

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16229	12/01/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16230	12/01/2023	AMAZON CAPITAL SERVICES, INC	\$2,358.72	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16231	12/01/2023	AT&T	\$784.31	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16232	12/01/2023	ATLANTA COMMERCIAL TIRE INC	\$5,053.60	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16233	12/01/2023	Bartlett, Shannon K	\$227.16	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16234	12/01/2023	BEST NAME BADGES	\$16.50	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16235	12/01/2023	BLICK ART MATERIALS	\$162.97	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16236	12/01/2023	BUSTER'S	\$75.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16237	12/01/2023	CENTEGIX	\$80,750.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16238	12/01/2023	CHATMAN, WILLIAM C	\$5,000.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16239	12/01/2023	CHICK-FIL-A THOMASTON	\$228.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16240	12/01/2023	CITY ELECTRIC SUPPLY	\$223.30	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16241	12/01/2023	CITY OF ZEBULON	\$9,003.35	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16242	12/01/2023	Connell, Kristina J	\$335.96	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16243	12/01/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$339.85	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16244	12/01/2023	CRYSTAL SPRINGS	\$38.09	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16245	12/01/2023	Davis, Jennifer R	\$609.82	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16246	12/01/2023	FRESHWAY	\$65.59	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16247	12/01/2023	FULLER FLOORS	\$3,152.01	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16248	12/01/2023	GAS SOUTH	\$6,176.68	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16249	12/01/2023	GENERATION GENIUS, INC	\$995.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16250	12/01/2023	GEORGIA POWER COMPANY	\$94.28	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16251	12/01/2023	GRIFFIN RESA	\$35.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16252	12/01/2023	HINSONHILL PEST CONTROL CO INC	\$475.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16253	12/01/2023	INTERSTATE BILLING SERVICE	\$1,331.51	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16254	12/01/2023	IRIS CITY CHIROPRACTIC CENTER	\$45.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16255	12/01/2023	Johnson, Emily G	\$93.01	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16256	12/01/2023	KOURI, CARRIE A	\$1,215.95	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16257	12/01/2023	LAWSON PRODUCTS, INC	\$3,911.19	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16258	12/01/2023	MEDICAL PROVIDER SERVICES INC	\$135.48	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16259	12/01/2023	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16260	12/01/2023	Norton, Taylor G	\$130.83	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16261	12/01/2023	PEACH STATE FREIGHTLINER	\$724.19	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16262	12/01/2023	PEARSON CLINICAL ASSESSMENT	\$90.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16263	12/01/2023	PENLAND, MEGHAN	\$2,000.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16264	12/01/2023	PIKE DEPOT	\$919.22	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16265	12/01/2023	Poole, Sarah	\$203.90	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16266	12/01/2023	POSITIVE BEHAVIOR SUPPORTS CORP	\$450.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16267	12/01/2023	RADER DEBBIE	\$5.00	1354	Printed	Expense	<input type="checkbox"/>		
16268	12/01/2023	RICOH USA INC	\$2,931.65	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16269	12/01/2023	SCHOLASTIC TESTING SERVICE	\$221.27	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16270	12/01/2023	SELECTIVE	\$27,291.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16271	12/01/2023	SHERWIN-WILLIAMS	\$92.99	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16272	12/01/2023	SOUTHERN RIVERS ENERGY	\$20,666.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16273	12/01/2023	SUPERIOR WATER SERVICES	\$170.18	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16274	12/01/2023	THOMKA, JESSICA	\$330.75	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16275	12/01/2023	UNITY SCHOOL BUS PARTS	\$1,683.84	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16276	12/01/2023	VERIZON WIRELESS	\$929.28	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16277	12/01/2023	WATTS SHERYL T	\$630.80	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16278	12/01/2023	WEX BANK	\$442.14	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16279	12/01/2023	WILLIAM V MACGILL & CO	\$523.16	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16280	12/01/2023	WINSOR LEARNING, INC	\$375.00	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16281	12/01/2023	YANCEY POWER SYSTEMS	\$169.76	1354	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16282	12/08/2023	AMAZON CAPITAL SERVICES, INC	\$5,005.74	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16283	12/08/2023	AMERICAN READING COMPANY INC	\$3,600.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16284	12/08/2023	AMERISURE INSURANCE	\$8,829.40	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16285	12/08/2023	BREAKOUT, INC	\$99.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16286	12/08/2023	CARDIO PARTNERS INC	\$2,462.40	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16287	12/08/2023	EDPUZZLE INC	\$2,180.00	1380	Printed	Expense	<input type="checkbox"/>		
16288	12/08/2023	Edwards, James J	\$123.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16289	12/08/2023	FRESHWAY	\$24.68	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16290	12/08/2023	GA BUREAU OF INVESTIGATION	\$86.50	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16291	12/08/2023	GAEL	\$1,010.00	1380	Printed	Expense	<input type="checkbox"/>		
16292	12/08/2023	GEORGIA POWER COMPANY	\$16,859.81	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16293	12/08/2023	GRIFFIN RESA	\$175.00	1380	Printed	Expense	<input type="checkbox"/>		
16294	12/08/2023	GRIFFIN RESA	\$529.65	1380	Printed	Expense	<input type="checkbox"/>		
16295	12/08/2023	GRIFFIN SPALDING CO. SCHOOLS	\$34,280.25	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16296	12/08/2023	Harp, Pamela C	\$1,500.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16297	12/08/2023	Iddings, James Ross	\$128.22	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16298	12/08/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$1,477.50	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16299	12/08/2023	J W PEPPER OF ATLANTA	\$500.74	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16300	12/08/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16301	12/08/2023	Lewis, Peyton C	\$1,500.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16302	12/08/2023	LINDSAY, JASON BRANDON	\$1,072.71	1380	Printed	Expense	<input type="checkbox"/>		
16303	12/08/2023	LITERACY STRATEGIES CONSULTING LLC	\$4,290.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16304	12/08/2023	MEDICAL PROVIDER SERVICES INC	\$114.21	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16305	12/08/2023	MICRO TECHNOLOGY CONSULTANT	\$1,384.40	1380	Printed	Expense	<input type="checkbox"/>		
16306	12/08/2023	MID-GEORGIA GARAGE DOORS INC	\$2,088.72	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16307	12/08/2023	MOBYMAX LLC	\$11,006.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16308	12/08/2023	NAPA AUTO PARTS	\$1,045.86	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16309	12/08/2023	Patel, Jennifer D	\$62.88	1380	Printed	Expense	<input type="checkbox"/>		
16310	12/08/2023	PEACH STATE FREIGHTLINER	\$324.90	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16311	12/08/2023	PIKE COUNTY JOURNAL REPORTER	\$377.01	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16312	12/08/2023	PIKE DEPOT	\$353.21	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16313	12/08/2023	PITTS PEST CONTROL INC	\$995.00	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16314	12/08/2023	SIDNEY LEE WELDING SUPPLY	\$21.54	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16315	12/08/2023	Smith, Jessie R	\$51.75	1380	Printed	Expense	<input type="checkbox"/>		
16316	12/08/2023	TOP CHEMICAL CO., INC.	\$377.08	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16317	12/08/2023	UNITY SCHOOL BUS PARTS	\$414.95	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16318	12/08/2023	WALTHALL OIL COMPANY	\$25,693.37	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16319	12/08/2023	WEBB, CARLA	\$115.81	1380	Printed	Expense	<input type="checkbox"/>		
16320	12/08/2023	WILLIS PRISCILLA	\$599.00	1380	Printed	Expense	<input type="checkbox"/>		
16321	12/08/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1380	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16322	12/15/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16323	12/15/2023	ALICIA BLESSETT	\$64.19	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16324	12/15/2023	AMAZON CAPITAL SERVICES, INC	\$169.06	1401	Printed	Expense	<input type="checkbox"/>		
16325	12/15/2023	AT&T	\$748.03	1401	Printed	Expense	<input type="checkbox"/>		
16326	12/15/2023	BRADLEY, JANETTE	\$19.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16327	12/15/2023	BURDEN, JESTIN	\$80.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16328	12/15/2023	CITY ELECTRIC SUPPLY	\$59.95	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16329	12/15/2023	EFO PROPERTIES LLC	\$4,091.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16330	12/15/2023	GRAPHIC TECHNOLOGY SOLUTIONS LLC	\$146.66	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16331	12/15/2023	GREENE, JUSTIN	\$400.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16332	12/15/2023	GRIFFIN RESA	\$3,753.46	1401	Printed	Expense	<input type="checkbox"/>		
16333	12/15/2023	Hendrix, Richard	\$899.64	1401	Printed	Expense	<input type="checkbox"/>		
16334	12/15/2023	JEFFERY BOATWRIGHT	\$520.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16335	12/15/2023	JOHNSON KIMBERLY	\$112.66	1401	Printed	Expense	<input type="checkbox"/>		
16336	12/15/2023	LUCKY LUKE LLC	\$592.99	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16337	12/15/2023	MID-GA CLEANING SYSTEMS INC	\$305.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16338	12/15/2023	MILLER, FLOYD	\$162.39	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16339	12/15/2023	Pennington, Anna S	\$1,500.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16340	12/15/2023	SHRED-X CORPORATION	\$2,868.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16341	12/15/2023	SIDNEY LEE WELDING SUPPLY	\$218.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16342	12/15/2023	SIMFORMOTION LLC	\$97,667.63	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16343	12/15/2023	SONNY'S ICE INC	\$190.00	1401	Printed	Expense	<input type="checkbox"/>		
16344	12/15/2023	STEELE CHANDA	\$1,009.10	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16345	12/15/2023	STRICKLAND JAMIE	\$480.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16346	12/15/2023	Whites Plumbing Co Inc.	\$3,423.39	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16347	12/15/2023	WILLIS PRISCILLA	\$1,638.60	1401	Printed	Expense	<input type="checkbox"/>		
16348	12/15/2023	WORKING ENVIRONMENTS INC	\$70,451.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16349	12/21/2023	4D CONTRACTORS LLC	\$36,260.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16350	12/21/2023	AMAZON CAPITAL SERVICES, INC	\$19,397.33	1428	Printed	Expense	<input type="checkbox"/>		
16351	12/21/2023	ARAMARK SERVICES, LLC	\$1,160.51	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16352	12/21/2023	ATLANTA COMMERCIAL TIRE INC	\$2,647.10	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16353	12/21/2023	B & H ELECTRIC SUPPLY INC	\$18.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16354	12/21/2023	Bartlett, Shannon K	\$205.09	1428	Printed	Expense	<input type="checkbox"/>		
16355	12/21/2023	CINDY'S FLORIST	\$73.40	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16356	12/21/2023	CINTAS CORP	\$193.12	1428	Printed	Expense	<input type="checkbox"/>		
16357	12/21/2023	CRYSTAL SPRINGS	\$76.18	1428	Printed	Expense	<input type="checkbox"/>		
16358	12/21/2023	CUMMINS SALES AND SERVICE	\$963.88	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16359	12/21/2023	DUNN SECURITY & SURVEILLANCE	\$250.00	1428	Printed	Expense	<input type="checkbox"/>		
16360	12/21/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$798.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16361	12/21/2023	FRESHWAY	\$305.30	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16362	12/21/2023	GEORGIA POWER COMPANY	\$6,900.71	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16363	12/21/2023	GFL SOLID WASTE SOUTHEAST LLC	\$4,672.44	1428	Printed	Expense	<input type="checkbox"/>		
16364	12/21/2023	GOODHEART-WILLCOX	\$5,113.38	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16365	12/21/2023	GRIFFIN RESA	\$229.31	1428	Printed	Expense	<input type="checkbox"/>		
16366	12/21/2023	HOME DEPOT	\$77.96	1428	Printed	Expense	<input type="checkbox"/>		
16367	12/21/2023	INTERSTATE BILLING SERVICE	\$1,550.90	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16368	12/21/2023	IRIS CITY CHIROPRACTIC CENTER	\$630.00	1428	Printed	Expense	<input type="checkbox"/>		
16369	12/21/2023	JOHNSON KIMBERLY	\$110.04	1428	Printed	Expense	<input type="checkbox"/>		
16370	12/21/2023	LARSEN, MARLA M	\$960.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16371	12/21/2023	MEDICAL PROVIDER SERVICES INC	\$116.63	1428	Printed	Expense	<input type="checkbox"/>		
16372	12/21/2023	MICRO TECHNOLOGY CONSULTANT	\$8,118.87	1428	Printed	Expense	<input type="checkbox"/>		
16373	12/21/2023	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$1,175.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16374	12/21/2023	PIKE COUNTY JOURNAL REPORTER	\$30.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16375	12/21/2023	PIKE COUNTY TAG AGENT	\$121.00	1428	Printed	Expense	<input type="checkbox"/>		
16376	12/21/2023	PITNEY BOWES/LEASE	\$429.99	1428	Printed	Expense	<input type="checkbox"/>		
16377	12/21/2023	POSITIVE BEHAVIOR SUPPORTS CORP	\$135.00	1428	Printed	Expense	<input type="checkbox"/>		
16378	12/21/2023	Rawls, William M	\$49.45	1428	Printed	Expense	<input type="checkbox"/>		
16379	12/21/2023	REALLY GREAT READING COMPANY LLC	\$30.00	1428	Printed	Expense	<input type="checkbox"/>		
16380	12/21/2023	RICOH USA INC	\$2,246.42	1428	Printed	Expense	<input type="checkbox"/>		
16381	12/21/2023	SELECTIVE	\$27,321.00	1428	Printed	Expense	<input type="checkbox"/>		

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 12/01/2023

**To Date:** 12/31/2023

**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
16382	12/21/2023	Shepherd, Jennifer A	\$75.82	1428	Printed	Expense	<input type="checkbox"/>		
16383	12/21/2023	SHERWIN-WILLIAMS	\$916.69	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16384	12/21/2023	Smith, Jessie R	\$172.92	1428	Printed	Expense	<input type="checkbox"/>		
16385	12/21/2023	SOUTH WESTERN COMMUNICATIONS INC	\$625.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16386	12/21/2023	SOUTHERN RIVERS ENERGY	\$422.00	1428	Printed	Expense	<input type="checkbox"/>		
16387	12/21/2023	THE BUS CENTER OF ATLANTA LLC	\$205.50	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16388	12/21/2023	THOMKA, JESSICA	\$41.50	1428	Printed	Expense	<input type="checkbox"/>		
16389	12/21/2023	TYLER BUSINESS FORMS	\$456.24	1428	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
16390	12/21/2023	UNITY SCHOOL BUS PARTS	\$472.65	1428	Printed	Expense	<input type="checkbox"/>		
16391	12/21/2023	WILLIAM V MACGILL & CO	\$44.85	1428	Printed	Expense	<input type="checkbox"/>		
16392	12/21/2023	WRIGHT BROTHERS INC	\$861.25	1428	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$737,524.89

**Report Total Amount:** Amount

End of Report