

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: General Operating 010397

From Date: 02/01/2024

To Date: 02/29/2024

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
16543	02/02/2024	4D CONTRACTORS LLC	\$55,000.00	1489	Printed	Expense	<input type="checkbox"/>		
16544	02/02/2024	AIR SOUTH	\$195.00	1489	Printed	Expense	<input type="checkbox"/>		
16545	02/02/2024	ALL ABOUT NETWORK, LLC	\$534.00	1489	Printed	Expense	<input type="checkbox"/>		
16546	02/02/2024	AMAZON CAPITAL SERVICES, INC	\$2,908.44	1489	Printed	Expense	<input type="checkbox"/>		
16547	02/02/2024	Bartlett, Shannon K	\$152.60	1489	Printed	Expense	<input type="checkbox"/>		
16548	02/02/2024	CANA COMMUNICATIONS	\$827.66	1489	Printed	Expense	<input type="checkbox"/>		
16549	02/02/2024	CITY ELECTRIC SUPPLY	\$305.62	1489	Printed	Expense	<input type="checkbox"/>		
16550	02/02/2024	COLLEGE BOARD SRO	\$1,020.00	1489	Printed	Expense	<input type="checkbox"/>		
16551	02/02/2024	COURTYARD BY MARRIOTT CARROLLTON	\$204.00	1489	Printed	Expense	<input type="checkbox"/>		
16552	02/02/2024	Davis, Jennifer R	\$85.64	1489	Printed	Expense	<input type="checkbox"/>		
16553	02/02/2024	DAVISON C JOY	\$164.96	1489	Printed	Expense	<input type="checkbox"/>		
16554	02/02/2024	DEMCO INC	\$958.13	1489	Printed	Expense	<input type="checkbox"/>		
16555	02/02/2024	DURASERV CORP	\$2,353.89	1489	Printed	Expense	<input type="checkbox"/>		
16556	02/02/2024	GAS SOUTH	\$13,020.28	1489	Printed	Expense	<input type="checkbox"/>		
16557	02/02/2024	GEORGIA POWER COMPANY	\$25,563.83	1489	Printed	Expense	<input type="checkbox"/>		
16558	02/02/2024	GRIFFIN RESA	\$3,911.66	1489	Printed	Expense	<input type="checkbox"/>		
16559	02/02/2024	GSSA	\$429.00	1489	Printed	Expense	<input type="checkbox"/>		
* 16561	02/02/2024	HEINEMANN	\$1,654.57	1489	Printed	Expense	<input type="checkbox"/>		
16562	02/02/2024	HILTON ATLANTA/MARIETTA HOTEL & CONF CTR	\$528.64	1489	Printed	Expense	<input type="checkbox"/>		
16563	02/02/2024	INTERQUEST DETECTION CANINES OF GA LLC	\$985.00	1489	Printed	Expense	<input type="checkbox"/>		
16564	02/02/2024	IRIS CITY CHIROPRACTIC CENTER	\$45.00	1489	Printed	Expense	<input type="checkbox"/>		
16565	02/02/2024	JOHNSON KIMBERLY	\$86.88	1489	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16566	02/02/2024	KIDD & ASSOCIATES FLOORING & CONTRACTING	\$61,894.58	1489	Printed	Expense	<input type="checkbox"/>		
16567	02/02/2024	LARSEN, MARLA M	\$640.00	1489	Printed	Expense	<input type="checkbox"/>		
16568	02/02/2024	LOOSE IN THE LAB INC	\$369.65	1489	Printed	Expense	<input type="checkbox"/>		
16569	02/02/2024	RANKA TOOLS INC	\$226.65	1489	Printed	Expense	<input type="checkbox"/>		
16570	02/02/2024	RICOH USA INC	\$387.91	1489	Printed	Expense	<input type="checkbox"/>		
16571	02/02/2024	SOUTHERN PIPE & SUPPLY CO	\$42.72	1489	Printed	Expense	<input type="checkbox"/>		
16572	02/02/2024	SUPERIOR WATER SERVICES	\$170.18	1489	Printed	Expense	<input type="checkbox"/>		
16573	02/02/2024	SWEATMON, TERRY SR	\$1,000.00	1489	Printed	Expense	<input type="checkbox"/>		
16574	02/02/2024	THOMASTON MEDICAL CLINIC	\$200.00	1489	Printed	Expense	<input type="checkbox"/>		
16575	02/02/2024	THRIVELY INC	\$4,800.00	1489	Printed	Expense	<input type="checkbox"/>		
16576	02/02/2024	UNITY SCHOOL BUS PARTS	\$479.81	1489	Printed	Expense	<input type="checkbox"/>		
16577	02/02/2024	WEX BANK	\$186.81	1489	Printed	Expense	<input type="checkbox"/>		
16578	02/09/2024	AMAZON CAPITAL SERVICES, INC	\$1,165.01	1508	Printed	Expense	<input type="checkbox"/>		
16579	02/09/2024	AMERISURE INSURANCE	\$14,498.40	1508	Printed	Expense	<input type="checkbox"/>		
16580	02/09/2024	AT&T	\$774.16	1508	Printed	Expense	<input type="checkbox"/>		
16581	02/09/2024	ATLANTA COMMERCIAL TIRE INC	\$814.36	1508	Printed	Expense	<input type="checkbox"/>		
16582	02/09/2024	Bartlett, Shannon K	\$269.32	1508	Printed	Expense	<input type="checkbox"/>		
16583	02/09/2024	BIG LITTLE SMILES LLC	\$120.00	1508	Printed	Expense	<input type="checkbox"/>		
16584	02/09/2024	Brannon, Janna T	\$72.00	1508	Printed	Expense	<input type="checkbox"/>		
16585	02/09/2024	CINTAS CORP	\$223.90	1508	Printed	Expense	<input type="checkbox"/>		
16586	02/09/2024	CUSTOM MOBILITY VAN & LIFT	\$404.03	1508	Printed	Expense	<input type="checkbox"/>		
16587	02/09/2024	Davis, Jennifer R	\$1,099.20	1508	Printed	Expense	<input type="checkbox"/>		
16588	02/09/2024	GAEL	\$450.00	1508	Printed	Expense	<input type="checkbox"/>		

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16589	02/09/2024	GEORGIA POWER COMPANY	\$4,943.64	1508	Printed	Expense	<input type="checkbox"/>		
16590	02/09/2024	GEORGIA SCHOOL BOARD ASSOC	\$2,844.91	1508	Printed	Expense	<input type="checkbox"/>		
16591	02/09/2024	GFL SOLID WASTE SOUTHEAST LLC	\$5,317.70	1508	Printed	Expense	<input type="checkbox"/>		
16592	02/09/2024	GRIFFIN RESA	\$2,910.19	1508	Printed	Expense	<input type="checkbox"/>		
16593	02/09/2024	Holmes, Kristi L	\$367.59	1508	Printed	Expense	<input type="checkbox"/>		
16594	02/09/2024	JOHNSON KIMBERLY	\$87.10	1508	Printed	Expense	<input type="checkbox"/>		
16595	02/09/2024	K2 TOWERS II LLC	\$748.53	1508	Printed	Expense	<input type="checkbox"/>		
16596	02/09/2024	LAKESHORE CURRICULUM MTL CO	\$669.00	1508	Printed	Expense	<input type="checkbox"/>		
16597	02/09/2024	LAWSON PRODUCTS, INC	\$810.49	1508	Printed	Expense	<input type="checkbox"/>		
16598	02/09/2024	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1508	Printed	Expense	<input type="checkbox"/>		
16599	02/09/2024	MAGNATAG VISIBLE SYSTEMS	\$38.27	1508	Printed	Expense	<input type="checkbox"/>		
16600	02/09/2024	Marchman, Heather	\$389.12	1508	Printed	Expense	<input type="checkbox"/>		
16601	02/09/2024	MARRIOTT SAVANNAH HOTEL	\$452.00	1508	Printed	Expense	<input type="checkbox"/>		
16602	02/09/2024	MAYS PRINTING COMPANY	\$288.96	1508	Printed	Expense	<input type="checkbox"/>		
16603	02/09/2024	MCDONOUGH TURCK & TRAILER	\$450.00	1508	Printed	Expense	<input type="checkbox"/>		
16604	02/09/2024	NAPA AUTO PARTS	\$2,448.64	1508	Printed	Expense	<input type="checkbox"/>		
16605	02/09/2024	NUMOTION	\$555.77	1508	Printed	Expense	<input type="checkbox"/>		
16606	02/09/2024	PEACH STATE FREIGHTLINER	\$1,648.62	1508	Printed	Expense	<input type="checkbox"/>		
16607	02/09/2024	PIKE CO SHERIFF'S DEPARTMENT	\$89,590.08	1508	Printed	Expense	<input type="checkbox"/>		
16608	02/09/2024	PIKE COUNTY JOURNAL REPORTER	\$207.09	1508	Printed	Expense	<input type="checkbox"/>		
16609	02/09/2024	PIKE DEPOT	\$283.02	1508	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16610	02/09/2024	PRESENTATION BINDING SOLUTIONS	\$390.00	1508	Printed	Expense	<input type="checkbox"/>		
16611	02/09/2024	SIDNEY LEE WELDING SUPPLY	\$21.96	1508	Printed	Expense	<input type="checkbox"/>		
16612	02/09/2024	SLP TOOLKIT LLC	\$225.00	1508	Printed	Expense	<input type="checkbox"/>		
16613	02/09/2024	SOUTHERN COMPUTER WAREHOUSE	\$1,460.07	1508	Printed	Expense	<input type="checkbox"/>		
16614	02/09/2024	SOUTHERN RIVERS ENERGY	\$822.00	1508	Printed	Expense	<input type="checkbox"/>		
16615	02/09/2024	SPEEDI LUBE INC	\$58.74	1508	Printed	Expense	<input type="checkbox"/>		
16616	02/09/2024	STATE FARM INSURANCE	\$149.00	1508	Printed	Expense	<input type="checkbox"/>		
16617	02/09/2024	STEELE CHANDA	\$833.78	1508	Printed	Expense	<input type="checkbox"/>		
16618	02/09/2024	SWEATMON, TERRY SR	\$1,000.00	1508	Printed	Expense	<input type="checkbox"/>		
16619	02/09/2024	TSM SOUTH INC	\$640.00	1508	Printed	Expense	<input type="checkbox"/>		
16620	02/09/2024	WALTHALL OIL COMPANY	\$25,963.03	1508	Printed	Expense	<input type="checkbox"/>		
16621	02/09/2024	WATTS SHERYL T	\$993.76	1508	Printed	Expense	<input type="checkbox"/>		
16622	02/09/2024	Williamson, Michael Shane	\$326.95	1508	Printed	Expense	<input type="checkbox"/>		
16623	02/15/2024	95 PERCENT GROUP LLC	\$1,975.60	1522	Printed	Expense	<input type="checkbox"/>		
16624	02/15/2024	ADLER, KARIN C	\$361.72	1522	Printed	Expense	<input type="checkbox"/>		
16625	02/15/2024	AMAZON CAPITAL SERVICES, INC	\$5,612.16	1522	Printed	Expense	<input type="checkbox"/>		
16626	02/15/2024	AMERICAN READING COMPANY INC	\$1,280.00	1522	Printed	Expense	<input type="checkbox"/>		
16627	02/15/2024	ARAMARK SERVICES, LLC	\$1,215.36	1522	Printed	Expense	<input type="checkbox"/>		
16628	02/15/2024	BARNES & NOBLE BOOKSELLERS	\$974.00	1522	Printed	Expense	<input type="checkbox"/>		
16629	02/15/2024	BEST NAME BADGES	\$2.75	1522	Printed	Expense	<input type="checkbox"/>		
16630	02/15/2024	CAPITAL CITY MECHANICAL SERVICES INC	\$1,113.39	1522	Printed	Expense	<input type="checkbox"/>		
16631	02/15/2024	CINDY'S FLORIST	\$86.45	1522	Printed	Expense	<input type="checkbox"/>		

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16632	02/15/2024	CLARK SERVICE GROUP INC	\$218.75	1522	Printed	Expense	<input type="checkbox"/>		
16633	02/15/2024	COMPREHENSIVE PSYCHOEDUCATIONAL	\$2,750.00	1522	Printed	Expense	<input type="checkbox"/>		
16634	02/15/2024	CONSENSUS CLOUD SOLUTIONS, INC	\$1,022.21	1522	Printed	Expense	<input type="checkbox"/>		
16635	02/15/2024	ENERGY SOLUTIONS TECHNOLOGY INC	\$399.00	1522	Printed	Expense	<input type="checkbox"/>		
16636	02/15/2024	FOX, MICHAEL	\$120.00	1522	Printed	Expense	<input type="checkbox"/>		
16637	02/15/2024	FRESHWAY	\$71.52	1522	Printed	Expense	<input type="checkbox"/>		
16638	02/15/2024	GA BUREAU OF INVESTIGATION	\$302.75	1522	Printed	Expense	<input type="checkbox"/>		
16639	02/15/2024	GEORGIA ASSOCIATION FOR CAREER	\$505.00	1522	Printed	Expense	<input type="checkbox"/>		
16640	02/15/2024	GEORGIA DEPARTMENT OF REVENUE	\$5,900.00	1522	Printed	Expense	<input type="checkbox"/>		
16641	02/15/2024	GEORGIA POWER COMPANY	\$3,190.93	1522	Printed	Expense	<input type="checkbox"/>		
16642	02/15/2024	GREENE, JUSTIN	\$320.00	1522	Printed	Expense	<input type="checkbox"/>		
16643	02/15/2024	GRIFFIN RESA	\$4,594.24	1522	Printed	Expense	<input type="checkbox"/>		
16644	02/15/2024	HAMPTON INN BY HILTON PERRY GA	\$417.00	1522	Printed	Expense	<input type="checkbox"/>		
16645	02/15/2024	hand2mind, Inc	\$471.72	1522	Printed	Expense	<input type="checkbox"/>		
16646	02/15/2024	HOME DEPOT	\$493.68	1522	Printed	Expense	<input type="checkbox"/>		
16647	02/15/2024	Iddings, James Ross	\$46.90	1522	Printed	Expense	<input type="checkbox"/>		
16648	02/15/2024	INTERQUEST DETECTION CANINES OF GA LLC	\$985.00	1522	Printed	Expense	<input type="checkbox"/>		
16649	02/15/2024	INTERSTATE BILLING SERVICE	\$4,584.13	1522	Printed	Expense	<input type="checkbox"/>		
16650	02/15/2024	JEFFERY BOATWRIGHT	\$640.00	1522	Printed	Expense	<input type="checkbox"/>		
16651	02/15/2024	KEMPSON ROBIN D	\$65.89	1522	Printed	Expense	<input type="checkbox"/>		

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16652	02/15/2024	LAWSON PRODUCTS, INC	\$422.98	1522	Printed	Expense	<input type="checkbox"/>		
16653	02/15/2024	MBG OFFICE SYSTEMS	\$31.24	1522	Printed	Expense	<input type="checkbox"/>		
16654	02/15/2024	MEDICAL PROVIDER SERVICES INC	\$108.33	1522	Printed	Expense	<input type="checkbox"/>		
16655	02/15/2024	MICRO TECHNOLOGY CONSULTANT	\$300.00	1522	Printed	Expense	<input type="checkbox"/>		
16656	02/15/2024	MIDDLE GEORGIA FLEET SERVICE, LLC	\$450.00	1522	Printed	Expense	<input type="checkbox"/>		
16657	02/15/2024	NAVIGATE 360 LLC	\$2,652.25	1522	Printed	Expense	<input type="checkbox"/>		
16658	02/15/2024	PIKE DEPOT	\$358.99	1522	Printed	Expense	<input type="checkbox"/>		
16659	02/15/2024	RANKA TOOLS INC	\$782.23	1522	Printed	Expense	<input type="checkbox"/>		
16660	02/15/2024	Rawls, William M	\$53.39	1522	Printed	Expense	<input type="checkbox"/>		
16661	02/15/2024	SHERWIN-WILLIAMS	\$331.22	1522	Printed	Expense	<input type="checkbox"/>		
16662	02/15/2024	SIDNEY LEE WELDING SUPPLY	\$436.00	1522	Printed	Expense	<input type="checkbox"/>		
16663	02/15/2024	SONNY'S ICE INC	\$190.00	1522	Printed	Expense	<input type="checkbox"/>		
16664	02/15/2024	SOUTH WESTERN COMMUNICATIONS INC	\$585.00	1522	Printed	Expense	<input type="checkbox"/>		
16665	02/15/2024	STRICKLAND JAMIE	\$480.00	1522	Printed	Expense	<input type="checkbox"/>		
16666	02/15/2024	SWEATMON, TERRY SR	\$1,000.00	1522	Printed	Expense	<input type="checkbox"/>		
16667	02/15/2024	SWEATMON, TERRY SR	\$1,000.00	1522	Printed	Expense	<input type="checkbox"/>		
16668	02/15/2024	THE BUS CENTER OF ATLANTA LLC	\$799.20	1522	Printed	Expense	<input type="checkbox"/>		
16669	02/15/2024	UNITY SCHOOL BUS PARTS	\$2,854.38	1522	Printed	Expense	<input type="checkbox"/>		
16670	02/15/2024	VIACON INC	\$13,100.00	1522	Printed	Expense	<input type="checkbox"/>		
16671	02/15/2024	WEBB, CARLA	\$221.57	1522	Printed	Expense	<input type="checkbox"/>		
16672	02/15/2024	WEST GA RESA	\$725.00	1522	Printed	Expense	<input type="checkbox"/>		

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16673	02/15/2024	Whites Plumbing Co Inc.	\$20,200.00	1522	Printed	Expense	<input type="checkbox"/>		
16674	02/15/2024	WILLIAM V MACGILL & CO	\$316.61	1522	Printed	Expense	<input type="checkbox"/>		
16675	02/15/2024	WILSON NATHAN	\$1,039.76	1522	Printed	Expense	<input type="checkbox"/>		
16676	02/15/2024	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$46.00	1522	Printed	Expense	<input type="checkbox"/>		
16677	02/15/2024	YANCEY POWER SYSTEMS	\$1,016.96	1522	Printed	Expense	<input type="checkbox"/>		
16678	02/15/2024	FOLLETT, BRISTOL	\$361.60	1526	Printed	Expense	<input type="checkbox"/>		
16679	02/15/2024	Lewis, Peyton C	\$1,500.00	1526	Printed	Expense	<input type="checkbox"/>		
16680	02/15/2024	RIDLEY, CHRISTNA	\$1,500.00	1526	Printed	Expense	<input type="checkbox"/>		
16681	02/15/2024	Simon, Jessica	\$692.80	1526	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$442,834.16

Report Total Amount: Amount

End of Report