

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: General Operating 010397

From Date: 08/01/2023

To Date: 08/31/2023

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
15529	08/04/2023	4 IMPRINT USA INC	\$3,519.75	1052	Printed	Expense	<input type="checkbox"/>		
15530	08/04/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1052	Printed	Expense	<input type="checkbox"/>		
15531	08/04/2023	AMAZON CAPITAL SERVICES, INC	\$4,290.75	1052	Printed	Expense	<input type="checkbox"/>		
15532	08/04/2023	ASCD	\$239.00	1052	Printed	Expense	<input type="checkbox"/>		
15533	08/04/2023	ATLANTA COMMERCIAL TIRE INC	\$12,227.23	1052	Printed	Expense	<input type="checkbox"/>		
15534	08/04/2023	B & H ELECTRIC SUPPLY INC	\$339.00	1052	Printed	Expense	<input type="checkbox"/>		
15535	08/04/2023	BAADE, BRANDI	\$124.00	1052	Printed	Expense	<input type="checkbox"/>		
15536	08/04/2023	Bartlett, Shannon K	\$295.61	1052	Printed	Expense	<input type="checkbox"/>		
15537	08/04/2023	BATTELLE FOR KIDS	\$4,000.00	1052	Printed	Expense	<input type="checkbox"/>		
15538	08/04/2023	BUSTER'S	\$9,092.75	1052	Printed	Expense	<input type="checkbox"/>		
15539	08/04/2023	CONNELL, KRISTY	\$172.68	1052	Printed	Expense	<input type="checkbox"/>		
15540	08/04/2023	CREATIVE SAFETY SUPPLY LLC	\$743.40	1052	Printed	Expense	<input type="checkbox"/>		
15541	08/04/2023	Davis, Jennifer R	\$298.80	1052	Printed	Expense	<input type="checkbox"/>		
15542	08/04/2023	EDUCATOR'S HANDBOOK	\$798.00	1052	Printed	Expense	<input type="checkbox"/>		
15543	08/04/2023	EXQ LLC	\$21,000.00	1052	Printed	Expense	<input type="checkbox"/>		
15544	08/04/2023	FIRE SYSTEMS INC	\$2,970.00	1052	Printed	Expense	<input type="checkbox"/>		
15545	08/04/2023	GA BUREAU OF INVESTIGATION	\$346.00	1052	Printed	Expense	<input type="checkbox"/>		
15546	08/04/2023	GAS SOUTH	\$3,727.91	1052	Printed	Expense	<input type="checkbox"/>		
15547	08/04/2023	GEORGIA POWER COMPANY	\$20,168.88	1052	Printed	Expense	<input type="checkbox"/>		
15548	08/04/2023	GRAINGER	\$507.68	1052	Printed	Expense	<input type="checkbox"/>		
15549	08/04/2023	HONEYWOOD GARDENS LLC	\$756.00	1052	Printed	Expense	<input type="checkbox"/>		
15550	08/04/2023	HOPE SQUAD	\$1,500.00	1052	Printed	Expense	<input type="checkbox"/>		
15551	08/04/2023	IDENT A KID SERVICES OF AMERICA INC	\$7,500.00	1052	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15552	08/04/2023	IDENT A KID SERVICES OF AMERICA INC	\$288.17	1052	Printed	Expense	<input type="checkbox"/>		
15553	08/04/2023	KAPLAN EARLY LEARNING COMPANY	\$1,370.72	1052	Printed	Expense	<input type="checkbox"/>		
15554	08/04/2023	LIMITLESS	\$7,999.00	1052	Printed	Expense	<input type="checkbox"/>		
15555	08/04/2023	LOFTIN FIRE SERVICES	\$7,198.75	1052	Printed	Expense	<input type="checkbox"/>		
15556	08/04/2023	MEDICAL PROVIDER SERVICES INC	\$17.60	1052	Printed	Expense	<input type="checkbox"/>		
15557	08/04/2023	Moore, Tommy Shane	\$536.99	1052	Printed	Expense	<input type="checkbox"/>		
15558	08/04/2023	NASSP	\$250.00	1052	Printed	Expense	<input type="checkbox"/>		
15559	08/04/2023	PEDROS ZEBULON CO	\$1,258.20	1052	Printed	Expense	<input type="checkbox"/>		
15560	08/04/2023	PIKE DEPOT	\$77.00	1052	Printed	Expense	<input type="checkbox"/>		
15561	08/04/2023	POWER SCHOOL GROUP LLC	\$18,553.55	1052	Printed	Expense	<input type="checkbox"/>		
15562	08/04/2023	REMIND 101 INC	\$15,594.41	1052	Printed	Expense	<input type="checkbox"/>		
15563	08/04/2023	RICOH USA INC	\$249.59	1052	Printed	Expense	<input type="checkbox"/>		
15564	08/04/2023	SMITH, ROCHELLE LEE	\$42.00	1052	Printed	Expense	<input type="checkbox"/>		
15565	08/04/2023	SOUTH REGION AG EDUCATION	\$100.00	1052	Printed	Expense	<input type="checkbox"/>		
15566	08/04/2023	SOUTHERN PIPE & SUPPLY CO	\$18.57	1052	Printed	Expense	<input type="checkbox"/>		
15567	08/04/2023	STATE FARM INSURANCE	\$100.00	1052	Printed	Expense	<input type="checkbox"/>		
15568	08/04/2023	Strand, John A	\$600.00	1052	Printed	Expense	<input type="checkbox"/>		
15569	08/04/2023	TATUM READS LLC	\$1,300.00	1052	Printed	Expense	<input type="checkbox"/>		
15570	08/04/2023	THOMASTON MEDICAL CLINIC	\$1,350.00	1052	Printed	Expense	<input type="checkbox"/>		
15571	08/04/2023	TROPHIES ON THE GO	\$150.00	1052	Printed	Expense	<input type="checkbox"/>		
15572	08/04/2023	WAITS GREGORY	\$73.00	1052	Printed	Expense	<input type="checkbox"/>		
15573	08/04/2023	WALTHALL OIL COMPANY	\$26,047.61	1052	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15574	08/04/2023	WEX BANK	\$360.91	1052	Printed	Expense	<input type="checkbox"/>		
15575	08/04/2023	WRIGHT BROTHERS INC	\$688.40	1052	Printed	Expense	<input type="checkbox"/>		
15576	08/04/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$70.26	1052	Printed	Expense	<input type="checkbox"/>		
15577	08/04/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$513.00	1747	Printed	Expense	<input type="checkbox"/>		
15578	08/04/2023	CITY OF ZEBULON	\$1,823.80	1747	Printed	Expense	<input type="checkbox"/>		
15579	08/04/2023	FIRE SYSTEMS INC	\$3,800.00	1747	Printed	Expense	<input type="checkbox"/>		
15580	08/04/2023	PIKE CO SHERIFF'S DEPARTMENT	\$52,821.87	1747	Printed	Expense	<input type="checkbox"/>		
15581	08/11/2023	PARKER POE ADAMS & BERNSTEIN LLP	\$5,866.50	1750	Printed	Expense	<input type="checkbox"/>		
15582	08/11/2023	WRIGHT BROTHERS INC	\$739.21	1750	Printed	Expense	<input type="checkbox"/>		
15583	08/11/2023	A&B HEATING & COOLING CO INC	\$490.00	1071	Printed	Expense	<input type="checkbox"/>		
15584	08/11/2023	ALL ABOUT NETWORK, LLC	\$534.00	1071	Printed	Expense	<input type="checkbox"/>		
15585	08/11/2023	AMAZON CAPITAL SERVICES, INC	\$4,439.38	1071	Printed	Expense	<input type="checkbox"/>		
15586	08/11/2023	ATLANTA CASEWORK SYSTEMS	\$1,280.00	1071	Printed	Expense	<input type="checkbox"/>		
15587	08/11/2023	BATTELLE FOR KIDS	\$4,314.60	1071	Printed	Expense	<input type="checkbox"/>		
15588	08/11/2023	BUSBY, LINDSAY	\$318.80	1071	Printed	Expense	<input type="checkbox"/>		
15589	08/11/2023	CAROLINA BIOLOGICAL SUPPLIES	\$231.38	1071	Printed	Expense	<input type="checkbox"/>		
15590	08/11/2023	CHICK-FIL-A THOMASTON	\$155.25	1071	Printed	Expense	<input type="checkbox"/>		
15591	08/11/2023	CINDY'S FLORIST	\$61.90	1071	Printed	Expense	<input type="checkbox"/>		
15592	08/11/2023	CINTAS CORP	\$171.32	1071	Printed	Expense	<input type="checkbox"/>		
15593	08/11/2023	CODE MONKEY STUDIOS	\$4,200.00	1071	Printed	Expense	<input type="checkbox"/>		
15594	08/11/2023	CULTIVATE 21	\$21,660.00	1071	Printed	Expense	<input type="checkbox"/>		
15595	08/11/2023	CURRICULUM ASSOCIATES	\$83,629.04	1071	Printed	Expense	<input type="checkbox"/>		

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15596	08/11/2023	Davis, Jennifer R	\$207.80	1071	Printed	Expense	<input type="checkbox"/>		
15597	08/11/2023	DELTAMATH SOLUTIONS INC	\$4,000.00	1071	Printed	Expense	<input type="checkbox"/>		
15598	08/11/2023	FENCE UNLIMITED	\$550.00	1071	Printed	Expense	<input type="checkbox"/>		
15599	08/11/2023	GAEL	\$1,500.00	1071	Printed	Expense	<input type="checkbox"/>		
15600	08/11/2023	GEORGIA POWER COMPANY	\$6,777.35	1071	Printed	Expense	<input type="checkbox"/>		
15601	08/11/2023	GRIFFIN RESA	\$2,580.90	1071	Printed	Expense	<input type="checkbox"/>		
15602	08/11/2023	HEINEMANN	\$713.60	1071	Printed	Expense	<input type="checkbox"/>		
15603	08/11/2023	IRIS CITY CHIROPRACTIC CENTER	\$45.00	1071	Printed	Expense	<input type="checkbox"/>		
15604	08/11/2023	J W PEPPER OF ATLANTA	\$167.99	1071	Printed	Expense	<input type="checkbox"/>		
15605	08/11/2023	JOHNSON KIMBERLY	\$125.76	1071	Printed	Expense	<input type="checkbox"/>		
15606	08/11/2023	KUTA SOFTWARE LLC	\$1,248.00	1071	Printed	Expense	<input type="checkbox"/>		
15607	08/11/2023	LAKESHORE CURRICULUM MTLs CO	\$4,935.00	1071	Printed	Expense	<input type="checkbox"/>		
15608	08/11/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1071	Printed	Expense	<input type="checkbox"/>		
15609	08/11/2023	LEARNING WITHOUT TEARS	\$9,068.46	1071	Printed	Expense	<input type="checkbox"/>		
15610	08/11/2023	MAYS PRINTING CO	\$445.00	1071	Printed	Expense	<input type="checkbox"/>		
15611	08/11/2023	NAPA AUTO PARTS	\$6,993.31	1071	Printed	Expense	<input type="checkbox"/>		
15612	08/11/2023	NSO	\$129.00	1071	Printed	Expense	<input type="checkbox"/>		
15613	08/11/2023	PEACH STATE FREIGHTLINER	\$1,856.63	1071	Printed	Expense	<input type="checkbox"/>		
15614	08/11/2023	PERFECTION LEARNING CORP	\$1,352.12	1071	Printed	Expense	<input type="checkbox"/>		
15615	08/11/2023	PROGRESS LEARNING LLC	\$8,832.00	1071	Printed	Expense	<input type="checkbox"/>		
15616	08/11/2023	REALLY GREAT READING COMPANY LLC	\$7,874.70	1071	Printed	Expense	<input type="checkbox"/>		
15617	08/11/2023	RICOH USA INC	\$4,492.82	1071	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15618	08/11/2023	RICOH USA INC	\$2,324.99	1071	Printed	Expense	<input type="checkbox"/>		
15619	08/11/2023	SIDNEY LEE WELDING SUPPLY	\$71.07	1071	Printed	Expense	<input type="checkbox"/>		
15620	08/11/2023	SOUTHSIDE COMMUNICATIONS	\$2,801.95	1071	Printed	Expense	<input type="checkbox"/>		
15621	08/11/2023	THE PARENT INSTITUTE	\$473.10	1071	Printed	Expense	<input type="checkbox"/>		
15622	08/11/2023	TOOLS FOR SCHOOLS	\$5,400.00	1071	Printed	Expense	<input type="checkbox"/>		
15623	08/11/2023	TOP CHEMICAL CO. INC	\$512.90	1071	Printed	Expense	<input type="checkbox"/>		
15624	08/11/2023	VOYAGER SOPRIS LEARNING	\$6,074.50	1071	Printed	Expense	<input type="checkbox"/>		
15625	08/11/2023	WALMART STORE	\$64.50	1071	Printed	Expense	<input type="checkbox"/>		
15626	08/17/2023	AMAZON CAPITAL SERVICES, INC	\$37.00	1752	Printed	Expense	<input type="checkbox"/>		
15627	08/17/2023	GRIFFIN RESA	\$1,000.00	1752	Printed	Expense	<input type="checkbox"/>		
15628	08/17/2023	LAMAR COUNTY BOARD OF EDUCATION	\$24,683.26	1752	Printed	Expense	<input type="checkbox"/>		
15629	08/17/2023	THE FOREST SCHOOL INC	\$3,750.00	1752	Printed	Expense	<input type="checkbox"/>		
15630	08/18/2023	AMAZON CAPITAL SERVICES, INC	\$5,820.06	1085	Printed	Expense	<input type="checkbox"/>		
15631	08/18/2023	AMERICAN ASSOCIATINO OF SCHOOL	\$275.00	1085	Printed	Expense	<input type="checkbox"/>		
15632	08/18/2023	BARNES & NOBLE BOOKSELLERS	\$3,952.35	1085	Printed	Expense	<input type="checkbox"/>		
15633	08/18/2023	BEDFORD ST MARTENS	\$4,324.32	1085	Printed	Expense	<input type="checkbox"/>		
15634	08/18/2023	BLICK ART MATERIALS	\$509.42	1085	Printed	Expense	<input type="checkbox"/>		
15635	08/18/2023	CAROLINA BIOLOGICAL SUPPLIES	\$1,340.64	1085	Printed	Expense	<input type="checkbox"/>		
15636	08/18/2023	EDUCATOR'S HANDBOOK	\$1,596.00	1085	Printed	Expense	<input type="checkbox"/>		
15637	08/18/2023	EMS LINQ LLC	\$10,500.00	1085	Printed	Expense	<input type="checkbox"/>		
15638	08/18/2023	GEORGIA POWER COMPANY	\$10,599.29	1085	Printed	Expense	<input type="checkbox"/>		
15639	08/18/2023	GFL SOLID WASTE SOUTHEAST LLC	\$3,980.75	1085	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15640	08/18/2023	GRIFFIN RESA	\$11,488.64	1085	Printed	Expense	<input type="checkbox"/>		
15641	08/18/2023	HEINEMANN	\$462.73	1085	Printed	Expense	<input type="checkbox"/>		
15642	08/18/2023	HOUGHTON MIFFLIN COMPANY	\$25,633.40	1085	Printed	Expense	<input type="checkbox"/>		
15643	08/18/2023	IMAGINE LEARNING	\$66,822.40	1085	Printed	Expense	<input type="checkbox"/>		
15644	08/18/2023	LAKESHORE CURRICULUM MTL S CO	\$215.88	1085	Printed	Expense	<input type="checkbox"/>		
15645	08/18/2023	Lanca Potter, Dawn D	\$369.80	1085	Printed	Expense	<input type="checkbox"/>		
15646	08/18/2023	LEARNING A-Z	\$13,057.00	1085	Printed	Expense	<input type="checkbox"/>		
15647	08/18/2023	LITERACY RESOURCES INC	\$844.20	1085	Printed	Expense	<input type="checkbox"/>		
15648	08/18/2023	MASTER MATH MENTOR	\$99.95	1085	Printed	Expense	<input type="checkbox"/>		
15649	08/18/2023	OFFICE DEPOT	\$110.02	1085	Printed	Expense	<input type="checkbox"/>		
15650	08/18/2023	PIKE COUNTY CHAMBER OF COMMERCE	\$500.00	1085	Printed	Expense	<input type="checkbox"/>		
15651	08/18/2023	RICOH USA INC	\$343.22	1085	Printed	Expense	<input type="checkbox"/>		
15652	08/18/2023	RICOH USA INC	\$16.20	1085	Printed	Expense	<input type="checkbox"/>		
15653	08/18/2023	SCHOOL OUTFITTERS	\$4,320.18	1085	Printed	Expense	<input type="checkbox"/>		
15654	08/18/2023	SOUTHERN RIVERS ENERGY	\$392.00	1085	Printed	Expense	<input type="checkbox"/>		
15655	08/18/2023	SPECIALITY PRODUCTS CO. A273	\$261.75	1085	Printed	Expense	<input type="checkbox"/>		
15656	08/18/2023	STUDIES WEEKLY	\$4,572.15	1085	Printed	Expense	<input type="checkbox"/>		
15657	08/18/2023	TREASURE BAY, INC	\$1,886.69	1085	Printed	Expense	<input type="checkbox"/>		
15658	08/18/2023	UNIVERSITY OF GEORGIA	\$318.00	1085	Printed	Expense	<input type="checkbox"/>		
15659	08/18/2023	WATTS SHERYL T	\$798.00	1085	Printed	Expense	<input type="checkbox"/>		
15660	08/18/2023	YANCEY POWER SYSTEMS	\$856.81	1085	Printed	Expense	<input type="checkbox"/>		
15661	08/25/2023	A&B HEATING & COOLING CO INC	\$2,941.00	1099	Printed	Expense	<input type="checkbox"/>		

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15662	08/25/2023	AMAZON CAPITAL SERVICES, INC	\$1,068.98	1099	Printed	Expense	<input type="checkbox"/>		
15663	08/25/2023	APPLIED EDUCATIONAL SYSTEM INC	\$1,199.00	1099	Printed	Expense	<input type="checkbox"/>		
15664	08/25/2023	AT&T	\$736.35	1099	Printed	Expense	<input type="checkbox"/>		
15665	08/25/2023	ATLANTA COMMERCIAL TIRE INC	\$219.00	1099	Printed	Expense	<input type="checkbox"/>		
15666	08/25/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$513.00	1099	Printed	Expense	<input type="checkbox"/>		
15667	08/25/2023	CONCORD CART COMPANY LLC	\$280.00	1099	Printed	Expense	<input type="checkbox"/>		
15668	08/25/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$342.03	1099	Printed	Expense	<input type="checkbox"/>		
15669	08/25/2023	DARKNESS TO LIGHT	\$500.00	1099	Printed	Expense	<input type="checkbox"/>		
15670	08/25/2023	FAYETTE COUNTY BOARD OF EDUCATION	\$150.00	1099	Printed	Expense	<input type="checkbox"/>		
15671	08/25/2023	GA BUREAU OF INVESTIGATION	\$302.75	1099	Printed	Expense	<input type="checkbox"/>		
15672	08/25/2023	GAEL	\$1,030.00	1099	Printed	Expense	<input type="checkbox"/>		
15673	08/25/2023	GREENE, JUSTIN	\$160.00	1099	Printed	Expense	<input type="checkbox"/>		
15674	08/25/2023	GRIFFIN RESA	\$9,687.18	1099	Printed	Expense	<input type="checkbox"/>		
15675	08/25/2023	GRIFFITH, CARSON NICOLE	\$4,100.00	1099	Printed	Expense	<input type="checkbox"/>		
15676	08/25/2023	HUFFSTETLER KEVIN D	\$283.80	1099	Printed	Expense	<input type="checkbox"/>		
15677	08/25/2023	JEFFERY BOATWRIGHT	\$480.00	1099	Printed	Expense	<input type="checkbox"/>		
15678	08/25/2023	LARRY'S LOCK & KEY	\$575.00	1099	Printed	Expense	<input type="checkbox"/>		
15679	08/25/2023	MICHAEL'S ASPHALT PAVING	\$2,000.00	1099	Printed	Expense	<input type="checkbox"/>		
15680	08/25/2023	MICRO TECHNOLOGY CONSULTANT	\$2,150.00	1099	Printed	Expense	<input type="checkbox"/>		
15681	08/25/2023	Moore, Tommy Shane	\$120.00	1099	Printed	Expense	<input type="checkbox"/>		
15682	08/25/2023	NATIONAL ART EDUCATION ASSOCIATION	\$85.00	1099	Printed	Expense	<input type="checkbox"/>		

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15683	08/25/2023	PARKER POE ADAMS & BERNSTEIN LLP	\$480.00	1099	Printed	Expense	<input type="checkbox"/>		
15684	08/25/2023	PEACH STATE FREIGHTLINER	\$978.10	1099	Printed	Expense	<input type="checkbox"/>		
15685	08/25/2023	RICOH USA INC	\$2,418.60	1099	Printed	Expense	<input type="checkbox"/>		
15686	08/25/2023	SCHOLASTIC INC.	\$2,981.68	1099	Printed	Expense	<input type="checkbox"/>		
15687	08/25/2023	STRICKLAND JAMIE	\$560.00	1099	Printed	Expense	<input type="checkbox"/>		
15688	08/25/2023	SUPERIOR WATER SERVICES INC	\$170.18	1099	Printed	Expense	<input type="checkbox"/>		
15689	08/25/2023	TOOLS 4 EVER	\$3,830.00	1099	Printed	Expense	<input type="checkbox"/>		
15690	08/25/2023	US POSTAL SERVICE	\$132.00	1099	Printed	Expense	<input type="checkbox"/>		
15691	08/25/2023	Whites Plumbing Co Inc.	\$4,688.05	1099	Printed	Expense	<input type="checkbox"/>		
15692	08/25/2023	WILLIS, JAMAL	\$150.00	1099	Printed	Expense	<input type="checkbox"/>		
15693	08/25/2023	WRIGHT BROTHERS INC	\$70,713.95	1099	Printed	Expense	<input type="checkbox"/>		
15694	08/25/2023	ZEBULON AUTO PARTS	\$62.84	1099	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$820,199.27

Report Total Amount: Amount

End of Report