

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 10/01/2023

**To Date:** 10/31/2023

**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
15938	10/05/2023	A&B HEATING & COOLING CO INC	\$12,065.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15939	10/05/2023	ABM INDUSTRY GROUPS LLC	\$50,393.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15940	10/05/2023	AMAZON CAPITAL SERVICES, INC	\$1,624.95	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15941	10/05/2023	APPLE COMPUTER INC	\$27,497.50	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15942	10/05/2023	ARAMARK SERVICES, LLC	\$185.84	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15943	10/05/2023	B & H ELECTRIC SUPPLY INC	\$106.60	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15944	10/05/2023	BLICK ART MATERIALS	\$2,774.50	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15945	10/05/2023	CENTEGIX	\$375.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15946	10/05/2023	CHICK-FIL-A THOMASTON	\$297.98	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15947	10/05/2023	CINTAS CORP	\$216.10	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15948	10/05/2023	CITY OF ZEBULON	\$9,776.55	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15949	10/05/2023	Cooper, Taylor N	\$35.00	1225	Printed	Expense	<input type="checkbox"/>		
15950	10/05/2023	CRYSTAL CLEAR AUTO GLASS	\$125.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15951	10/05/2023	Davis, Jennifer R	\$655.88	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15952	10/05/2023	E-RATE FIRST, LLC	\$36,870.00	1225	Printed	Expense	<input type="checkbox"/>		
15953	10/05/2023	ENABLING DEVICES	\$360.70	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15954	10/05/2023	FENCE UNLIMITED	\$6,275.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15955	10/05/2023	FERST READERS INC	\$1,000.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15956	10/05/2023	FRESHWAY	\$134.65	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15957	10/05/2023	GAS SOUTH	\$4,193.14	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15958	10/05/2023	GASBO	\$1,350.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15959	10/05/2023	GEORGIA POWER COMPANY	\$25,873.76	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15960	10/05/2023	GMEA	\$325.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

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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
15961	10/05/2023	GRAPHIC TECHNOLOGY SOLUTIONS LLC	\$445.85	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15962	10/05/2023	GRIFFIN RESA	\$216.25	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15963	10/05/2023	GSIS USER GROUP	\$235.00	1225	Printed	Expense	<input type="checkbox"/>		
15964	10/05/2023	Helms, Cody A	\$212.22	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15965	10/05/2023	HUFFSTETLER KEVIN D	\$606.19	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15966	10/05/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$1,477.50	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15967	10/05/2023	K2 TOWERS II LLC	\$748.53	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15968	10/05/2023	Lanca Potter, Dawn D	\$186.66	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15969	10/05/2023	LEANSTREAM RESOURCE PARTNERS, LLC	\$400.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15970	10/05/2023	MEDICAL PROVIDER SERVICES INC	\$24.78	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15971	10/05/2023	MICRO TECHNOLOGY CONSULTANT	\$6,800.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15972	10/05/2023	MULTI LUBE LLC	\$555.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15973	10/05/2023	NAPA AUTO PARTS	\$3,253.32	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15974	10/05/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	\$140.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15975	10/05/2023	OFFICE DEPOT	\$1,199.99	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15976	10/05/2023	Oglesby, Breanna H	\$69.43	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15977	10/05/2023	PIKE DEPOT	\$887.59	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15978	10/05/2023	POSITIVE BEHAVIOR SUPPORTS CORP	\$675.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15979	10/05/2023	RIFTON	\$6,476.25	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15980	10/05/2023	SCHOLASTIC INC.	\$5,996.05	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
15981	10/05/2023	SCHOOL SPECIALITY	\$148.50	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15982	10/05/2023	SIDELINE SPORTS	\$1,080.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15983	10/05/2023	SIDNEY LEE WELDING SUPPLY	\$20.40	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15984	10/05/2023	SMITH MELISSA	\$957.86	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15985	10/05/2023	SONNY'S ICE INC	\$190.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15986	10/05/2023	SOUTHERN COMPUTER WAREHOUSE	\$449.93	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15987	10/05/2023	SOUTHERN RIVERS ENERGY	\$31,613.10	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15988	10/05/2023	SUPERIOR WATER SERVICES	\$790.36	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15989	10/05/2023	Teti, Michael D	\$929.19	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15990	10/05/2023	TOP CHEMICAL CO. INC	\$171.80	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15991	10/05/2023	UNITY SCHOOL BUS PARTS	\$84.90	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15992	10/05/2023	US POSTAL SERVICE	\$132.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15993	10/05/2023	WALTHALL OIL COMPANY	\$1,220.78	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15994	10/05/2023	WELDON, JUSTIN SEAN	\$800.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15995	10/05/2023	WEX BANK	\$546.22	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15996	10/05/2023	ZEBULON AUTO PARTS	\$45.14	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15997	10/05/2023	ZEBULON FLOOR COVERING	\$2,745.93	1225	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15998	10/20/2023	A&B HEATING & COOLING CO INC	\$1,007.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
15999	10/20/2023	AMAZON CAPITAL SERVICES, INC	\$9,569.44	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16000	10/20/2023	AMERICAN READING COMPANY INC	\$6,500.00	1252	Printed	Expense	<input type="checkbox"/>		
16001	10/20/2023	AMERISURE INSURANCE	\$8,829.40	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16002	10/20/2023	APPY THERAPY LLC	\$3,162.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16003	10/20/2023	AT&T	\$734.10	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16004	10/20/2023	ATLANTA COMMERCIAL TIRE INC	\$12,227.23	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16005	10/20/2023	AUDIO ENHANCEMENT INC	\$25,992.42	1252	Printed	Expense	<input type="checkbox"/>		
16006	10/20/2023	B & H ELECTRIC SUPPLY INC	\$75.84	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16007	10/20/2023	BALL CHAIN MANUFACTURING CO INC	\$1,572.90	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16008	10/20/2023	BARNES & NOBLE BOOKSELLERS	\$1,852.35	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16009	10/20/2023	Blount, Stephanie W	\$20.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16010	10/20/2023	BYTE SPEED LLC	\$54,541.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16011	10/20/2023	CINDY'S FLORIST	\$78.90	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16012	10/20/2023	CONSENSUS CLOUD SOLUTIONS, INC	\$365.07	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16013	10/20/2023	CONVENIENCE STORES INC	\$229.16	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16014	10/20/2023	CORE	\$900.48	1252	Printed	Expense	<input type="checkbox"/>		
16015	10/20/2023	DAVISON C JOY	\$78.60	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16016	10/20/2023	EXP US SERVICES INC	\$39,290.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16017	10/20/2023	GAEL	\$550.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16018	10/20/2023	GALLOPADE PUBLISHING GROUP	\$5,662.04	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16019	10/20/2023	GENERATION GENIUS, INC	\$175.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16020	10/20/2023	GEORGIA POWER COMPANY	\$7,856.37	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16021	10/20/2023	GFL SOLID WASTE SOUTHEAST LLC	\$4,303.24	1252	Printed	Expense	<input type="checkbox"/>		
16022	10/20/2023	GRIFFIN RESA	\$44,661.72	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16023	10/20/2023	GSIS USER GROUP	\$470.00	1252	Printed	Expense	<input type="checkbox"/>		
16024	10/20/2023	HAMMOND, BRITTANY	\$1,245.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16025	10/20/2023	HAWTHORNE EDUCATIONAL SERVICES	\$196.00	1252	Printed	Expense	<input type="checkbox"/>		
16026	10/20/2023	HOME DEPOT	\$679.53	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16027	10/20/2023	Hubbard, Brian	\$71.79	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16028	10/20/2023	IRIS CITY CHIROPRACTIC CENTER	\$765.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16029	10/20/2023	Jenks, Cari O	\$20.50	1252	Printed	Expense	<input type="checkbox"/>		
16030	10/20/2023	LITERACY STRATEGIES CONSULTING LLC	\$12,870.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16031	10/20/2023	MATH LEARNING CENTER	\$14,141.52	1252	Printed	Expense	<input type="checkbox"/>		
16032	10/20/2023	MEDICAL PROVIDER SERVICES INC	\$451.74	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16033	10/20/2023	MICRO TECHNOLOGY CONSULTANT	\$15,993.36	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16034	10/20/2023	PEACH STATE FREIGHTLINER	\$65.72	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16035	10/20/2023	PEARSON CLINICAL ASSESSMENT	\$1,457.15	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16036	10/20/2023	PEREIRA, KIRBY, KINSINGER & NGUYEN LLP	\$650.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16037	10/20/2023	PERFECTION LEARNING CORP	\$745.51	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16038	10/20/2023	PIKE DEPOT	\$98.83	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16039	10/20/2023	PRESENTATION BINDING SOLUTIONS	\$700.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16040	10/20/2023	RANKA TOOLS INC	\$40.94	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16041	10/20/2023	REALLY GREAT READING COMPANY LLC	\$95.00	1252	Printed	Expense	<input type="checkbox"/>		
16042	10/20/2023	RICOH USA INC	\$2,668.19	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16043	10/20/2023	RIVERSIDE INSIGHTS	\$1,355.75	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16044	10/20/2023	S & J INDUSTRIAL SUPPLY INC	\$6.68	1252	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16045	10/20/2023	SCHOLASTIC MAGAZINE	\$3,809.47	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16046	10/20/2023	SMITH MELISSA	\$77.29	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16047	10/20/2023	Smith, Jessie R	\$51.75	1252	Printed	Expense	<input type="checkbox"/>		
16048	10/20/2023	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$244.00	1252	Printed	Expense	<input type="checkbox"/>		
16049	10/20/2023	SOUTH WESTERN COMMUNICATIONS INC	\$780.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16050	10/20/2023	SOUTHERN PIPE & SUPPLY CO	\$70.84	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16051	10/20/2023	SOUTHERN RIVERS ENERGY	\$312.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16052	10/20/2023	STREAMVU INC	\$19,180.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16053	10/20/2023	TFD UNLIMITED LLC	\$330.00	1252	Printed	Expense	<input type="checkbox"/>		
16054	10/20/2023	THINKLAW	\$3,000.00	1252	Printed	Expense	<input type="checkbox"/>		
16055	10/20/2023	TOTAL PERFORMANCE SERVICES LLC	\$673.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16056	10/20/2023	WALTHALL OIL COMPANY	\$24,627.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16057	10/20/2023	WESTERN PSYCHOLOGICAL SERVICES	\$70.40	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16058	10/20/2023	WILLIAM V MACGILL & CO	\$263.11	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16059	10/20/2023	WRIGHT BROTHERS INC	\$5,817.74	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16060	10/20/2023	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$35.13	1252	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16061	10/27/2023	AMAZON CAPITAL SERVICES, INC	\$1,021.39	1267	Printed	Expense	<input type="checkbox"/>		
16062	10/27/2023	AMERICAN READING COMPANY INC	\$17,750.00	1267	Printed	Expense	<input type="checkbox"/>		
16063	10/27/2023	APPY THERAPY LLC	\$648.00	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16064	10/27/2023	BLICK ART MATERIALS	\$824.39	1267	Printed	Expense	<input type="checkbox"/>		
16065	10/27/2023	BUSBY, LINDSAY	\$615.84	1267	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16066	10/27/2023	CRYSTAL SPRINGS	\$38.09	1267	Printed	Expense	<input type="checkbox"/>		
16067	10/27/2023	Davis, Jennifer R	\$122.49	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16068	10/27/2023	Gael	\$40.00	1267	Printed	Expense	<input type="checkbox"/>		
16069	10/27/2023	GEORGIA SCHOOL BOARD ASSOC	\$1,800.00	1267	Printed	Expense	<input type="checkbox"/>		
16070	10/27/2023	GREENE, JUSTIN	\$560.00	1267	Printed	Expense	<input type="checkbox"/>		
16071	10/27/2023	GRIFFIN FORD SALES INC	\$638.58	1267	Printed	Expense	<input type="checkbox"/>		
16072	10/27/2023	GRIFFIN RESA	\$3,045.98	1267	Printed	Expense	<input type="checkbox"/>		
16073	10/27/2023	HOPE SQUAD	\$1,800.00	1267	Printed	Expense	<input type="checkbox"/>		
16074	10/27/2023	Iddings, James Ross	\$165.20	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16075	10/27/2023	INTERQUEST DETECTION CANINES OF GA LLC	\$738.75	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16076	10/27/2023	INTERSTATE BILLING SERVICE	\$2,785.39	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16077	10/27/2023	JEFFERY BOATWRIGHT	\$840.00	1267	Printed	Expense	<input type="checkbox"/>		
16078	10/27/2023	LAKESHORE CURRICULUM MTLs CO	\$169.95	1267	Printed	Expense	<input type="checkbox"/>		
16079	10/27/2023	LARSEN, MARLA M	\$520.00	1267	Printed	Expense	<input type="checkbox"/>		
16080	10/27/2023	LEARNING RESOURCES	\$419.84	1267	Printed	Expense	<input type="checkbox"/>		
16081	10/27/2023	MEDICAL PROVIDER SERVICES INC	\$350.30	1267	Printed	Expense	<input type="checkbox"/>		
16082	10/27/2023	ONE LESS THING	\$315.00	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16083	10/27/2023	PEACH STATE FREIGHTLINER	\$329.78	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16084	10/27/2023	PIKE COUNTY JOURNAL REPORTER	\$30.00	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16085	10/27/2023	PIKE DEPOT	\$398.79	1267	Printed	Expense	<input type="checkbox"/>		
16086	10/27/2023	RANKA TOOLS INC	\$205.95	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

# Pike County Board of Education

## Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 10/01/2023

**To Date:** 10/31/2023

**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
16087	10/27/2023	RENAISSANCE ATLANTA WAVERYLY HOTEL	\$699.00	1267	Printed	Expense	<input type="checkbox"/>		
16088	10/27/2023	RENAISSANCE ATLANTA WAVERYLY HOTEL	\$699.00	1267	Printed	Expense	<input type="checkbox"/>		
16089	10/27/2023	RICOH USA INC	\$9.61	1267	Printed	Expense	<input type="checkbox"/>		
16090	10/27/2023	SCHOLASTIC INC.	\$1,291.05	1267	Printed	Expense	<input type="checkbox"/>		
16091	10/27/2023	SCHOOL SPECIALITY	\$1,608.63	1267	Printed	Expense	<input type="checkbox"/>		
16092	10/27/2023	SELECTIVE	\$27,489.00	1267	Printed	Expense	<input type="checkbox"/>		
16093	10/27/2023	SIDNEY LEE WELDING SUPPLY	\$898.50	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16094	10/27/2023	SMITH LENORE M	\$20.00	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16095	10/27/2023	SOUTHERN RIVERS ENERGY	\$27,102.02	1267	Printed	Expense	<input type="checkbox"/>		
16096	10/27/2023	TATUM READS LLC	\$1,300.00	1267	Printed	Expense	<input type="checkbox"/>		
16097	10/27/2023	VOYAGER SOPRIS LEARNING	\$3,151.40	1267	Printed	Expense	<input type="checkbox"/>		
16098	10/27/2023	WATTS SHERYL T	\$137.81	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
16099	10/27/2023	WEX BANK	\$161.34	1267	Printed	Expense	<input type="checkbox"/>		
16100	10/27/2023	WILLIS, JAMAL	\$30.00	1267	Printed	Expense	<input type="checkbox"/>		
16101	10/27/2023	YANCEY POWER SYSTEMS	\$835.44	1267	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
Total Amount:			\$701,014.58						



## Pike County Board of Education

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### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 10/01/2023

**To Date:** 10/31/2023

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

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

**Report Total Amount:** Amount

**End of Report**