

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**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
14917	03/03/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1459	Printed	Expense	<input type="checkbox"/>		
14918	03/03/2023	AMAZON CAPITAL SERVICES, INC	\$2,094.19	1459	Printed	Expense	<input type="checkbox"/>		
14919	03/03/2023	APPLE COMPUTER INC	\$36.00	1459	Printed	Expense	<input type="checkbox"/>		
14920	03/03/2023	ARAMARK SERVICES, LLC	\$716.03	1459	Printed	Expense	<input type="checkbox"/>		
14921	03/03/2023	BUSTER'S	\$303.64	1459	Printed	Expense	<input type="checkbox"/>		
14922	03/03/2023	CAROLINA BIOLOGICAL SUPPLIES	\$1,010.65	1459	Printed	Expense	<input type="checkbox"/>		
14923	03/03/2023	CHICK-FIL-A THOMASTON	\$157.05	1459	Printed	Expense	<input type="checkbox"/>		
14924	03/03/2023	CINTAS CORP	\$140.00	1459	Printed	Expense	<input type="checkbox"/>		
14925	03/03/2023	CITY OF ZEBULON	\$7,926.95	1459	Printed	Expense	<input type="checkbox"/>		
14926	03/03/2023	CUSTOM MOBILITY VAN & LIFT	\$891.64	1459	Printed	Expense	<input type="checkbox"/>		
14927	03/03/2023	FOLLETT SCHOOL SOLUTIONS	\$158.17	1459	Printed	Expense	<input type="checkbox"/>		
14928	03/03/2023	GOFORTH WILLIAMSON, INC	\$55,545.00	1459	Printed	Expense	<input type="checkbox"/>		
14929	03/03/2023	GRIFFIN RESA	\$9,171.63	1459	Printed	Expense	<input type="checkbox"/>		
14930	03/03/2023	HAWTHORNE EDUCATIONAL SERVICES	\$296.00	1459	Printed	Expense	<input type="checkbox"/>		
14931	03/03/2023	HOWARD INDUSTRIES INC	\$3,118.50	1459	Printed	Expense	<input type="checkbox"/>		
14932	03/03/2023	KEMPSON ROBIN D	\$59.00	1459	Printed	Expense	<input type="checkbox"/>		
14933	03/03/2023	LAKESHORE CURRICULUM MTLs CO	\$537.00	1459	Printed	Expense	<input type="checkbox"/>		
14934	03/03/2023	LAWSON PRODUCTS, INC	\$210.14	1459	Printed	Expense	<input type="checkbox"/>		
14935	03/03/2023	MADDOX MICHAEL	\$456.38	1459	Printed	Expense	<input type="checkbox"/>		
14936	03/03/2023	MEDICAL PROVIDER SERVICES INC	\$86.13	1459	Printed	Expense	<input type="checkbox"/>		
14937	03/03/2023	MONKEY WRENCH TOOL SALES	\$153.96	1459	Printed	Expense	<input type="checkbox"/>		
14938	03/03/2023	OFFICE DEPOT	\$116.89	1459	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
14939	03/03/2023	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$540.00	1459	Printed	Expense	<input type="checkbox"/>		
14940	03/03/2023	PIKE DEPOT	\$199.74	1459	Printed	Expense	<input type="checkbox"/>		
14941	03/03/2023	PITTS WESLEY A	\$157.28	1459	Printed	Expense	<input type="checkbox"/>		
14942	03/03/2023	PROGRESS LEARNING LLC	\$527.80	1459	Printed	Expense	<input type="checkbox"/>		
14943	03/03/2023	RIVERSIDE INSIGHTS	\$1,116.50	1459	Printed	Expense	<input type="checkbox"/>		
14944	03/03/2023	SCHOLASTIC TESTING SERVICE	\$78.67	1459	Printed	Expense	<input type="checkbox"/>		
14945	03/03/2023	SONNY'S ICE INC	\$190.00	1459	Printed	Expense	<input type="checkbox"/>		
14946	03/03/2023	SOUTHERN RIVERS ENERGY	\$17,841.97	1459	Printed	Expense	<input type="checkbox"/>		
14947	03/03/2023	STATE FARM INSURANCE	\$100.00	1459	Printed	Expense	<input type="checkbox"/>		
14948	03/03/2023	STATE FARM INSURANCE	\$100.00	1459	Printed	Expense	<input type="checkbox"/>		
14949	03/03/2023	SUPERIOR WATER SERVICES INC	\$170.18	1459	Printed	Expense	<input type="checkbox"/>		
14950	03/03/2023	THOMASTON MEDICAL CLINIC	\$185.00	1459	Printed	Expense	<input type="checkbox"/>		
14951	03/03/2023	WEX BANK	\$83.23	1459	Printed	Expense	<input type="checkbox"/>		
14952	03/03/2023	Whites Plumbing Co Inc.	\$918.11	1459	Printed	Expense	<input type="checkbox"/>		
14953	03/03/2023	WILLIAM V MACGILL & CO	\$269.60	1459	Printed	Expense	<input type="checkbox"/>		
14954	03/10/2023	ADVANCED POWER EQUIPMENT INC	\$219.01	1478	Printed	Expense	<input type="checkbox"/>		
14955	03/10/2023	AMAZON CAPITAL SERVICES, INC	\$2,085.71	1478	Printed	Expense	<input type="checkbox"/>		
14956	03/10/2023	AMERISURE INSURANCE	\$7,925.50	1478	Printed	Expense	<input type="checkbox"/>		
14957	03/10/2023	BRADLEY, JANETTE	\$31.91	1478	Printed	Expense	<input type="checkbox"/>		
14958	03/10/2023	Cromer, Ethan	\$443.58	1478	Printed	Expense	<input type="checkbox"/>		
14959	03/10/2023	Davis, Jennifer R	\$234.95	1478	Printed	Expense	<input type="checkbox"/>		
14960	03/10/2023	DAWSON, CARRIE R.	\$377.96	1478	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
14961	03/10/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$347.00	1478	Printed	Expense	<input type="checkbox"/>		
14962	03/10/2023	GAPT	\$220.00	1478	Printed	Expense	<input type="checkbox"/>		
14963	03/10/2023	GAS SOUTH	\$10,176.49	1478	Printed	Expense	<input type="checkbox"/>		
14964	03/10/2023	GASN	\$385.00	1478	Printed	Expense	<input type="checkbox"/>		
14965	03/10/2023	GEORGIA POWER COMPANY	\$15,366.32	1478	Printed	Expense	<input type="checkbox"/>		
14966	03/10/2023	GFL SOLID WASTE SOUTHEAST LLC	\$4,152.84	1478	Printed	Expense	<input type="checkbox"/>		
14967	03/10/2023	GRIFFIN RESA	\$69.00	1478	Printed	Expense	<input type="checkbox"/>		
14968	03/10/2023	INSTITUTE MULTI-SENSORY ED	\$65.00	1478	Printed	Expense	<input type="checkbox"/>		
14969	03/10/2023	IRIS CITY CHIROPRACTIC CENTER	\$90.00	1478	Printed	Expense	<input type="checkbox"/>		
14970	03/10/2023	J & L BACKFLOW INC	\$1,500.00	1478	Printed	Expense	<input type="checkbox"/>		
14971	03/10/2023	JENNIFER ADAMS	\$374.96	1478	Printed	Expense	<input type="checkbox"/>		
14972	03/10/2023	JOHNSON KIMBERLY	\$344.96	1478	Printed	Expense	<input type="checkbox"/>		
14973	03/10/2023	Johnson, Emily G	\$238.16	1478	Printed	Expense	<input type="checkbox"/>		
14974	03/10/2023	LAKESHORE CURRICULUM MTLs CO	\$3.97	1478	Printed	Expense	<input type="checkbox"/>		
14975	03/10/2023	Lanca Potter, Dawn D	\$376.16	1478	Printed	Expense	<input type="checkbox"/>		
14976	03/10/2023	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1478	Printed	Expense	<input type="checkbox"/>		
14977	03/10/2023	Norton, Taylor G	\$54.17	1478	Printed	Expense	<input type="checkbox"/>		
14978	03/10/2023	OFFICE DEPOT	\$1,460.98	1478	Printed	Expense	<input type="checkbox"/>		
14979	03/10/2023	PEABODY, ALLISON	\$440.96	1478	Printed	Expense	<input type="checkbox"/>		
14980	03/10/2023	PITNEY BOWES	\$1,510.00	1478	Printed	Expense	<input type="checkbox"/>		
14981	03/10/2023	PITNEY BOWES/LEASE	\$429.99	1478	Printed	Expense	<input type="checkbox"/>		
14982	03/10/2023	PITTS PEST CONTROL INC	\$995.00	1478	Printed	Expense	<input type="checkbox"/>		

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14983	03/10/2023	REEDER SHANNON	\$65.50	1478	Printed	Expense	<input type="checkbox"/>		
14984	03/10/2023	RESOLUTIONS IN SPECIAL EDUCATION	\$185.00	1478	Printed	Expense	<input type="checkbox"/>		
14985	03/10/2023	RICOH USA INC	\$2,262.60	1478	Printed	Expense	<input type="checkbox"/>		
14986	03/10/2023	SOUTHERN RIVERS ENERGY	\$668.00	1478	Printed	Expense	<input type="checkbox"/>		
14987	03/10/2023	STATE FARM INSURANCE	\$149.00	1478	Printed	Expense	<input type="checkbox"/>		
14988	03/10/2023	SWEATMON MAINTENANCE SERVICES LLC	\$13,464.00	1478	Printed	Expense	<input type="checkbox"/>		
14989	03/10/2023	THOMKA, JESSICA	\$56.33	1478	Printed	Expense	<input type="checkbox"/>		
14990	03/10/2023	WALTHALL OIL COMPANY	\$1,012.46	1478	Printed	Expense	<input type="checkbox"/>		
14991	03/10/2023	WATTS SHERYL T	\$258.96	1478	Printed	Expense	<input type="checkbox"/>		
14992	03/10/2023	WEBB, CARLA	\$171.67	1478	Printed	Expense	<input type="checkbox"/>		
14993	03/10/2023	WEX BANK	\$714.02	1478	Printed	Expense	<input type="checkbox"/>		
14994	03/10/2023	WHITEHEAD, ALEXIS	\$925.00	1478	Printed	Expense	<input type="checkbox"/>		
14995	03/17/2023	4 IMPRINT USA INC	\$571.57	1489	Printed	Expense	<input type="checkbox"/>		
14996	03/17/2023	A&B HEATING & COOLING CO INC	\$11,700.00	1489	Printed	Expense	<input type="checkbox"/>		
14997	03/17/2023	AMAZON CAPITAL SERVICES, INC	\$746.19	1489	Printed	Expense	<input type="checkbox"/>		
14998	03/17/2023	ARCHER SAND & GRAVEL INC.	\$3,616.80	1489	Printed	Expense	<input type="checkbox"/>		
14999	03/17/2023	AT&T	\$752.50	1489	Printed	Expense	<input type="checkbox"/>		
15000	03/17/2023	BUS PARTS WAREHOUSE	\$85.89	1489	Printed	Expense	<input type="checkbox"/>		
15001	03/17/2023	CINDY'S FLORIST	\$28.50	1489	Printed	Expense	<input type="checkbox"/>		
15002	03/17/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$345.87	1489	Printed	Expense	<input type="checkbox"/>		
15003	03/17/2023	CRYSTAL SPRINGS	\$196.97	1489	Printed	Expense	<input type="checkbox"/>		
15004	03/17/2023	CUMMINS SALES AND SERVICE	\$1,619.11	1489	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15005	03/17/2023	DUNCAN S MICHAEL	\$176.86	1489	Printed	Expense	<input type="checkbox"/>		
15006	03/17/2023	FOCAL POINT K12 INC	\$22,800.00	1489	Printed	Expense	<input type="checkbox"/>		
15007	03/17/2023	GAPT	\$660.00	1489	Printed	Expense	<input type="checkbox"/>		
15008	03/17/2023	GEORGIA POWER COMPANY	\$3,157.53	1489	Printed	Expense	<input type="checkbox"/>		
15009	03/17/2023	GRIFFIN RESA	\$847.63	1489	Printed	Expense	<input type="checkbox"/>		
15010	03/17/2023	INNOVATIVE THERAPY CONCEPTS	\$1,300.00	1489	Printed	Expense	<input type="checkbox"/>		
15011	03/17/2023	J W PEPPER OF ATLANTA	\$492.44	1489	Printed	Expense	<input type="checkbox"/>		
15012	03/17/2023	JONES SCHOOL SUPPLY CO INC	\$453.50	1489	Printed	Expense	<input type="checkbox"/>		
15013	03/17/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1489	Printed	Expense	<input type="checkbox"/>		
15014	03/17/2023	MEDICAL PROVIDER SERVICES INC	\$250.45	1489	Printed	Expense	<input type="checkbox"/>		
15015	03/17/2023	MEJA CONSTRUCTION INC	\$256,995.00	1489	Printed	Expense	<input type="checkbox"/>		
15016	03/17/2023	MICRO TECHNOLOGY CONSULTANT	\$295.00	1489	Printed	Expense	<input type="checkbox"/>		
15017	03/17/2023	NASH ROOFING CONTRACTORS INC	\$8,000.00	1489	Printed	Expense	<input type="checkbox"/>		
15018	03/17/2023	NAVIGATE 360 LLC	\$2,575.00	1489	Printed	Expense	<input type="checkbox"/>		
15019	03/17/2023	S & J INDUSTRIAL SUPPLY INC	\$96.28	1489	Printed	Expense	<input type="checkbox"/>		
15020	03/17/2023	SIDNEY LEE WELDING SUPPLY	\$17.64	1489	Printed	Expense	<input type="checkbox"/>		
15021	03/17/2023	SOUTHERN FORD OF THOMASTON	\$400.95	1489	Printed	Expense	<input type="checkbox"/>		
15022	03/17/2023	WALTHALL OIL COMPANY	\$28,827.61	1489	Printed	Expense	<input type="checkbox"/>		
15023	03/17/2023	YANCEY POWER SYSTEMS	\$1,492.06	1489	Printed	Expense	<input type="checkbox"/>		
15024	03/24/2023	ALL ABOUT NETWORK, LLC	\$288.00	1509	Printed	Expense	<input type="checkbox"/>		
15025	03/24/2023	AMAZON CAPITAL SERVICES, INC	\$1,814.00	1509	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15026	03/24/2023	ATLANTA HISTORICAL SOCIETY INC	\$350.00	1509	Printed	Expense	<input type="checkbox"/>		
15027	03/24/2023	BAADE, BRANDI	\$254.53	1509	Printed	Expense	<input type="checkbox"/>		
15028	03/24/2023	CAROLINA BIOLOGICAL SUPPLIES	\$1,483.91	1509	Printed	Expense	<input type="checkbox"/>		
15029	03/24/2023	CTR STUDIOS LLC	\$2,000.00	1509	Printed	Expense	<input type="checkbox"/>		
15030	03/24/2023	CUMMINS SALES AND SERVICE	\$770.00	1509	Printed	Expense	<input type="checkbox"/>		
15031	03/24/2023	CUSTOM MOBILITY VAN & LIFT	\$1,032.25	1509	Printed	Expense	<input type="checkbox"/>		
15032	03/24/2023	D & K PLUMBING CO INC	\$2,100.00	1509	Printed	Expense	<input type="checkbox"/>		
15033	03/24/2023	Davis, Jennifer R	\$87.88	1509	Printed	Expense	<input type="checkbox"/>		
15034	03/24/2023	DELTAMATH SOLUTIONS INC	\$3,800.00	1509	Printed	Expense	<input type="checkbox"/>		
15035	03/24/2023	DUNCAN S MICHAEL	\$114.71	1509	Printed	Expense	<input type="checkbox"/>		
15036	03/24/2023	FIRE SYSTEMS INC	\$10,540.00	1509	Printed	Expense	<input type="checkbox"/>		
15037	03/24/2023	GEORGIA POWER COMPANY	\$2,595.53	1509	Printed	Expense	<input type="checkbox"/>		
15038	03/24/2023	GEORGIA SCHOOL BOARD ASSOC	\$942.50	1509	Printed	Expense	<input type="checkbox"/>		
15039	03/24/2023	GRIFFIN RESA	\$566.70	1509	Printed	Expense	<input type="checkbox"/>		
15040	03/24/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$2,571.25	1509	Printed	Expense	<input type="checkbox"/>		
15041	03/24/2023	INTERSTATE BILLING SERVICE	\$4,619.13	1509	Printed	Expense	<input type="checkbox"/>		
15042	03/24/2023	Johnson, Emily G	\$59.47	1509	Printed	Expense	<input type="checkbox"/>		
15043	03/24/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1509	Printed	Expense	<input type="checkbox"/>		
15044	03/24/2023	MEDICAL PROVIDER SERVICES INC	\$43.39	1509	Printed	Expense	<input type="checkbox"/>		
15045	03/24/2023	MICRO TECHNOLOGY CONSULTANT	\$225.00	1509	Printed	Expense	<input type="checkbox"/>		
15046	03/24/2023	MIDDLE GEORGIA FLEET SERVICE, LLC	\$350.00	1509	Printed	Expense	<input type="checkbox"/>		

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15047	03/24/2023	Moore, Tommy Shane	\$167.68	1509	Printed	Expense	<input type="checkbox"/>		
15048	03/24/2023	NATIONAL BUSINESS FURNITURE	\$1,455.00	1509	Printed	Expense	<input type="checkbox"/>		
15049	03/24/2023	PEACH STATE FREIGHTLINER	\$56.20	1509	Printed	Expense	<input type="checkbox"/>		
15050	03/24/2023	PIKE COUNTY TAG AGENT	\$240.00	1509	Printed	Expense	<input type="checkbox"/>		
15051	03/24/2023	RICOH USA INC	\$2,667.78	1509	Printed	Expense	<input type="checkbox"/>		
15052	03/24/2023	RIVERSIDE INSIGHTS	\$568.70	1509	Printed	Expense	<input type="checkbox"/>		
15053	03/24/2023	SCHOLASTIC INC.	\$2,499.35	1509	Printed	Expense	<input type="checkbox"/>		
15054	03/24/2023	Thompson, Christina A	\$187.33	1509	Printed	Expense	<input type="checkbox"/>		
15055	03/24/2023	TOP CHEMICAL CO. INC	\$88.90	1509	Printed	Expense	<input type="checkbox"/>		
15056	03/24/2023	WALMART STORE	\$116.71	1509	Printed	Expense	<input type="checkbox"/>		
15057	03/24/2023	WEBB, CARLA	\$74.06	1509	Printed	Expense	<input type="checkbox"/>		
15058	03/24/2023	Whites Plumbing Co Inc.	\$13,431.40	1509	Printed	Expense	<input type="checkbox"/>		
15059	03/24/2023	WINSOR LEARNING, INC	\$5,173.50	1509	Printed	Expense	<input type="checkbox"/>		
15060	03/31/2023	AMAZON CAPITAL SERVICES, INC	\$4,897.28	1526	Printed	Expense	<input type="checkbox"/>		
15061	03/31/2023	BAADE, BRANDI	\$223.46	1526	Printed	Expense	<input type="checkbox"/>		
15062	03/31/2023	BATTELLE FOR KIDS	\$149.00	1526	Printed	Expense	<input type="checkbox"/>		
15063	03/31/2023	BIO COMPANY INC	\$61.50	1526	Printed	Expense	<input type="checkbox"/>		
15064	03/31/2023	BLUE FLAME GAS COMPANY	\$809.19	1526	Printed	Expense	<input type="checkbox"/>		
15065	03/31/2023	BOUND TO STAY BOUND BOOKS INC	\$16.79	1526	Printed	Expense	<input type="checkbox"/>		
15066	03/31/2023	CAPITAL CITY MECHANICAL SERVICES INC	\$310.00	1526	Printed	Expense	<input type="checkbox"/>		
15067	03/31/2023	CAROLINA BIOLOGICAL SUPPLIES	\$1,009.52	1526	Printed	Expense	<input type="checkbox"/>		
15068	03/31/2023	CITY OF ZEBULON	\$6,408.15	1526	Printed	Expense	<input type="checkbox"/>		

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15069	03/31/2023	CLEVELAND MARRIOTT EAST	\$217.38	1526	Printed	Expense	<input type="checkbox"/>		
15070	03/31/2023	DUNCAN S MICHAEL	\$255.85	1526	Printed	Expense	<input type="checkbox"/>		
15071	03/31/2023	EDVENTURE-GA LLC	\$1,600.00	1526	Printed	Expense	<input type="checkbox"/>		
15072	03/31/2023	FOLLETT CONTENT SOLUTIONS LLC	\$8,049.23	1526	Printed	Expense	<input type="checkbox"/>		
15073	03/31/2023	GAS SOUTH	\$5,402.24	1526	Printed	Expense	<input type="checkbox"/>		
15074	03/31/2023	GREENE, JUSTIN	\$880.00	1526	Printed	Expense	<input type="checkbox"/>		
15075	03/31/2023	GRIFFIN RESA	\$606.50	1526	Printed	Expense	<input type="checkbox"/>		
15076	03/31/2023	HOME DEPOT	\$413.00	1526	Printed	Expense	<input type="checkbox"/>		
15077	03/31/2023	JEFFERY BOATWRIGHT	\$920.00	1526	Printed	Expense	<input type="checkbox"/>		
15078	03/31/2023	KIWANIS	\$125.00	1526	Printed	Expense	<input type="checkbox"/>		
15079	03/31/2023	LEARNING WITHOUT TEARS	\$1,050.00	1526	Printed	Expense	<input type="checkbox"/>		
15080	03/31/2023	MEDICAL PROVIDER SERVICES INC	\$186.76	1526	Printed	Expense	<input type="checkbox"/>		
15081	03/31/2023	OFFICE DEPOT	\$1,303.93	1526	Printed	Expense	<input type="checkbox"/>		
15082	03/31/2023	P&D ENTERPRISES FLEET REPAIR & SALES INC	\$300.00	1526	Printed	Expense	<input type="checkbox"/>		
15083	03/31/2023	PIKE COUNTY TAG AGENT	\$480.00	1526	Printed	Expense	<input type="checkbox"/>		
15084	03/31/2023	PITNEY BOWES	\$86.20	1526	Printed	Expense	<input type="checkbox"/>		
15085	03/31/2023	PITTS WESLEY A	\$66.02	1526	Printed	Expense	<input type="checkbox"/>		
15086	03/31/2023	RPM REWARDS	\$84.00	1526	Printed	Expense	<input type="checkbox"/>		
15087	03/31/2023	SCHOOL SPECIALITY	\$6,769.53	1526	Printed	Expense	<input type="checkbox"/>		
15088	03/31/2023	SMITH, ROCHELLE LEE	\$92.00	1526	Printed	Expense	<input type="checkbox"/>		
15089	03/31/2023	SONNY'S ICE INC	\$190.00	1526	Printed	Expense	<input type="checkbox"/>		
15090	03/31/2023	SOUTHERN RIVERS ENERGY	\$16,490.42	1526	Printed	Expense	<input type="checkbox"/>		



# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**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
15091	03/31/2023	SWEATMON MAINTENANCE SERVICES LLC	\$6,732.00	1526	Printed	Expense	<input type="checkbox"/>		
15092	03/31/2023	THERAPRO INC	\$289.30	1526	Printed	Expense	<input type="checkbox"/>		
15093	03/31/2023	ULINE	\$1,130.75	1526	Printed	Expense	<input type="checkbox"/>		
15094	03/31/2023	VERIZON WIRELESS	\$4,149.34	1526	Printed	Expense	<input type="checkbox"/>		
15095	03/31/2023	WALTHALL OIL COMPANY	\$24,308.74	1526	Printed	Expense	<input type="checkbox"/>		
15096	03/31/2023	WEX BANK	\$741.17	1526	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$738,748.61						

**Report Total Amount:** Amount

**End of Report**