

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15325	06/02/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15326	06/02/2023	AMAZON CAPITAL SERVICES, INC	\$9,627.48	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15327	06/02/2023	AMPLIFY EDUCATION INC	\$427.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15328	06/02/2023	DUNCAN S MICHAEL	\$557.80	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15329	06/02/2023	GAS SOUTH	\$4,141.69	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15330	06/02/2023	GEORGIA DEPARTMENT OF REVENUE	\$6,800.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15331	06/02/2023	GEORGIA POWER COMPANY	\$15,410.59	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15332	06/02/2023	GRIFFIN RESA	\$246.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15333	06/02/2023	HAMPTON INN CARTERSVILLE	\$894.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15334	06/02/2023	INSTITUTE MULTI-SENSORY ED	\$4,500.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15335	06/02/2023	O'REILLY'S	\$73.67	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15336	06/02/2023	PEACH STATE FREIGHTLINER	\$101.40	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15337	06/02/2023	PIKE DEPOT	\$144.29	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15338	06/02/2023	PITTS PEST CONTROL INC	\$320.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15339	06/02/2023	SPALDING COUNTY GEORGIA	\$100.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15340	06/02/2023	TYREE CHRISOUOLA	\$129.00	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15341	06/02/2023	VOYAGER SOPRIS LEARNING	\$4,255.40	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15342	06/02/2023	WALTHALL OIL COMPANY	\$4,934.06	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15343	06/02/2023	WEBB, CARLA	\$31.55	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15344	06/02/2023	WEISER, SARAH H	\$314.90	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15345	06/02/2023	WEX BANK	\$458.81	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15346	06/02/2023	WILLIAM V MACGILL & CO	\$790.61	1666	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15347	06/08/2023	AMAZON CAPITAL SERVICES, INC	\$79.20	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15348	06/08/2023	ARAMARK SERVICES, LLC	\$1,112.91	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15349	06/08/2023	AUSTIN SOUND DESIGN INC	\$32,500.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15350	06/08/2023	CINTAS CORP	\$156.68	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15351	06/08/2023	COUNCIL OF ADMINISTRATORS	\$700.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15352	06/08/2023	FRESHWAY	\$188.31	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15353	06/08/2023	GA BUREAU OF INVESTIGATION	\$908.25	1683	Printed	Expense	<input type="checkbox"/>		
15354	06/08/2023	GRIFFIN RESA	\$35.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15355	06/08/2023	HOME DEPOT	\$621.97	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15356	06/08/2023	HOMEWOOD SUITES ATHENS	\$492.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15357	06/08/2023	HYATT REGENCY SAVANNAH	\$455.08	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15358	06/08/2023	INSIGHT	\$62,571.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15359	06/08/2023	LAKEVIEW BOOKS	\$225.73	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15360	06/08/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15361	06/08/2023	MEDICAL PROVIDER SERVICES INC	\$503.59	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15362	06/08/2023	NORTHERN SPEECH SERVICES INC	\$213.35	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15363	06/08/2023	PIKE COUNTY JOURNAL REPORTER	\$63.72	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15364	06/08/2023	PIKE DEPOT	\$261.35	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15365	06/08/2023	PITTS PEST CONTROL INC	\$675.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15366	06/08/2023	RICOH USA INC	\$16.20	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15367	06/08/2023	SCHOLASTIC TESTING SERVICE	\$804.42	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15368	06/08/2023	SCHOOL HEALTH CORP	\$695.95	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15369	06/08/2023	TAFT EDUCATIONAL CENTER OFFICE	\$800.00	1683	Printed	Expense	<input type="checkbox"/>		
15370	06/08/2023	VERIZON WIRELESS	\$2,771.19	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15371	06/08/2023	WEBB, CARLA	\$434.53	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15372	06/08/2023	WHITEHEAD, ALEXIS	\$1,100.00	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15373	06/08/2023	WRIGHT BROTHERS INC	\$1,056.05	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15374	06/08/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15375	06/08/2023	YANCEY POWER SYSTEMS	\$266.08	1683	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15376	06/15/2023	APPLE COMPUTER INC	\$999.50	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15377	06/15/2023	AT&T	\$731.53	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15378	06/15/2023	ATLANTA COMMERCIAL TIRE INC	\$1,759.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15379	06/15/2023	Brannon, Janna T	\$151.78	1694	Printed	Expense	<input type="checkbox"/>		
15380	06/15/2023	CINDY'S FLORIST	\$358.90	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15381	06/15/2023	Davis, Jennifer R	\$40.62	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15382	06/15/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$347.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15383	06/15/2023	GEORGIA POWER COMPANY	\$3,767.52	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15384	06/15/2023	GEORGIA SCHOOL BOARD ASSOC	\$2,500.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15385	06/15/2023	GFL SOLID WASTE SOUTHEAST LLC	\$3,244.34	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15386	06/15/2023	GRIFFIN RESA	\$1,500.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15387	06/15/2023	KENNETH CARTER	\$65.50	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15388	06/15/2023	LEARNING WITHOUT TEARS	\$766.15	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15389	06/15/2023	MICRO TECHNOLOGY CONSULTANT	\$3,775.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15390	06/15/2023	MILLER, FLOYD	\$365.96	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15391	06/15/2023	OFFICE DEPOT	\$79.99	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15392	06/15/2023	PAR INC	\$511.60	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15393	06/15/2023	PIKE COUNTY HIGH SCHOOL	\$796.00	1694	Printed	Expense	<input type="checkbox"/>		
15394	06/15/2023	PITNEY BOWES/LEASE	\$429.99	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15395	06/15/2023	PROLOGIC ITS LLC	\$9,195.78	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15396	06/15/2023	RICOH USA INC	\$249.59	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15397	06/15/2023	RICOH USA INC	\$8,092.40	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15398	06/15/2023	RIVERSIDE INSIGHTS	\$540.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15399	06/15/2023	SIDNEY LEE WELDING SUPPLY	\$229.28	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15400	06/15/2023	SOUTHERN RIVERS ENERGY	\$814.00	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15401	06/15/2023	WOERNER, DEBORAH	\$81.22	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15402	06/15/2023	YANCEY POWER SYSTEMS	\$499.99	1694	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15403	06/27/2023	A&B HEATING & COOLING CO INC	\$916.00	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15404	06/27/2023	AMAZON CAPITAL SERVICES, INC	\$483.90	1706	Printed	Expense	<input type="checkbox"/>		
15405	06/27/2023	BOGAN, CHEROYL C	\$150.00	1706	Printed	Expense	<input type="checkbox"/>		
15406	06/27/2023	CANA COMMUNICATIONS	\$6,509.54	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15407	06/27/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$1,794.79	1706	Printed	Expense	<input type="checkbox"/>		
15408	06/27/2023	CITY OF ZEBULON	\$5,937.75	1706	Printed	Expense	<input type="checkbox"/>		
15409	06/27/2023	CONCORD CART COMPANY LLC	\$625.75	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15410	06/27/2023	GANDER PUBLISHING	\$296.95	1706	Printed	Expense	<input type="checkbox"/>		
15411	06/27/2023	GREEN, MARY ANGLEANE	\$150.00	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15412	06/27/2023	HOPE 4 TOMORROW OPTIMIST CLUB	\$356.59	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15413	06/27/2023	INTERSTATE BILLING SERVICE	\$893.53	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15414	06/27/2023	JIREH SUPPLIES INC	\$1,700.00	1706	Printed	Expense	<input type="checkbox"/>		
15415	06/27/2023	Marlin, Leanna V	\$220.08	1706	Printed	Expense	<input type="checkbox"/>		
15416	06/27/2023	MEDICAL PROVIDER SERVICES INC	\$44.96	1706	Printed	Expense	<input type="checkbox"/>		
15417	06/27/2023	MEJA CONSTRUCTION INC	\$227,063.70	1706	Printed	Expense	<input type="checkbox"/>		
15418	06/27/2023	PIKE COUNTY HIGH SCHOOL	\$1,625.00	1706	Printed	Expense	<input type="checkbox"/>		
15419	06/27/2023	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$16.50	1706	Printed	Expense	<input type="checkbox"/>		
15420	06/27/2023	PITNEY BOWES	\$1,510.00	1706	Printed	Expense	<input type="checkbox"/>		
15421	06/27/2023	PROJECT WISDOM	\$399.99	1706	Printed	Expense	<input type="checkbox"/>		
15422	06/27/2023	RICOH USA INC	\$2,418.60	1706	Printed	Expense	<input type="checkbox"/>		
15423	06/27/2023	S & J INDUSTRIAL SUPPLY INC	\$36.00	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15424	06/27/2023	SELECTIVE	\$3,872.00	1706	Printed	Expense	<input type="checkbox"/>		
15425	06/27/2023	SOUTHERN RIVERS ENERGY	\$22,339.30	1706	Printed	Expense	<input type="checkbox"/>		
15426	06/27/2023	SUPERIOR WATER SERVICES INC	\$170.18	1706	Printed	Expense	<input type="checkbox"/>		
15427	06/27/2023	SUTTON, LYND SAY	\$150.00	1706	Printed	Expense	<input type="checkbox"/>		
15428	06/27/2023	THE BUS CENTER OF ATLANTA LLC	\$118.50	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15429	06/27/2023	THE COLLEGE BOARD	\$1,075.00	1706	Printed	Expense	<input type="checkbox"/>		
15430	06/27/2023	Thompson, Christina A	\$457.58	1706	Printed	Expense	<input type="checkbox"/>		
15431	06/27/2023	WAITS GREGORY	\$232.90	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15432	06/27/2023	WEBB, CARLA	\$19.24	1706	Printed	Expense	<input type="checkbox"/>		

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 06/01/2023

**To Date:** 06/30/2023

**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
15433	06/27/2023	WESTERN PSYCHOLOGICAL SERVICES	\$561.00	1706	Printed	Expense	<input type="checkbox"/>		
15434	06/27/2023	YANCEY POWER SYSTEMS	\$269.94	1706	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
15435	06/27/2023	ZEBULON FLOOR COVERING	\$610.56	1706	Printed	Expense	<input type="checkbox"/>		
* 15475	06/30/2023	AMAZON CAPITAL SERVICES, INC	\$8,467.44	1738	Printed	Expense	<input type="checkbox"/>		
15476	06/30/2023	AMERICAN HOSPITAL SUPPLY LLC	\$9,380.00	1738	Printed	Expense	<input type="checkbox"/>		
15477	06/30/2023	DIAMEDICAL USA EQUIPMENT LLC	\$967.99	1738	Printed	Expense	<input type="checkbox"/>		
15478	06/30/2023	POCKET NURSE	\$3,673.40	1738	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$562,201.24						

**Report Total Amount:** Amount

**End of Report**