4D CONTRACTORS LLC | \$12,725.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15499 | 07/28/2023 | AMERICAN SCHOOL COUNSELOR ASSOC | \$129.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15500 | 07/28/2023 | AUSTIN, SCOTT E | \$300.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15501 | 07/28/2023 | B & H ELECTRIC SUPPLY INC | \$130.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15502 | 07/28/2023 | BRIGHT ARROW TECHNOLOGIES INC | \$5,929.50 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15503 | 07/28/2023 | COGNIA INC | \$7,200.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15504 | 07/28/2023 | COMPUTER ADVANTAGE INC | \$299.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15505 | 07/28/2023 | CONSENSUS CLOUD SOLUTIONS, INC | \$356.27 | 1020 | Printed | Expense | <input type="checkbox"/> | | |

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| 15506 | 07/28/2023 | Davis, Jennifer R | \$370.96 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15507 | 07/28/2023 | EDUCATOR'S HANDBOOK | \$798.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15508 | 07/28/2023 | FIRE SYSTEMS INC | \$485.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15509 | 07/28/2023 | GAESP | \$300.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15510 | 07/28/2023 | GEORGIA SCHOOL BOARD ASSOC | \$23,677.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15511 | 07/28/2023 | GRIFFIN RESA | \$306.38 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15512 | 07/28/2023 | INSTITUTIONAL COMPLIANCE SOLUTIONS LLC | \$699.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15513 | 07/28/2023 | MCGRIFF INSURANCE SERVICES | \$52,500.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15514 | 07/28/2023 | MEDICAL PROVIDER SERVICES INC | \$119.58 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15515 | 07/28/2023 | MIDDLE GEORGIA RESA | \$325.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15516 | 07/28/2023 | MOVIE LICENSING CO | \$573.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15517 | 07/28/2023 | NSO | \$118.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15518 | 07/28/2023 | PEREIRA, KIRBY, KINSINGER & NGUYEN LLP | \$1,325.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15519 | 07/28/2023 | SONNY'S ICE INC | \$190.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15520 | 07/28/2023 | STATE FARM INSURANCE | \$941.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15521 | 07/28/2023 | STATE FARM INSURANCE | \$149.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15522 | 07/28/2023 | STATE FARM INSURANCE | \$100.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15523 | 07/28/2023 | Strand, John A | \$600.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15524 | 07/28/2023 | THOMASTON MEDICAL CLINIC | \$950.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15525 | 07/28/2023 | US POSTAL SERVICE | \$180.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15526 | 07/28/2023 | VECTOR SOLUTIONS | \$4,104.00 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| 15527 | 07/28/2023 | WATTS SHERYL T | \$863.98 | 1020 | Printed | Expense | <input type="checkbox"/> | | |

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|---------------|------------|--------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 15528 | 07/28/2023 | ZEBULON AUTO PARTS | \$136.10 | 1020 | Printed | Expense | <input type="checkbox"/> | | |
| * 502403 | 07/20/2023 | Strand, John A | \$480.00 | 1008 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$752,763.76 | | | | | | |

Report Total Amount: Amount

End of Report