

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 12/01/2020

To Date: 12/31/2020

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
11091	12/11/2020	AASA	\$524.00	1291	Printed	Expense	<input type="checkbox"/>		
11092	12/11/2020	AMAZON CAPITAL SERVICES, INC	\$3,376.62	1291	Printed	Expense	<input type="checkbox"/>		
11093	12/11/2020	AMERICAN READING COMPANY INC	\$14,740.00	1291	Printed	Expense	<input type="checkbox"/>		
11094	12/11/2020	AMERISURE INSURANCE	\$9,923.30	1291	Printed	Expense	<input type="checkbox"/>		
11095	12/11/2020	ATLANTA COMMERCIAL TIRE INC	\$1,346.08	1291	Printed	Expense	<input type="checkbox"/>		
11096	12/11/2020	BLACKBOARD INC	\$308.47	1291	Printed	Expense	<input type="checkbox"/>		
11097	12/11/2020	BRENDA K BATES	\$1,420.00	1291	Printed	Expense	<input type="checkbox"/>		
11098	12/11/2020	BUREAU OF EDUCATION & RESEARCH	\$479.00	1291	Printed	Expense	<input type="checkbox"/>		
11099	12/11/2020	CINTAS CORP	\$256.54	1291	Printed	Expense	<input type="checkbox"/>		
11100	12/11/2020	CROSSWAY PHYSICAL THERAPY LLC	\$2,445.00	1291	Printed	Expense	<input type="checkbox"/>		
11101	12/11/2020	DEMCO INC	\$528.60	1291	Printed	Expense	<input type="checkbox"/>		
11102	12/11/2020	FOLLETT SCHOOL SOLUTIONS	\$61.83	1291	Printed	Expense	<input type="checkbox"/>		
11103	12/11/2020	GADSDEN MUSIC COMPANY INC	\$180.00	1291	Printed	Expense	<input type="checkbox"/>		
11104	12/11/2020	GAEL	\$700.00	1291	Printed	Expense	<input type="checkbox"/>		
11105	12/11/2020	GRIFFIN RESA	\$670.00	1291	Printed	Expense	<input type="checkbox"/>		
11106	12/11/2020	HAM'S NAPA AUTO PARTS	\$902.93	1291	Printed	Expense	<input type="checkbox"/>		
11107	12/11/2020	HOLIDAY INN	\$156.99	1291	Printed	Expense	<input type="checkbox"/>		
11108	12/11/2020	HOME DEPOT	\$1,083.29	1291	Printed	Expense	<input type="checkbox"/>		
11109	12/11/2020	INSIGHT DIRECT USA INC	\$557.40	1291	Printed	Expense	<input type="checkbox"/>		
11110	12/11/2020	INTERQUEST DETECTION CANINES OF GA LLC	\$1,680.00	1291	Printed	Expense	<input type="checkbox"/>		
11111	12/11/2020	INTERSTATE BILLING SERVICE	\$3,725.36	1291	Printed	Expense	<input type="checkbox"/>		
11112	12/11/2020	IRIS CITY CHIROPRACTIC CENTER	\$115.00	1291	Printed	Expense	<input type="checkbox"/>		

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11113	12/11/2020	J W PEPPER OF ATLANTA	\$426.72	1291	Printed	Expense	<input type="checkbox"/>		
11114	12/11/2020	MCGRAW HILL EDUCATION	\$6,185.62	1291	Printed	Expense	<input type="checkbox"/>		
11115	12/11/2020	MICRO TECHNOLOGY CONSULTANTA	\$900.00	1291	Printed	Expense	<input type="checkbox"/>		
11116	12/11/2020	NATIONAL FLEET MAINTENANCE	\$270.00	1291	Printed	Expense	<input type="checkbox"/>		
11117	12/11/2020	NEWS-2-YOU INC	\$2,335.77	1291	Printed	Expense	<input type="checkbox"/>		
11118	12/11/2020	Nobles, Destiny	\$45.89	1291	Printed	Expense	<input type="checkbox"/>		
11119	12/11/2020	OFFICE DEPOT	\$92.76	1291	Printed	Expense	<input type="checkbox"/>		
11120	12/11/2020	ONE WAY OIL RECOVERY INC	\$50.00	1291	Printed	Expense	<input type="checkbox"/>		
11121	12/11/2020	PEACH STATE FREIGHTLINER	\$30.93	1291	Printed	Expense	<input type="checkbox"/>		
11122	12/11/2020	PITNEY BOWES/LEASE	\$429.99	1291	Printed	Expense	<input type="checkbox"/>		
11123	12/11/2020	PITTS PEST CONTROL INC	\$750.00	1291	Printed	Expense	<input type="checkbox"/>		
11124	12/11/2020	PRESENTATION BINDING SOLUTIONS	\$349.50	1291	Printed	Expense	<input type="checkbox"/>		
11125	12/11/2020	RIFTON	\$3,390.00	1291	Printed	Expense	<input type="checkbox"/>		
11126	12/11/2020	SCHOLASTIC INC.	\$626.75	1291	Printed	Expense	<input type="checkbox"/>		
11127	12/11/2020	SIDNEY LEE WELDING SUPPLY	\$133.00	1291	Printed	Expense	<input type="checkbox"/>		
11128	12/11/2020	SMART APPLE MEDIA	\$607.36	1291	Printed	Expense	<input type="checkbox"/>		
11129	12/11/2020	Smith, Hayden W	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
11130	12/11/2020	SWEATMON MECHANICAL SERVICES	\$24,362.00	1291	Printed	Expense	<input type="checkbox"/>		
11131	12/11/2020	TEACH TOWN	\$1,871.00	1291	Printed	Expense	<input type="checkbox"/>		
11132	12/11/2020	TOP CHEMICAL CO. INC	\$406.45	1291	Printed	Expense	<input type="checkbox"/>		
11133	12/11/2020	UBUILDABOOK	\$702.00	1291	Printed	Expense	<input type="checkbox"/>		
11134	12/11/2020	UNITED REGRIGATION INC	\$30.62	1291	Printed	Expense	<input type="checkbox"/>		

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11135	12/11/2020	UNITED RENTALS	\$4,320.00	1291	Printed	Expense	<input type="checkbox"/>		
11136	12/11/2020	UNITY SCHOOL BUS PARTS	\$319.14	1291	Printed	Expense	<input type="checkbox"/>		
11137	12/11/2020	VERIZON WIRELESS	\$2,420.44	1291	Printed	Expense	<input type="checkbox"/>		
11138	12/11/2020	WAL-MART	\$39.96	1291	Printed	Expense	<input type="checkbox"/>		
11139	12/11/2020	WEX BANK	\$289.66	1291	Printed	Expense	<input type="checkbox"/>		
11140	12/11/2020	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1291	Printed	Expense	<input type="checkbox"/>		
11141	12/11/2020	YANCEY POWER SYSTEMS	\$105.00	1291	Printed	Expense	<input type="checkbox"/>		
11142	12/16/2020	NEAL ROGER	\$3,301.83	1296	Printed	Expense	<input type="checkbox"/>		
11143	12/16/2020	WOODS, GENEVA	\$181.10	1296	Printed	Expense	<input type="checkbox"/>		
11144	12/18/2020	AJ & H SERVICES	\$44,600.00	1318	Printed	Expense	<input type="checkbox"/>		
11145	12/18/2020	AMAZON CAPITAL SERVICES, INC	\$2,094.75	1318	Printed	Expense	<input type="checkbox"/>		
11146	12/18/2020	AT&T	\$727.11	1318	Printed	Expense	<input type="checkbox"/>		
11147	12/18/2020	ATLANTA COMMERCIAL TIRE INC	\$1,522.66	1318	Printed	Expense	<input type="checkbox"/>		
11148	12/18/2020	CINDY'S FLORIST	\$318.90	1318	Printed	Expense	<input type="checkbox"/>		
11149	12/18/2020	CTR STUDIOS LLC	\$1,500.00	1318	Printed	Expense	<input type="checkbox"/>		
11150	12/18/2020	D & K PLUMBING CO INC	\$190.00	1318	Printed	Expense	<input type="checkbox"/>		
11151	12/18/2020	ENLIGHTENING ELECTRIC INC	\$7,505.89	1318	Printed	Expense	<input type="checkbox"/>		
11152	12/18/2020	FOLLETT SCHOOL SOLUTIONS	\$6,223.90	1318	Printed	Expense	<input type="checkbox"/>		
11153	12/18/2020	FRESHWAY	\$99.90	1318	Printed	Expense	<input type="checkbox"/>		
11154	12/18/2020	GAEL	\$290.00	1318	Printed	Expense	<input type="checkbox"/>		
11155	12/18/2020	GEORGIA POWER COMPANY	\$1,359.06	1318	Printed	Expense	<input type="checkbox"/>		
11156	12/18/2020	GLISI	\$12,500.00	1318	Printed	Expense	<input type="checkbox"/>		
11157	12/18/2020	GRIFFIN RESA	\$3,664.80	1318	Printed	Expense	<input type="checkbox"/>		

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11158	12/18/2020	GRIFFIN TROPHY & ENGRAVING	\$10.00	1318	Printed	Expense	<input type="checkbox"/>		
11159	12/18/2020	JEFFERY BOATWRIGHT	\$260.00	1318	Printed	Expense	<input type="checkbox"/>		
11160	12/18/2020	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1318	Printed	Expense	<input type="checkbox"/>		
11161	12/18/2020	OFFICE DEPOT	\$335.99	1318	Printed	Expense	<input type="checkbox"/>		
11162	12/18/2020	PIKE COUNTRYS D SANITATION INC	\$3,007.00	1318	Printed	Expense	<input type="checkbox"/>		
11163	12/18/2020	PIKE PROPANE INC	\$2,657.14	1318	Printed	Expense	<input type="checkbox"/>		
11164	12/18/2020	PITTS WESLEY A	\$57.96	1318	Printed	Expense	<input type="checkbox"/>		
11165	12/18/2020	RICOH USA INC	\$2,262.60	1318	Printed	Expense	<input type="checkbox"/>		
11166	12/18/2020	RICOH USA INC	\$2,668.34	1318	Printed	Expense	<input type="checkbox"/>		
11167	12/18/2020	S & J INDUSTRIAL SUPPLY INC	\$27.31	1318	Printed	Expense	<input type="checkbox"/>		
11168	12/18/2020	SOUTHERN RIVERS ENERGY	\$136.00	1318	Printed	Expense	<input type="checkbox"/>		
11169	12/18/2020	STRICKLAND JAMIE	\$80.00	1318	Printed	Expense	<input type="checkbox"/>		
11170	12/18/2020	SWEATMON MAINTENANCE SERVICES LLC	\$20,196.00	1318	Printed	Expense	<input type="checkbox"/>		
11171	12/18/2020	SWEATMON MECHANICAL SERVICES	\$7,188.00	1318	Printed	Expense	<input type="checkbox"/>		
11172	12/18/2020	SWEATMON, TERRY SR	\$3,000.00	1318	Printed	Expense	<input type="checkbox"/>		
11173	12/18/2020	TYLER BUSINESS FORMS	\$818.12	1318	Printed	Expense	<input type="checkbox"/>		
11174	12/18/2020	UNITED REGRIGERATION INC	\$701.90	1318	Printed	Expense	<input type="checkbox"/>		
11175	12/18/2020	WALTHALL OIL COMPANY	\$14,505.52	1318	Printed	Expense	<input type="checkbox"/>		
11176	12/18/2020	WELLS SEPTIC INC	\$3,600.00	1318	Printed	Expense	<input type="checkbox"/>		
11177	12/18/2020	YANCEY POWER SYSTEMS	\$322.50	1318	Printed	Expense	<input type="checkbox"/>		
* 501480	12/04/2020	AMAZON CAPITAL SERVICES, INC	\$290.01	1274	Printed	Expense	<input type="checkbox"/>		
501481	12/04/2020	ARAMARK SERVICES, LLC	\$645.45	1274	Printed	Expense	<input type="checkbox"/>		

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501482	12/04/2020	B & H ELECTRIC SUPPLY INC	\$257.50	1274	Printed	Expense	<input type="checkbox"/>		
501483	12/04/2020	CITY OF ZEBULON	\$6,553.75	1274	Printed	Expense	<input type="checkbox"/>		
501484	12/04/2020	CONTROL CONCEPTS INC	\$280.00	1274	Printed	Expense	<input type="checkbox"/>		
501485	12/04/2020	CRYSTAL SPRINGS	\$161.28	1274	Printed	Expense	<input type="checkbox"/>		
501486	12/04/2020	DUNCAN S MICHAEL	\$56.00	1274	Printed	Expense	<input type="checkbox"/>		
501487	12/04/2020	GAS SOUTH	\$2,820.86	1274	Printed	Expense	<input type="checkbox"/>		
501488	12/04/2020	GEORGIA POWER COMPANY	\$14,385.33	1274	Printed	Expense	<input type="checkbox"/>		
501489	12/04/2020	GRIFFIN RESA	\$599.00	1274	Printed	Expense	<input type="checkbox"/>		
501490	12/04/2020	HOLIDAY INN EXPRESS & SUITES COMMERCE	\$156.05	1274	Printed	Expense	<input type="checkbox"/>		
501491	12/04/2020	INSIGHT DIRECT USA INC	\$14,750.16	1274	Printed	Expense	<input type="checkbox"/>		
501492	12/04/2020	MARLIN BUSINESS BANK	\$207.07	1274	Printed	Expense	<input type="checkbox"/>		
501493	12/04/2020	MEDICAL PROVIDER SERVICES INC	\$183.30	1274	Printed	Expense	<input type="checkbox"/>		
501494	12/04/2020	MICRO TECHNOLOGY CONSULTANTA	\$20,535.10	1274	Printed	Expense	<input type="checkbox"/>		
501495	12/04/2020	NSO	\$110.00	1274	Printed	Expense	<input type="checkbox"/>		
501496	12/04/2020	PIKE DEPOT	\$443.77	1274	Printed	Expense	<input type="checkbox"/>		
501497	12/04/2020	RADER DEBBIE	\$134.76	1274	Printed	Expense	<input type="checkbox"/>		
501498	12/04/2020	RICOH USA INC	\$85.60	1274	Printed	Expense	<input type="checkbox"/>		
501499	12/04/2020	SOUTHERN RIVERS ENERGY	\$16,787.42	1274	Printed	Expense	<input type="checkbox"/>		
501500	12/04/2020	SOUTHSIDE SAFE LOCK & DOOR LLC	\$330.00	1274	Printed	Expense	<input type="checkbox"/>		
501501	12/04/2020	SUPERIOR WATER SERVICES INC	\$340.36	1274	Printed	Expense	<input type="checkbox"/>		
501502	12/04/2020	TOOLS 4 EVER	\$2,475.00	1274	Printed	Expense	<input type="checkbox"/>		
501503	12/04/2020	TOP CHEMICAL CO. INC	\$3,263.04	1274	Printed	Expense	<input type="checkbox"/>		

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501504	12/04/2020	WHITEHEAD, ALEXIS	\$387.50	1274	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$334,497.18

Report Total Amount: Amount

End of Report