

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: General Operating 010397

From Date: 01/01/2024

To Date: 01/31/2024

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
16393	01/05/2024	AMAZON CAPITAL SERVICES, INC	\$137.53	1431	Printed	Expense	<input type="checkbox"/>		
16394	01/05/2024	BUSTER'S	\$246.88	1431	Printed	Expense	<input type="checkbox"/>		
16395	01/05/2024	CINTAS CORP	\$179.12	1431	Printed	Expense	<input type="checkbox"/>		
16396	01/05/2024	CITY PHARMACY	\$350.00	1431	Printed	Expense	<input type="checkbox"/>		
16397	01/05/2024	DFCS SECRET SANTA	\$1,821.42	1431	Printed	Expense	<input type="checkbox"/>		
16398	01/05/2024	GAEL	\$1,000.00	1431	Printed	Expense	<input type="checkbox"/>		
16399	01/05/2024	HAMPTON INN & SUITES MACON	\$154.00	1431	Printed	Expense	<input type="checkbox"/>		
16400	01/05/2024	HILTON GARDEN INN ATHENS DOWNTOWN	\$1,068.00	1431	Printed	Expense	<input type="checkbox"/>		
16401	01/05/2024	MULTI LUBE LLC	\$740.00	1431	Printed	Expense	<input type="checkbox"/>		
16402	01/05/2024	PEACH STATE FREIGHTLINER	\$197.25	1431	Printed	Expense	<input type="checkbox"/>		
16403	01/05/2024	RICOH USA INC	\$36.41	1431	Printed	Expense	<input type="checkbox"/>		
16404	01/05/2024	TATUM READS LLC	\$1,300.00	1431	Printed	Expense	<input type="checkbox"/>		
16405	01/05/2024	UNITY SCHOOL BUS PARTS	\$674.59	1431	Printed	Expense	<input type="checkbox"/>		
16406	01/05/2024	YANCEY POWER SYSTEMS	\$30.52	1431	Printed	Expense	<input type="checkbox"/>		
16407	01/16/2024	A&B HEATING & COOLING CO INC	\$155.00	1452	Printed	Expense	<input type="checkbox"/>		
16408	01/16/2024	ABM INDUSTRY GROUPS LLC	\$50,393.00	1452	Printed	Expense	<input type="checkbox"/>		
16409	01/16/2024	AMAZON CAPITAL SERVICES, INC	\$1,869.71	1452	Printed	Expense	<input type="checkbox"/>		
16410	01/16/2024	AMERICAN ASSOCIATINO OF SCHOOL	\$830.00	1452	Printed	Expense	<input type="checkbox"/>		
16411	01/16/2024	AMERICAN READING COMPANY INC	\$3,635.00	1452	Printed	Expense	<input type="checkbox"/>		
16412	01/16/2024	AMERISURE INSURANCE	\$14,090.40	1452	Printed	Expense	<input type="checkbox"/>		
16413	01/16/2024	AT&T	\$748.03	1452	Printed	Expense	<input type="checkbox"/>		
16414	01/16/2024	ATLANTA COMMERCIAL TIRE INC	\$99.50	1452	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16415	01/16/2024	Bartlett, Shannon K	\$113.95	1452	Printed	Expense	<input type="checkbox"/>		
16416	01/16/2024	BATTELLE FOR KIDS	\$18,040.00	1452	Printed	Expense	<input type="checkbox"/>		
16417	01/16/2024	BRADLEY, JANETTE	\$96.00	1452	Printed	Expense	<input type="checkbox"/>		
16418	01/16/2024	CANA COMMUNICATIONS	\$7,377.46	1452	Printed	Expense	<input type="checkbox"/>		
16419	01/16/2024	CARDIO PARTNERS INC	\$517.83	1452	Printed	Expense	<input type="checkbox"/>		
16420	01/16/2024	CINDY'S FLORIST	\$4.50	1452	Printed	Expense	<input type="checkbox"/>		
16421	01/16/2024	CITY OF ZEBULON	\$6,185.35	1452	Printed	Expense	<input type="checkbox"/>		
16422	01/16/2024	CONCORD CART COMPANY LLC	\$500.00	1452	Printed	Expense	<input type="checkbox"/>		
16423	01/16/2024	CONSENSUS CLOUD SOLUTIONS, INC	\$349.71	1452	Printed	Expense	<input type="checkbox"/>		
16424	01/16/2024	CONVENIENCE STORES INC	\$317.21	1452	Printed	Expense	<input type="checkbox"/>		
16425	01/16/2024	ENERGY SOLUTIONS TECHNOLOGY INC	\$399.00	1452	Printed	Expense	<input type="checkbox"/>		
16426	01/16/2024	FRESHWAY	\$75.00	1452	Printed	Expense	<input type="checkbox"/>		
16427	01/16/2024	GAS SOUTH	\$8,185.73	1452	Printed	Expense	<input type="checkbox"/>		
16428	01/16/2024	GEORGIA POWER COMPANY	\$25,165.98	1452	Printed	Expense	<input type="checkbox"/>		
16429	01/16/2024	GFL SOLID WASTE SOUTHEAST LLC	\$3,749.04	1452	Printed	Expense	<input type="checkbox"/>		
16430	01/16/2024	GRESHAM TAMMY	\$296.00	1452	Printed	Expense	<input type="checkbox"/>		
16431	01/16/2024	GRIFFIN RESA	\$2,159.40	1452	Printed	Expense	<input type="checkbox"/>		
16432	01/16/2024	HILTON GARDEN INN ATHENS DOWNTOWN	\$372.00	1452	Printed	Expense	<input type="checkbox"/>		
16433	01/16/2024	HOME DEPOT	\$371.36	1452	Printed	Expense	<input type="checkbox"/>		
16434	01/16/2024	JIREH SUPPLIES INC	\$1,100.00	1452	Printed	Expense	<input type="checkbox"/>		
16435	01/16/2024	Johnson, Emily G	\$35.85	1452	Printed	Expense	<input type="checkbox"/>		
16436	01/16/2024	K2 TOWERS II LLC	\$770.99	1452	Printed	Expense	<input type="checkbox"/>		

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16437	01/16/2024	LAWSON PRODUCTS, INC	\$178.09	1452	Printed	Expense	<input type="checkbox"/>		
16438	01/16/2024	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1452	Printed	Expense	<input type="checkbox"/>		
16439	01/16/2024	MEDICAL PROVIDER SERVICES INC	\$170.50	1452	Printed	Expense	<input type="checkbox"/>		
16440	01/16/2024	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1452	Printed	Expense	<input type="checkbox"/>		
16441	01/16/2024	MIDDLE GA WATER SYSTEMS INC	\$889.25	1452	Printed	Expense	<input type="checkbox"/>		
16442	01/16/2024	PEACH STATE FREIGHTLINER	\$175.99	1452	Printed	Expense	<input type="checkbox"/>		
16443	01/16/2024	PIKE COUNTY JOURNAL REPORTER	\$562.86	1452	Printed	Expense	<input type="checkbox"/>		
16444	01/16/2024	PIKE DEPOT	\$561.09	1452	Printed	Expense	<input type="checkbox"/>		
16445	01/16/2024	RIFTON	\$330.00	1452	Printed	Expense	<input type="checkbox"/>		
16446	01/16/2024	SECURITY RESOURCES INC	\$6,168.99	1452	Printed	Expense	<input type="checkbox"/>		
16447	01/16/2024	Shepherd, Jennifer A	\$493.30	1452	Printed	Expense	<input type="checkbox"/>		
16448	01/16/2024	SIDNEY LEE WELDING SUPPLY	\$116.49	1452	Printed	Expense	<input type="checkbox"/>		
16449	01/16/2024	SOUTHERN RIVERS ENERGY	\$17,059.55	1452	Printed	Expense	<input type="checkbox"/>		
16450	01/16/2024	TRANSFINDER CORPORATION	\$895.00	1452	Printed	Expense	<input type="checkbox"/>		
16451	01/16/2024	WALMART STORE	\$336.00	1452	Printed	Expense	<input type="checkbox"/>		
16452	01/16/2024	WALTHALL OIL COMPANY	\$24,634.70	1452	Printed	Expense	<input type="checkbox"/>		
16453	01/16/2024	WEBB, CARLA	\$76.33	1452	Printed	Expense	<input type="checkbox"/>		
16454	01/16/2024	WESTERN PSYCHOLOGICAL SERVICES	\$765.60	1452	Printed	Expense	<input type="checkbox"/>		
16455	01/16/2024	WESTIN HOTEL, THE	\$446.46	1452	Printed	Expense	<input type="checkbox"/>		
16456	01/16/2024	WESTIN SAVANNAH	\$478.92	1452	Printed	Expense	<input type="checkbox"/>		
16457	01/16/2024	WESTIN SAVANNAH	\$452.04	1452	Printed	Expense	<input type="checkbox"/>		

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16458	01/16/2024	WEX BANK	\$305.36	1452	Printed	Expense	<input type="checkbox"/>		
16459	01/16/2024	WRIGHT BROTHERS INC	\$69.72	1452	Printed	Expense	<input type="checkbox"/>		
16460	01/16/2024	YANCEY POWER SYSTEMS	\$51.55	1452	Printed	Expense	<input type="checkbox"/>		
16461	01/16/2024	ZEBULON AUTO PARTS	\$21.38	1452	Printed	Expense	<input type="checkbox"/>		
16462	01/19/2024	AMAZON CAPITAL SERVICES, INC	\$1,362.94	1458	Printed	Expense	<input type="checkbox"/>		
16463	01/19/2024	ATLANTA COMMERCIAL TIRE INC	\$1,625.50	1458	Printed	Expense	<input type="checkbox"/>		
16464	01/19/2024	AUDIO ENGINEERING	\$900.00	1458	Printed	Expense	<input type="checkbox"/>		
16465	01/19/2024	BANKS REFRIGERATION	\$365.00	1458	Printed	Expense	<input type="checkbox"/>		
16466	01/19/2024	BARNES & NOBLE BOOKSELLERS	\$5,392.49	1458	Printed	Expense	<input type="checkbox"/>		
16467	01/19/2024	Bartlett, Shannon K	\$81.28	1458	Printed	Expense	<input type="checkbox"/>		
16468	01/19/2024	BRAINPOP LLC	\$7,081.50	1458	Printed	Expense	<input type="checkbox"/>		
16469	01/19/2024	BURDEN, JESTIN	\$120.00	1458	Printed	Expense	<input type="checkbox"/>		
16470	01/19/2024	CAPITOL GLASS INC	\$107.00	1458	Printed	Expense	<input type="checkbox"/>		
16471	01/19/2024	CENTRAL GA HEATING AND COOLING INC	\$35,300.00	1458	Printed	Expense	<input type="checkbox"/>		
16472	01/19/2024	CITY ELECTRIC SUPPLY	\$904.97	1458	Printed	Expense	<input type="checkbox"/>		
16473	01/19/2024	CRYSTAL SPRINGS	\$76.18	1458	Printed	Expense	<input type="checkbox"/>		
16474	01/19/2024	DAWSON, CARRIE R.	\$600.09	1458	Printed	Expense	<input type="checkbox"/>		
16475	01/19/2024	EDMENTUM INC	\$1,333.75	1458	Printed	Expense	<input type="checkbox"/>		
16476	01/19/2024	FISHER SCIENCE EDUCATION	\$399.20	1458	Printed	Expense	<input type="checkbox"/>		
16477	01/19/2024	GA BUREAU OF INVESTIGATION	\$302.75	1458	Printed	Expense	<input type="checkbox"/>		
16478	01/19/2024	GRIFFIN RESA	\$1,979.45	1458	Printed	Expense	<input type="checkbox"/>		
16479	01/19/2024	INSIGHT EDUCATION GROUP LLC	\$998.00	1458	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16480	01/19/2024	MEDICAL PROVIDER SERVICES INC	\$88.47	1458	Printed	Expense	<input type="checkbox"/>		
16481	01/19/2024	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$375.00	1458	Printed	Expense	<input type="checkbox"/>		
16482	01/19/2024	PITSCO EDUCATION	\$363.00	1458	Printed	Expense	<input type="checkbox"/>		
16483	01/19/2024	REALLY GREAT READING COMPANY LLC	\$879.60	1458	Printed	Expense	<input type="checkbox"/>		
16484	01/19/2024	RPM REWARDS	\$60.00	1458	Printed	Expense	<input type="checkbox"/>		
16485	01/19/2024	SCHOFIELD, JOY	\$396.00	1458	Printed	Expense	<input type="checkbox"/>		
16486	01/19/2024	SCHOLASTIC TESTING SERVICE	\$502.00	1458	Printed	Expense	<input type="checkbox"/>		
16487	01/19/2024	STAN MOORE SIGNS	\$52.50	1458	Printed	Expense	<input type="checkbox"/>		
16488	01/19/2024	UNITED REFRIGERATION, INC	\$62.62	1458	Printed	Expense	<input type="checkbox"/>		
16489	01/19/2024	UNITY SCHOOL BUS PARTS	\$115.59	1458	Printed	Expense	<input type="checkbox"/>		
16490	01/19/2024	VIACON INC	\$9,517.00	1458	Printed	Expense	<input type="checkbox"/>		
16491	01/19/2024	Williamson, Michael Shane	\$143.60	1458	Printed	Expense	<input type="checkbox"/>		
16492	01/19/2024	WILLIS PRISCILLA	\$2,237.60	1458	Printed	Expense	<input type="checkbox"/>		
16493	01/19/2024	YANCEY POWER SYSTEMS	\$1,027.22	1458	Printed	Expense	<input type="checkbox"/>		
16494	01/26/2024	ALICIA BLESSETT	\$36.89	1470	Printed	Expense	<input type="checkbox"/>		
16495	01/26/2024	AMAZON CAPITAL SERVICES, INC	\$1,851.86	1470	Printed	Expense	<input type="checkbox"/>		
16496	01/26/2024	Bartlett, Shannon K	\$102.52	1470	Printed	Expense	<input type="checkbox"/>		
16497	01/26/2024	BRADLEY, JANETTE	\$18.63	1470	Printed	Expense	<input type="checkbox"/>		
16498	01/26/2024	CANA COMMUNICATIONS	\$7,586.68	1470	Printed	Expense	<input type="checkbox"/>		
16499	01/26/2024	CHICK-FIL-A THOMASTON	\$72.45	1470	Printed	Expense	<input type="checkbox"/>		
16500	01/26/2024	CITY ELECTRIC SUPPLY	\$5,804.08	1470	Printed	Expense	<input type="checkbox"/>		
16501	01/26/2024	CITY OF ZEBULON	\$4,293.35	1470	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16502	01/26/2024	DAWSON, CARRIE R.	\$79.06	1470	Printed	Expense	<input type="checkbox"/>		
16503	01/26/2024	E-RATE FIRST, LLC	\$5,304.50	1470	Printed	Expense	<input type="checkbox"/>		
16504	01/26/2024	FRESHWAY	\$17.61	1470	Printed	Expense	<input type="checkbox"/>		
16505	01/26/2024	GA DEPT OF EDUCATION	\$200.00	1470	Printed	Expense	<input type="checkbox"/>		
16506	01/26/2024	GAEL	\$40.00	1470	Printed	Expense	<input type="checkbox"/>		
16507	01/26/2024	GRAPHIC TECHNOLOGY SOLUTIONS LLC	\$650.99	1470	Printed	Expense	<input type="checkbox"/>		
16508	01/26/2024	GREENE, JUSTIN	\$480.00	1470	Printed	Expense	<input type="checkbox"/>		
16509	01/26/2024	GRIFFIN RESA	\$1,929.00	1470	Printed	Expense	<input type="checkbox"/>		
16510	01/26/2024	GSSA	\$750.00	1470	Printed	Expense	<input type="checkbox"/>		
16511	01/26/2024	HAMMOND, CASEY	\$600.00	1470	Printed	Expense	<input type="checkbox"/>		
16512	01/26/2024	Iddings, James Ross	\$388.65	1470	Printed	Expense	<input type="checkbox"/>		
16513	01/26/2024	IRIS CITY CHIROPRACTIC CENTER	\$45.00	1470	Printed	Expense	<input type="checkbox"/>		
16514	01/26/2024	JEFFERY BOATWRIGHT	\$600.00	1470	Printed	Expense	<input type="checkbox"/>		
16515	01/26/2024	JOHNSON KIMBERLY	\$38.86	1470	Printed	Expense	<input type="checkbox"/>		
16516	01/26/2024	JULIE STERN CONSULTING	\$15,400.00	1470	Printed	Expense	<input type="checkbox"/>		
16517	01/26/2024	LAKESHORE CURRICULUM MTLs CO	\$293.46	1470	Printed	Expense	<input type="checkbox"/>		
16518	01/26/2024	MEDICAL PROVIDER SERVICES INC	\$112.70	1470	Printed	Expense	<input type="checkbox"/>		
16519	01/26/2024	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1470	Printed	Expense	<input type="checkbox"/>		
16520	01/26/2024	OFFICE DEPOT	\$179.08	1470	Printed	Expense	<input type="checkbox"/>		
16521	01/26/2024	PIKE COUNTY CHAMBER OF COMMERCE	\$300.00	1470	Printed	Expense	<input type="checkbox"/>		
16522	01/26/2024	PIKE COUNTY JOURNAL REPORTER	\$30.00	1470	Printed	Expense	<input type="checkbox"/>		

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16523	01/26/2024	PIKE DEPOT	\$59.98	1470	Printed	Expense	<input type="checkbox"/>		
16524	01/26/2024	POSITIVE BEHAVIOR SUPPORTS CORP	\$90.00	1470	Printed	Expense	<input type="checkbox"/>		
16525	01/26/2024	PROGRESS LEARNING LLC	\$600.00	1470	Printed	Expense	<input type="checkbox"/>		
16526	01/26/2024	RANKA TOOLS INC	\$816.49	1470	Printed	Expense	<input type="checkbox"/>		
16527	01/26/2024	SAGE PUBLICATIONS	\$4,784.18	1470	Printed	Expense	<input type="checkbox"/>		
16528	01/26/2024	SECURITY RESOURCES INC	\$728.72	1470	Printed	Expense	<input type="checkbox"/>		
16529	01/26/2024	SELECTIVE	\$27,291.00	1470	Printed	Expense	<input type="checkbox"/>		
16530	01/26/2024	SHERWIN-WILLIAMS	\$1,494.80	1470	Printed	Expense	<input type="checkbox"/>		
16531	01/26/2024	SHRED-X CORPORATION	\$600.00	1470	Printed	Expense	<input type="checkbox"/>		
16532	01/26/2024	SIDELINE SPORTS	\$37.50	1470	Printed	Expense	<input type="checkbox"/>		
16533	01/26/2024	SOUTH WESTERN COMMUNICATIONS INC	\$487.50	1470	Printed	Expense	<input type="checkbox"/>		
16534	01/26/2024	SOUTHERN RIVERS ENERGY	\$20,869.40	1470	Printed	Expense	<input type="checkbox"/>		
16535	01/26/2024	STRICKLAND JAMIE	\$400.00	1470	Printed	Expense	<input type="checkbox"/>		
16536	01/26/2024	SUNBELT RENTALS INC	\$1,251.28	1470	Printed	Expense	<input type="checkbox"/>		
16537	01/26/2024	SUPERIOR WATER SERVICES	\$770.18	1470	Printed	Expense	<input type="checkbox"/>		
16538	01/26/2024	SWEATMON, TERRY SR	\$1,000.00	1470	Printed	Expense	<input type="checkbox"/>		
16539	01/26/2024	TOP CHEMICAL CO. INC	\$409.76	1470	Printed	Expense	<input type="checkbox"/>		
16540	01/26/2024	UNITY SCHOOL BUS PARTS	\$2,149.60	1470	Printed	Expense	<input type="checkbox"/>		
16541	01/26/2024	VERIZON WIRELESS	\$1,245.52	1470	Printed	Expense	<input type="checkbox"/>		
16542	01/26/2024	WESTIN HOTEL, THE	\$444.00	1470	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$405,863.47						

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Report Total Amount: Amount

End of Report