

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: General Operating 010397

From Date: 11/01/2023

To Date: 11/30/2023

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
16102	11/03/2023	ADOBE INC	\$2,460.00	1290	Printed	Expense	<input type="checkbox"/>		
16103	11/03/2023	AMAZON CAPITAL SERVICES, INC	\$1,682.05	1290	Printed	Expense	<input type="checkbox"/>		
16104	11/03/2023	ARAMARK SERVICES, LLC	\$180.00	1290	Printed	Expense	<input type="checkbox"/>		
16105	11/03/2023	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$449.99	1290	Printed	Expense	<input type="checkbox"/>		
16106	11/03/2023	B & H ELECTRIC SUPPLY INC	\$1,604.95	1290	Printed	Expense	<input type="checkbox"/>		
16107	11/03/2023	CANA COMMUNICATIONS	\$1,442.86	1290	Printed	Expense	<input type="checkbox"/>		
16108	11/03/2023	Cantrell, Candace Holly	\$60.00	1290	Printed	Expense	<input type="checkbox"/>		
16109	11/03/2023	CAREY STATION OUTPOST LLC	\$1,200.00	1290	Printed	Expense	<input type="checkbox"/>		
16110	11/03/2023	CAROLINA BIOLOGICAL SUPPLIES	\$299.60	1290	Printed	Expense	<input type="checkbox"/>		
16111	11/03/2023	CITY ELECTRIC SUPPLY COMPANY	\$839.94	1290	Printed	Expense	<input type="checkbox"/>		
16112	11/03/2023	CITY OF ZEBULON	\$6,937.55	1290	Printed	Expense	<input type="checkbox"/>		
16113	11/03/2023	CRYSTAL CLEAR AUTO GLASS	\$285.00	1290	Printed	Expense	<input type="checkbox"/>		
16114	11/03/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$399.00	1290	Printed	Expense	<input type="checkbox"/>		
16115	11/03/2023	FOLLETT SCHOOL SOLUTIONS	\$791.39	1290	Printed	Expense	<input type="checkbox"/>		
16116	11/03/2023	FRESHWAY	\$126.92	1290	Printed	Expense	<input type="checkbox"/>		
16117	11/03/2023	GAS SOUTH	\$4,542.35	1290	Printed	Expense	<input type="checkbox"/>		
16118	11/03/2023	GEORGIA POWER COMPANY	\$18,493.97	1290	Printed	Expense	<input type="checkbox"/>		
16119	11/03/2023	GRIFFIN RESA	\$450.32	1290	Printed	Expense	<input type="checkbox"/>		
16120	11/03/2023	GSIS USER GROUP	\$235.00	1290	Printed	Expense	<input type="checkbox"/>		
16121	11/03/2023	HILTON GARDEN INN SAVANNAH	\$1,610.44	1290	Printed	Expense	<input type="checkbox"/>		
16122	11/03/2023	HOME DEPOT	\$842.60	1290	Printed	Expense	<input type="checkbox"/>		
16123	11/03/2023	INSTITUTE MULTI-SENSORY ED	\$125.00	1290	Printed	Expense	<input type="checkbox"/>		

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16124	11/03/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$246.25	1290	Printed	Expense	<input type="checkbox"/>		
16125	11/03/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1290	Printed	Expense	<input type="checkbox"/>		
16126	11/03/2023	MEDICAL PROVIDER SERVICES INC	\$57.53	1290	Printed	Expense	<input type="checkbox"/>		
16127	11/03/2023	MICRO TECHNOLOGY CONSULTANT	\$3,587.50	1290	Printed	Expense	<input type="checkbox"/>		
16128	11/03/2023	PEACH STATE FREIGHTLINER	\$421.08	1290	Printed	Expense	<input type="checkbox"/>		
16129	11/03/2023	PIKE COUNTY JOURNAL REPORTER	\$364.53	1290	Printed	Expense	<input type="checkbox"/>		
16130	11/03/2023	PIKE DEPOT	\$63.00	1290	Printed	Expense	<input type="checkbox"/>		
16131	11/03/2023	PRESENTATION SYSTEMS SOUTH INC	\$3,704.09	1290	Printed	Expense	<input type="checkbox"/>		
16132	11/03/2023	RPM REWARDS	\$12.00	1290	Printed	Expense	<input type="checkbox"/>		
16133	11/03/2023	SAFETY-KLEEN SYSTEMS INC	\$186.66	1290	Printed	Expense	<input type="checkbox"/>		
16134	11/03/2023	SIDNEY LEE WELDING SUPPLY	\$218.00	1290	Printed	Expense	<input type="checkbox"/>		
16135	11/03/2023	SOUTHERN COMPUTER WAREHOUSE	\$409.87	1290	Printed	Expense	<input type="checkbox"/>		
16136	11/03/2023	SUNBELT BUSINESS FORMS	\$258.56	1290	Printed	Expense	<input type="checkbox"/>		
16137	11/03/2023	SUPERIOR WATER SERVICES	\$170.18	1290	Printed	Expense	<input type="checkbox"/>		
16138	11/03/2023	TEACHER SYNERGY LLC	\$123.27	1290	Printed	Expense	<input type="checkbox"/>		
16139	11/03/2023	TYLER TECHNOLOGIES INC	\$375.00	1290	Printed	Expense	<input type="checkbox"/>		
16140	11/03/2023	UNITY SCHOOL BUS PARTS	\$165.70	1290	Printed	Expense	<input type="checkbox"/>		
16141	11/03/2023	VOYAGER SOPRIS LEARNING	\$150.00	1290	Printed	Expense	<input type="checkbox"/>		
16142	11/03/2023	WEBB, CARLA	\$266.96	1290	Printed	Expense	<input type="checkbox"/>		
16143	11/03/2023	WEX BANK	\$491.44	1290	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16144	11/03/2023	WILLIAM V MACGILL & CO	\$405.34	1290	Printed	Expense	<input type="checkbox"/>		
16145	11/03/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1290	Printed	Expense	<input type="checkbox"/>		
16146	11/07/2023	AMERISURE INSURANCE	\$8,829.40	1299	Printed	Expense	<input type="checkbox"/>		
16147	11/07/2023	BEST NAME BADGES	\$85.00	1299	Printed	Expense	<input type="checkbox"/>		
16148	11/07/2023	CINTAS CORP	\$179.12	1299	Printed	Expense	<input type="checkbox"/>		
16149	11/07/2023	CITY PHARMACY	\$164.00	1299	Printed	Expense	<input type="checkbox"/>		
16150	11/07/2023	CONNELL, KRISTY	\$168.99	1299	Printed	Expense	<input type="checkbox"/>		
16151	11/07/2023	FIRE SYSTEMS INC	\$3,933.50	1299	Printed	Expense	<input type="checkbox"/>		
16152	11/07/2023	FRESHWAY	\$353.87	1299	Printed	Expense	<input type="checkbox"/>		
16153	11/07/2023	FULLER FLOORS	\$2,755.00	1299	Printed	Expense	<input type="checkbox"/>		
16154	11/07/2023	GA BUREAU OF INVESTIGATION	\$86.50	1299	Printed	Expense	<input type="checkbox"/>		
16155	11/07/2023	GRIFFIN RESA	\$50.00	1299	Printed	Expense	<input type="checkbox"/>		
16156	11/07/2023	Iddings, James Ross	\$179.12	1299	Printed	Expense	<input type="checkbox"/>		
16157	11/07/2023	INTERSTATE TRUCK EQUIPMENT	\$1,277.43	1299	Printed	Expense	<input type="checkbox"/>		
16158	11/07/2023	MARRIOTT HOTELS/AUGUSTA	\$172.00	1299	Printed	Expense	<input type="checkbox"/>		
16159	11/07/2023	MARRIOTT HOTELS/AUGUSTA	\$610.00	1299	Printed	Expense	<input type="checkbox"/>		
16160	11/07/2023	PERSONNEL OPTIONS INC	\$708.78	1299	Printed	Expense	<input type="checkbox"/>		
16161	11/07/2023	SCHOFIELD, JOY	\$499.00	1299	Printed	Expense	<input type="checkbox"/>		
16162	11/07/2023	SOUTHSIDE COMMUNICATIONS	\$69.00	1299	Printed	Expense	<input type="checkbox"/>		
16163	11/07/2023	WEST GA RESA	\$725.00	1299	Printed	Expense	<input type="checkbox"/>		
16164	11/07/2023	WILLIAM V MACGILL & CO	\$135.46	1299	Printed	Expense	<input type="checkbox"/>		
16165	11/17/2023	A&B HEATING & COOLING CO INC	\$4,533.00	1324	Printed	Expense	<input type="checkbox"/>		
16166	11/17/2023	AMAZON CAPITAL SERVICES, INC	\$3,569.93	1324	Printed	Expense	<input type="checkbox"/>		

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16167	11/17/2023	APPLE COMPUTER INC	\$8,329.00	1324	Printed	Expense	<input type="checkbox"/>		
16168	11/17/2023	ARAMARK SERVICES, LLC	\$691.72	1324	Printed	Expense	<input type="checkbox"/>		
16169	11/17/2023	BAADE, BRANDI	\$150.00	1324	Printed	Expense	<input type="checkbox"/>		
16170	11/17/2023	BARNES & NOBLE BOOKSELLERS	\$995.00	1324	Printed	Expense	<input type="checkbox"/>		
16171	11/17/2023	Blount, Stephanie W	\$1,484.68	1324	Printed	Expense	<input type="checkbox"/>		
16172	11/17/2023	BOYS TOWN PRESS	\$12.26	1324	Printed	Expense	<input type="checkbox"/>		
16173	11/17/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$513.00	1324	Printed	Expense	<input type="checkbox"/>		
16174	11/17/2023	CARDIO PARTNERS INC	\$1,471.54	1324	Printed	Expense	<input type="checkbox"/>		
16175	11/17/2023	CAROLINA BIOLOGICAL SUPPLIES	\$900.00	1324	Printed	Expense	<input type="checkbox"/>		
16176	11/17/2023	CENTER FOR RESPONSIVE SCHOOLS INC	\$1,273.42	1324	Printed	Expense	<input type="checkbox"/>		
16177	11/17/2023	CINDY'S FLORIST	\$4.50	1324	Printed	Expense	<input type="checkbox"/>		
16178	11/17/2023	Connell, Kristina J	\$193.88	1324	Printed	Expense	<input type="checkbox"/>		
16179	11/17/2023	CONTROL CONCEPTS INC	\$3,092.50	1324	Printed	Expense	<input type="checkbox"/>		
16180	11/17/2023	CONVENIENCE STORES INC	\$543.04	1324	Printed	Expense	<input type="checkbox"/>		
16181	11/17/2023	CULTIVATE 21	\$15,190.00	1324	Printed	Expense	<input type="checkbox"/>		
16182	11/17/2023	DAVISON C JOY	\$51.00	1324	Printed	Expense	<input type="checkbox"/>		
16183	11/17/2023	DLORAH C BUSH	\$400.00	1324	Printed	Expense	<input type="checkbox"/>		
16184	11/17/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$399.00	1324	Printed	Expense	<input type="checkbox"/>		
16185	11/17/2023	FISHER SCIENCE EDUCATION	\$236.00	1324	Printed	Expense	<input type="checkbox"/>		
16186	11/17/2023	FOX, MICHAEL	\$60.00	1324	Printed	Expense	<input type="checkbox"/>		
16187	11/17/2023	FRESHWAY	\$13.98	1324	Printed	Expense	<input type="checkbox"/>		
16188	11/17/2023	GAEL	\$1,875.00	1324	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16189	11/17/2023	GEORGIA POWER COMPANY	\$6,363.95	1324	Printed	Expense	<input type="checkbox"/>		
16190	11/17/2023	GFL SOLID WASTE SOUTHEAST LLC	\$3,864.56	1324	Printed	Expense	<input type="checkbox"/>		
16191	11/17/2023	GMEA	\$135.00	1324	Printed	Expense	<input type="checkbox"/>		
16192	11/17/2023	GREENE, JUSTIN	\$560.00	1324	Printed	Expense	<input type="checkbox"/>		
16193	11/17/2023	GRIFFIN RESA	\$7,743.42	1324	Printed	Expense	<input type="checkbox"/>		
16194	11/17/2023	HAMMOND, BRITTANY	\$1,260.00	1324	Printed	Expense	<input type="checkbox"/>		
16195	11/17/2023	HOME DEPOT	\$1,298.00	1324	Printed	Expense	<input type="checkbox"/>		
16196	11/17/2023	HOPE 4 TOMORROW OPTIMIST CLUB	\$310.00	1324	Printed	Expense	<input type="checkbox"/>		
16197	11/17/2023	INGLES	\$82.49	1324	Printed	Expense	<input type="checkbox"/>		
16198	11/17/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$985.00	1324	Printed	Expense	<input type="checkbox"/>		
16199	11/17/2023	J W PEPPER OF ATLANTA	\$233.49	1324	Printed	Expense	<input type="checkbox"/>		
16200	11/17/2023	JEFFERY BOATWRIGHT	\$720.00	1324	Printed	Expense	<input type="checkbox"/>		
16201	11/17/2023	Johnson, Emily G	\$75.62	1324	Printed	Expense	<input type="checkbox"/>		
16202	11/17/2023	LAWSON PRODUCTS, INC	\$368.45	1324	Printed	Expense	<input type="checkbox"/>		
16203	11/17/2023	LOFTIN FIRE SERVICES	\$544.00	1324	Printed	Expense	<input type="checkbox"/>		
16204	11/17/2023	MANOUS, JONATHAN	\$2,817.28	1324	Printed	Expense	<input type="checkbox"/>		
16205	11/17/2023	MARTIN, JENNIFER	\$261.91	1324	Printed	Expense	<input type="checkbox"/>		
16206	11/17/2023	MEDICAL PROVIDER SERVICES INC	\$12.79	1324	Printed	Expense	<input type="checkbox"/>		
16207	11/17/2023	NAPA AUTO PARTS	\$3,234.71	1324	Printed	Expense	<input type="checkbox"/>		
16208	11/17/2023	NEWS-2-YOU INC	\$5,049.89	1324	Printed	Expense	<input type="checkbox"/>		
16209	11/17/2023	PEACH STATE FREIGHTLINER	\$123.40	1324	Printed	Expense	<input type="checkbox"/>		
* 16211	11/17/2023	RANKA TOOLS INC	\$314.10	1324	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16212	11/17/2023	RICOH USA INC	\$2,295.00	1324	Printed	Expense	<input type="checkbox"/>		
16213	11/17/2023	RICOH USA INC	\$249.59	1324	Printed	Expense	<input type="checkbox"/>		
16214	11/17/2023	S & J INDUSTRIAL SUPPLY INC	\$80.43	1324	Printed	Expense	<input type="checkbox"/>		
16215	11/17/2023	SECURITY RESOURCES INC	\$43,605.78	1324	Printed	Expense	<input type="checkbox"/>		
16216	11/17/2023	SELECTIVE	\$17,871.12	1324	Printed	Expense	<input type="checkbox"/>		
16217	11/17/2023	SIDNEY LEE WELDING SUPPLY	\$21.96	1324	Printed	Expense	<input type="checkbox"/>		
16218	11/17/2023	SOUTHEASTERN SURFACES & EQUIPMENT	\$800.00	1324	Printed	Expense	<input type="checkbox"/>		
16219	11/17/2023	SOUTHERN RIVERS ENERGY	\$279.00	1324	Printed	Expense	<input type="checkbox"/>		
16220	11/17/2023	SOUTHSIDE COMMUNICATIONS	\$3,079.40	1324	Printed	Expense	<input type="checkbox"/>		
16221	11/17/2023	STRICKLAND JAMIE	\$240.00	1324	Printed	Expense	<input type="checkbox"/>		
16222	11/17/2023	Turner, Kristin W	\$1,425.47	1324	Printed	Expense	<input type="checkbox"/>		
16223	11/17/2023	UNITY SCHOOL BUS PARTS	\$1,840.08	1324	Printed	Expense	<input type="checkbox"/>		
16224	11/17/2023	WAITS GREGORY	\$145.07	1324	Printed	Expense	<input type="checkbox"/>		
16225	11/17/2023	WALTHALL OIL COMPANY	\$24,858.48	1324	Printed	Expense	<input type="checkbox"/>		
16226	11/17/2023	WINSOR LEARNING, INC	\$3,689.00	1324	Printed	Expense	<input type="checkbox"/>		
16227	11/17/2023	WOERNER, DEBORAH	\$294.34	1324	Printed	Expense	<input type="checkbox"/>		
16228	11/17/2023	ZEBULON AUTO PARTS	\$101.83	1324	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$261,369.25						

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Report Total Amount: Amount

End of Report