

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 09/01/2023

**To Date:** 09/30/2023

**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
15695	09/01/2023	Allison, Calin Elizabeth	\$135.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15696	09/01/2023	AMAZON CAPITAL SERVICES, INC	\$11,779.18	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15697	09/01/2023	APPLE COMPUTER INC	\$25,016.65	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15698	09/01/2023	ARAMARK SERVICES, LLC	\$180.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15699	09/01/2023	B & H PHOTO VIDEO	\$20,523.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15700	09/01/2023	BEDFORD ST MARTENS	\$4,908.66	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15701	09/01/2023	BEHAVIOR MANAGEMENT CONSULTANTS INC	\$531.25	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15702	09/01/2023	BRIGHTLY SOFTWARE INC	\$4,034.09	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15703	09/01/2023	BUSTER'S	\$418.27	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15704	09/01/2023	CITY OF ZEBULON	\$5,554.35	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 15706	09/01/2023	CONCORD CART COMPANY LLC	\$351.75	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15707	09/01/2023	CONNELL, KRISTY	\$146.10	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15708	09/01/2023	EXPLORELEARNING, LLC	\$3,295.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15709	09/01/2023	FIRE SYSTEMS INC	\$1,155.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15710	09/01/2023	GAS SOUTH	\$3,621.20	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15711	09/01/2023	GASFA	\$100.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15712	09/01/2023	GEORGIA ACCREDITING COMMI	\$250.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15713	09/01/2023	GEORGIA POWER COMPANY	\$31,570.48	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15714	09/01/2023	GEORGIA SCHOOL BOARD ASSOC	\$2,500.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15715	09/01/2023	GRIFFIN GLASS CENTER INC	\$798.30	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15716	09/01/2023	GRIFFIN RESA	\$21,282.40	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15717	09/01/2023	GSSA	\$429.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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**Types:** ☒ Expense ☐ Manual ☐ Payroll ☐ Payroll Deductions ☐ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15718	09/01/2023	HILTON GARDEN INN ATHENS DOWNTOWN	\$288.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15719	09/01/2023	HOME DEPOT	\$1,675.29	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15720	09/01/2023	HOUGHTON MIFFLIN COMPANY	\$10,000.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15721	09/01/2023	HUFFSTETLER KEVIN D	\$62.34	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15722	09/01/2023	IMAGINE LEARNING	\$3,845.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15723	09/01/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$985.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15724	09/01/2023	JIREH SUPPLIES INC	\$10,200.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15725	09/01/2023	LAKESHORE CURRICULUM MTLs CO	\$1,785.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15726	09/01/2023	LEARNING A-Z	\$4,984.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15727	09/01/2023	MICRO TECHNOLOGY CONSULTANT	\$3,400.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15728	09/01/2023	MUSIC & ARTS CENTER	\$111.95	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15729	09/01/2023	OFFICE DEPOT	\$372.63	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15730	09/01/2023	PEACH STATE FREIGHTLINER	\$337.48	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15731	09/01/2023	PITTS PEST CONTROL INC	\$995.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15732	09/01/2023	POSITIVE ACTION INC	\$1,401.70	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15733	09/01/2023	POWER SCHOOL GROUP LLC	\$7,300.05	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15734	09/01/2023	RANKA TOOLS INC	\$553.50	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15735	09/01/2023	REALTIME MUSIC SOLUTIONS	\$1,595.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15736	09/01/2023	Savvas Learning Company LLC	\$4,790.63	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15737	09/01/2023	SCHOLASTIC INC.	\$6,815.73	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15738	09/01/2023	SOUTHERN RIVERS ENERGY	\$24,974.97	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15739	09/01/2023	STEELE CHANDA	\$621.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15740	09/01/2023	THOMASTON MEDICAL CLINIC	\$800.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15741	09/01/2023	TYLER TECHNOLOGIES INC	\$5,390.77	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15742	09/01/2023	VERIZON WIRELESS	\$466.32	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15743	09/01/2023	VISTA HIGHER LEARNING INC	\$29,221.28	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15744	09/01/2023	VOYAGER SOPRIS LEARNING	\$5,219.45	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15745	09/01/2023	WALMART STORE	\$440.92	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15746	09/01/2023	WEX BANK	\$870.47	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15747	09/01/2023	WRIGHT BROTHERS INC	\$2,167.43	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15748	09/01/2023	YANCEY POWER SYSTEMS	\$1,107.07	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15749	09/01/2023	YTS TURBOCHARGERS LLC	\$995.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15750	09/01/2023	ZIPGRADE LLC	\$139.80	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15751	09/01/2023	AMAZON CAPITAL SERVICES, INC	\$1,357.66	1755	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15752	09/01/2023	GA BUREAU OF INVESTIGATION	\$868.00	1755	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15753	09/01/2023	HOWARD INDUSTRIES INC	\$1,580.00	1755	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15754	09/01/2023	SHERWIN-WILLIAMS	\$1,125.67	1755	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15755	09/01/2023	Whites Plumbing Co Inc.	\$2,133.85	1755	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15756	09/05/2023	CITY PHARMACY	\$1,540.85	1130	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15757	09/08/2023	A&B HEATING & COOLING CO INC	\$656.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15758	09/08/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15759	09/08/2023	ALL ABOUT NETWORK, LLC	\$448.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15760	09/08/2023	AMAZON CAPITAL SERVICES, INC	\$3,710.33	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15761	09/08/2023	AT&T	\$760.07	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15762	09/08/2023	AWE LEARNING	\$3,493.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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**To Date:** 09/30/2023

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**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
15763	09/08/2023	CINTAS CORP	\$171.32	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15764	09/08/2023	CULTIVATE 21	\$9,850.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15765	09/08/2023	DANMAR PRODUCTS INC	\$176.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15766	09/08/2023	ENERGY SOLUTIONS TECHNOLOGY INC	\$399.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 15768	09/08/2023	FIRE SYSTEMS INC	\$4,236.65	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15769	09/08/2023	GA BUREAU OF INVESTIGATION	\$821.75	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15770	09/08/2023	GAEL	\$275.00	1146	Printed	Expense	<input type="checkbox"/>		
15771	09/08/2023	GEORGIA CENTER FOR NONPROFITS	\$145.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 15773	09/08/2023	GRAINGER	\$141.26	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15774	09/08/2023	GRAPHIC TECHNOLOGY SOLUTIONS LLC	\$75.74	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15775	09/08/2023	GRIFFIN FORD SALES INC	\$934.01	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15776	09/08/2023	GRIFFIN RESA	\$51.96	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15777	09/08/2023	HEINEMANN	\$892.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15778	09/08/2023	JOHNSON KIMBERLY	\$133.62	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15779	09/08/2023	LAKESHORE CURRICULUM MTLs CO	\$182.95	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15780	09/08/2023	LAWSON PRODUCTS, INC	\$351.22	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15781	09/08/2023	MICRO TECHNOLOGY CONSULTANT	\$500.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15782	09/08/2023	OFFICE DEPOT	\$572.03	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15783	09/08/2023	OVERHEAD DOOR COMPANY OF MACON INC	\$225.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15784	09/08/2023	P&D ENTERPRISES FLEET REPAIR & SALES INC	\$450.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15785	09/08/2023	PADLET	\$1,500.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15786	09/08/2023	PEACH STATE FREIGHTLINER	\$2,701.73	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15787	09/08/2023	PIKE DEPOT	\$1,390.63	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15788	09/08/2023	RESTORATION 1 OF MCDONOUGH	\$515.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15789	09/08/2023	RPM REWARDS	\$120.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15790	09/08/2023	SIDNEY LEE WELDING SUPPLY	\$20.78	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15791	09/08/2023	SOUTHERN RIVERS ENERGY	\$376.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15792	09/08/2023	STANSBERRY, CYNTHIA	\$340.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15793	09/08/2023	SWEATMON, TERRY SR	\$3,000.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15794	09/08/2023	Turner, Melissa	\$200.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15795	09/08/2023	WALTHALL OIL COMPANY	\$27,646.92	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15796	09/08/2023	Whites Plumbing Co Inc.	\$1,360.00	1146	Printed	Expense	<input type="checkbox"/>		
15797	09/08/2023	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$362.75	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15798	09/08/2023	WRIGHT BROTHERS INC	\$778.70	1146	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15799	09/12/2023	GEORGIA DEPT OF EDUCATION	\$75.00	1757	Printed	Expense	<input type="checkbox"/>		
15800	09/15/2023	4 IMPRINT USA INC	\$1,739.35	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15801	09/15/2023	ALL ABOUT NETWORK, LLC	\$660.50	1159	Printed	Expense	<input type="checkbox"/>		
15802	09/15/2023	AMAZON CAPITAL SERVICES, INC	\$9,246.64	1159	Printed	Expense	<input type="checkbox"/>		
15803	09/15/2023	AMERICAN ASSOCIATINO OF SCHOOL	\$1,375.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15804	09/15/2023	AMERICAN READING COMPANY INC	\$31,080.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15805	09/15/2023	AMERISURE INSURANCE	\$8,829.40	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15806	09/15/2023	APPLE COMPUTER INC	\$5,199.90	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15807	09/15/2023	B & H ELECTRIC SUPPLY INC	\$1,953.45	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15808	09/15/2023	BARNES & NOBLE BOOKSELLERS	\$639.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15809	09/15/2023	Blount, Stephanie W	\$707.79	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15810	09/15/2023	CANA COMMUNICATIONS	\$4,477.39	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15811	09/15/2023	CINDY'S FLORIST	\$56.95	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15812	09/15/2023	CITY ELECTRIC SUPPLY COMPANY	\$127.77	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15813	09/15/2023	CONCORD CART COMPANY LLC	\$127.50	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15814	09/15/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$397.71	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15815	09/15/2023	ESGI, LLC	\$3,042.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15816	09/15/2023	GEORGIA POWER COMPANY	\$2,260.60	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15817	09/15/2023	GFL SOLID WASTE SOUTHEAST LLC	\$4,070.46	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15818	09/15/2023	GREAT MINDS PBC	\$3,900.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15819	09/15/2023	GRIFFIN RESA	\$121.40	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15820	09/15/2023	HEINEMANN	\$1,088.24	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15821	09/15/2023	HILTON GARDEN INN ATHENS DOWNTOWN	\$328.00	1159	Printed	Expense	<input type="checkbox"/>		
15822	09/15/2023	HOME DEPOT	\$229.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15823	09/15/2023	INTERSTATE BILLING SERVICE	\$2,335.80	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15824	09/15/2023	LAKESHORE CURRICULUM MTL CO	\$6,282.22	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15825	09/15/2023	LAWSON PRODUCTS, INC	\$1,253.65	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15826	09/15/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15827	09/15/2023	LEARNING A-Z	\$1,179.75	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15828	09/15/2023	NAPA AUTO PARTS	\$2,319.80	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15829	09/15/2023	NATIONAL BUSINESS FURNITURE	\$1,407.90	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15830	09/15/2023	NSO	\$129.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15831	09/15/2023	PARKER BROTHERS OIL, LUBE &	\$67.89	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15832	09/15/2023	PIKE CO CHAMBER OF COMMERCE	\$75.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15833	09/15/2023	PIKE DEPOT	\$47.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15834	09/15/2023	PITNEY BOWES	\$293.07	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15835	09/15/2023	PITNEY BOWES/LEASE	\$429.99	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15836	09/15/2023	PITSCO EDUCATION	\$602.62	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15837	09/15/2023	REALLY GREAT READING COMPANY LLC	\$2,897.70	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15838	09/15/2023	RICOH USA INC	\$2,246.40	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15839	09/15/2023	RICOH USA INC	\$249.59	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15840	09/15/2023	SAFETY-KLEEN SYSTEMS INC	\$183.35	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15841	09/15/2023	SCHOLASTIC INC.	\$4,625.50	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15842	09/15/2023	SCHOOL SPECIALITY	\$873.67	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15843	09/15/2023	SHERWIN-WILLIAMS	\$805.59	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15844	09/15/2023	SPRING HILL SUITES AUGUSTA	\$280.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15845	09/15/2023	THE BUS CENTER OF ATLANTA LLC	\$324.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15846	09/15/2023	THE ENVIRONMENTAL INSTITUTE	\$345.00	1159	Printed	Expense	<input type="checkbox"/>		
15847	09/15/2023	THOMPSON SAVANNAH	\$1,461.30	1159	Printed	Expense	<input type="checkbox"/>		
15848	09/15/2023	WRIGHT BROTHERS INC	\$6,255.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15849	09/15/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 09/01/2023

**To Date:** 09/30/2023

**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
15850	09/15/2023	ZELLNER KATHY	\$30.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15851	09/15/2023	ZIPGRADE LLC	\$69.90	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15852	09/22/2023	A&B HEATING & COOLING CO INC	\$1,894.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15853	09/22/2023	ALPHACARD	\$399.96	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15854	09/22/2023	AMAZON CAPITAL SERVICES, INC	\$3,965.95	1181	Printed	Expense	<input type="checkbox"/>		
15855	09/22/2023	CANA COMMUNICATIONS	\$4,697.02	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15856	09/22/2023	CHRISTIAN JACKSON	\$257.80	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15857	09/22/2023	CITY PHARMACY	\$50.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15858	09/22/2023	Davis, Jennifer R	\$894.39	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15859	09/22/2023	FENCE UNLIMITED	\$4,550.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15860	09/22/2023	FIRE SYSTEMS INC	\$485.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15861	09/22/2023	GAEL	\$925.00	1181	Printed	Expense	<input type="checkbox"/>		
15862	09/22/2023	GEORGIA SCHOOL BOARD ASSOC	\$300.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15863	09/22/2023	GRIFFIN RESA	\$560.48	1181	Printed	Expense	<input type="checkbox"/>		
15864	09/22/2023	HOLLOWAY, JAMES	\$50.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15865	09/22/2023	INSTITUTE MULTI-SENSORY ED	\$6,747.64	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15866	09/22/2023	JOHNSON KIMBERLY	\$249.05	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15867	09/22/2023	Lawrence, Stephanie Denise	\$257.80	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15868	09/22/2023	MID-GA CLEANING SYSTEMS INC	\$350.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15869	09/22/2023	NSO	\$113.00	1181	Printed	Expense	<input type="checkbox"/>		
15870	09/22/2023	PEACH STATE FREIGHTLINER	\$143.80	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15871	09/22/2023	PIKE DEPOT	\$233.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15872	09/22/2023	RICOH USA INC	\$2,418.60	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	



# Pike County Board of Education

## Reprint Check Listing

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15873	09/22/2023	RICOH USA INC	\$82.39	1181	Printed	Expense	<input type="checkbox"/>		
15874	09/22/2023	RIVERSIDE INSIGHTS	\$791.18	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15875	09/22/2023	S & J INDUSTRIAL SUPPLY INC	\$62.18	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15876	09/22/2023	SCHOLASTIC INC.	\$18,109.43	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15877	09/22/2023	SCHOOL OUTFITTERS	\$1,870.40	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15878	09/22/2023	SELECTIVE	\$52,922.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15879	09/22/2023	STEELE CHANDA	\$599.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15880	09/22/2023	TEACHER SYNERGY LLC	\$45.00	1181	Printed	Expense	<input type="checkbox"/>		
15881	09/22/2023	THOMKA, JESSICA	\$117.92	1181	Printed	Expense	<input type="checkbox"/>		
15882	09/22/2023	Thompson, Heidi C	\$137.50	1181	Printed	Expense	<input type="checkbox"/>		
15883	09/22/2023	TROPHIES ON THE GO	\$42.00	1181	Printed	Expense	<input type="checkbox"/>		
15884	09/22/2023	Turner, Kristin W	\$707.79	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15885	09/22/2023	ULINE	\$1,657.30	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15886	09/22/2023	WATTS SHERYL T	\$1,122.71	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15887	09/22/2023	WESTERN PSYCHOLOGICAL SERVICES	\$248.60	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15888	09/22/2023	WILLIAM V MACGILL & CO	\$381.87	1181	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
15889	09/22/2023	WILLIS PRISCILLA	\$774.66	1181	Printed	Expense	<input type="checkbox"/>		
15890	09/22/2023	WRIGHT BROTHERS INC	\$710.13	1181	Printed	Expense	<input type="checkbox"/>		
15891	09/22/2023	ZEBULON POSTMASTER	\$660.00	1181	Printed	Expense	<input type="checkbox"/>		
15892	09/25/2023	SIMFORMOTION LLC	\$319,332.37	1190	Printed	Expense	<input type="checkbox"/>		
15893	09/29/2023	A&B HEATING & COOLING CO INC	\$5,298.00	1202	Printed	Expense	<input type="checkbox"/>		
15894	09/29/2023	AMAZON CAPITAL SERVICES, INC	\$5,500.13	1202	Printed	Expense	<input type="checkbox"/>		

# Pike County Board of Education

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15895	09/29/2023	AMERICAN READING COMPANY INC	\$5,500.00	1202	Printed	Expense	<input type="checkbox"/>		
15896	09/29/2023	APPLE COMPUTER INC	\$13,544.00	1202	Printed	Expense	<input type="checkbox"/>		
15897	09/29/2023	ARAMARK SERVICES, LLC	\$894.87	1202	Printed	Expense	<input type="checkbox"/>		
15898	09/29/2023	Bartlett, Shannon K	\$93.52	1202	Printed	Expense	<input type="checkbox"/>		
15899	09/29/2023	CONCORD CART COMPANY LLC	\$533.78	1202	Printed	Expense	<input type="checkbox"/>		
15900	09/29/2023	CRYSTAL SPRINGS	\$18.75	1202	Printed	Expense	<input type="checkbox"/>		
15901	09/29/2023	CURRICULUM ASSOCIATES	\$2,000.00	1202	Printed	Expense	<input type="checkbox"/>		
15902	09/29/2023	Davis, Jennifer R	\$357.80	1202	Printed	Expense	<input type="checkbox"/>		
15903	09/29/2023	DAWSON, CARRIE R.	\$93.02	1202	Printed	Expense	<input type="checkbox"/>		
15904	09/29/2023	FAULKNER, STEPHANIE	\$64.00	1202	Printed	Expense	<input type="checkbox"/>		
15905	09/29/2023	FLINN SCIENTIFIC INC	\$1,207.99	1202	Printed	Expense	<input type="checkbox"/>		
15906	09/29/2023	FRONTLINE TECHNOLOGIES	\$17,254.82	1202	Printed	Expense	<input type="checkbox"/>		
15907	09/29/2023	Gael	\$300.00	1202	Printed	Expense	<input type="checkbox"/>		
15908	09/29/2023	GREAT MINDS PBC	\$16,043.42	1202	Printed	Expense	<input type="checkbox"/>		
15909	09/29/2023	GREENE, JUSTIN	\$880.00	1202	Printed	Expense	<input type="checkbox"/>		
15910	09/29/2023	GRIFFIN RESA	\$13,063.39	1202	Printed	Expense	<input type="checkbox"/>		
15911	09/29/2023	GSIS USER GROUP	\$235.00	1202	Printed	Expense	<input type="checkbox"/>		
15912	09/29/2023	JEFFERY BOATWRIGHT	\$800.00	1202	Printed	Expense	<input type="checkbox"/>		
15913	09/29/2023	LAKESHORE CURRICULUM MTLs CO	\$129.00	1202	Printed	Expense	<input type="checkbox"/>		
15914	09/29/2023	LEVEL DATA, INC	\$3,664.50	1202	Printed	Expense	<input type="checkbox"/>		
15915	09/29/2023	MEDICAL PROVIDER SERVICES INC	\$13.81	1202	Printed	Expense	<input type="checkbox"/>		
15916	09/29/2023	MOVIE LICENSING CO	\$573.00	1202	Printed	Expense	<input type="checkbox"/>		

# Pike County Board of Education

## Reprint Check Listing

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15917	09/29/2023	MUSIC THEATRE INTERNATION	\$1,910.00	1202	Printed	Expense	<input type="checkbox"/>		
15918	09/29/2023	OFFICE DEPOT	\$67.00	1202	Printed	Expense	<input type="checkbox"/>		
15919	09/29/2023	PARKER POE ADAMS & BERNSTEIN LLP	\$240.00	1202	Printed	Expense	<input type="checkbox"/>		
15920	09/29/2023	PEAK TRADING CORP	\$412.65	1202	Printed	Expense	<input type="checkbox"/>		
15921	09/29/2023	PEARSON	\$1,137.50	1202	Printed	Expense	<input type="checkbox"/>		
15922	09/29/2023	PIKE COUNTY SUPERIOR COURT	\$51.00	1202	Printed	Expense	<input type="checkbox"/>		
15923	09/29/2023	RANKA TOOLS INC	\$119.43	1202	Printed	Expense	<input type="checkbox"/>		
15924	09/29/2023	REALLY GREAT READING COMPANY LLC	\$380.60	1202	Printed	Expense	<input type="checkbox"/>		
15925	09/29/2023	RENAISSANCE LEARNING INC	\$11,476.30	1202	Printed	Expense	<input type="checkbox"/>		
15926	09/29/2023	Shepherd, Jennifer A	\$198.66	1202	Printed	Expense	<input type="checkbox"/>		
15927	09/29/2023	STRICKLAND JAMIE	\$80.00	1202	Printed	Expense	<input type="checkbox"/>		
15928	09/29/2023	SUNBELT RENTALS INC	\$283.29	1202	Printed	Expense	<input type="checkbox"/>		
15929	09/29/2023	SUPER DUPER SCHOOL COMPANY	\$399.90	1202	Printed	Expense	<input type="checkbox"/>		
15930	09/29/2023	THOMASTON MEDICAL CLINIC	\$100.00	1202	Printed	Expense	<input type="checkbox"/>		
15931	09/29/2023	VERIZON WIRELESS	\$514.41	1202	Printed	Expense	<input type="checkbox"/>		
15932	09/29/2023	WALMART STORE	\$319.59	1202	Printed	Expense	<input type="checkbox"/>		
15933	09/29/2023	WALTHALL OIL COMPANY	\$26,282.85	1202	Printed	Expense	<input type="checkbox"/>		
15934	09/29/2023	WATTS SHERYL T	\$411.80	1202	Printed	Expense	<input type="checkbox"/>		
15935	09/29/2023	WEBB, CARLA	\$86.20	1202	Printed	Expense	<input type="checkbox"/>		
15936	09/29/2023	WEX BANK	\$181.51	1202	Printed	Expense	<input type="checkbox"/>		
15937	09/29/2023	WRIGHT BROTHERS INC	\$13,187.81	1202	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,096,515.50						

## Pike County Board of Education

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### Reprint Check Listing

Fiscal Year: 2023-2024

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**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:** ☒ Expense ☐ Manual ☐ Payroll ☐ Payroll Deductions ☐ Other Disbursements

**Report Total Amount:** Amount

**End of Report**