

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 02/01/2021

To Date: 02/28/2021

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
11304	02/03/2021	COURTYARD BY MARRIOTT CARROLLTON	\$141.00	1384	Printed	Expense	<input type="checkbox"/>		
11305	02/05/2021	AMAZON CAPITAL SERVICES, INC	\$2,849.10	1399	Printed	Expense	<input type="checkbox"/>		
11306	02/05/2021	BANKS REFRIGERATION	\$275.00	1399	Printed	Expense	<input type="checkbox"/>		
11307	02/05/2021	CINTAS CORP	\$382.07	1399	Printed	Expense	<input type="checkbox"/>		
11308	02/05/2021	ENABLING DEVICES	\$1,171.70	1399	Printed	Expense	<input type="checkbox"/>		
11309	02/05/2021	FENCE UNLIMITED	\$100.00	1399	Printed	Expense	<input type="checkbox"/>		
11310	02/05/2021	FRESHWAY	\$50.17	1399	Printed	Expense	<input type="checkbox"/>		
11311	02/05/2021	GA BUREAU OF INVESTIGATION	\$173.00	1399	Printed	Expense	<input type="checkbox"/>		
11312	02/05/2021	GEORGIA POWER COMPANY	\$15,543.31	1399	Printed	Expense	<input type="checkbox"/>		
11313	02/05/2021	GRIFFIN RESA	\$26,853.25	1399	Printed	Expense	<input type="checkbox"/>		
11314	02/05/2021	HAM'S NAPA AUTO PARTS	\$2,132.17	1399	Printed	Expense	<input type="checkbox"/>		
11315	02/05/2021	IDENT A KID SERVICES OF AMERICA INC	\$158.00	1399	Printed	Expense	<input type="checkbox"/>		
11316	02/05/2021	INSIGHT DIRECT USA INC	\$1,752.57	1399	Printed	Expense	<input type="checkbox"/>		
11317	02/05/2021	INTERQUEST DETECTION CANINES OF GA LLC	\$840.00	1399	Printed	Expense	<input type="checkbox"/>		
11318	02/05/2021	LAKESHORE CURRICULUM MTLs CO	\$429.00	1399	Printed	Expense	<input type="checkbox"/>		
11319	02/05/2021	MARLIN BUSINESS BANK	\$234.99	1399	Printed	Expense	<input type="checkbox"/>		
11320	02/05/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$387.50	1399	Printed	Expense	<input type="checkbox"/>		
11321	02/05/2021	SUPERIOR WATER SERVICES INC	\$170.18	1399	Printed	Expense	<input type="checkbox"/>		
11322	02/05/2021	TOP CHEMICAL CO. INC	\$399.80	1399	Printed	Expense	<input type="checkbox"/>		
11323	02/05/2021	Turner, Melissa	\$140.00	1399	Printed	Expense	<input type="checkbox"/>		
11324	02/05/2021	UNITED RENTALS	\$1,488.51	1399	Printed	Expense	<input type="checkbox"/>		

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11325	02/05/2021	USATESTPREP INC	\$4,411.50	1399	Printed	Expense	<input type="checkbox"/>		
11326	02/05/2021	WEX BANK	\$381.78	1399	Printed	Expense	<input type="checkbox"/>		
11327	02/05/2021	WHITEHEAD, ALEXIS	\$350.00	1399	Printed	Expense	<input type="checkbox"/>		
11328	02/05/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1399	Printed	Expense	<input type="checkbox"/>		
11329	02/05/2021	YANCEY POWER SYSTEMS	\$1,504.20	1399	Printed	Expense	<input type="checkbox"/>		
11330	02/05/2021	ZEBULON AUTO PARTS	\$135.99	1399	Printed	Expense	<input type="checkbox"/>		
11331	02/17/2021	AMAZON CAPITAL SERVICES, INC	\$273.76	1419	Printed	Expense	<input type="checkbox"/>		
11332	02/17/2021	AMERISURE INSURANCE	\$9,923.30	1419	Printed	Expense	<input type="checkbox"/>		
11333	02/17/2021	BANKS REFRIGERATION	\$295.00	1419	Printed	Expense	<input type="checkbox"/>		
11334	02/17/2021	CINDY'S FLORIST	\$140.00	1419	Printed	Expense	<input type="checkbox"/>		
11335	02/17/2021	CULTIVATE 21	\$9,500.00	1419	Printed	Expense	<input type="checkbox"/>		
11336	02/17/2021	D & K PLUMBING CO INC	\$520.00	1419	Printed	Expense	<input type="checkbox"/>		
11337	02/17/2021	DUNCAN S MICHAEL	\$105.28	1419	Printed	Expense	<input type="checkbox"/>		
11338	02/17/2021	GADSDEN MUSIC COMPANY INC	\$192.00	1419	Printed	Expense	<input type="checkbox"/>		
11339	02/17/2021	GEORGIA POWER COMPANY	\$2,119.41	1419	Printed	Expense	<input type="checkbox"/>		
11340	02/17/2021	HARBEN HARTLEY LAW FIRM	\$247.50	1419	Printed	Expense	<input type="checkbox"/>		
11341	02/17/2021	HOME DEPOT	\$1,013.44	1419	Printed	Expense	<input type="checkbox"/>		
11342	02/17/2021	INTERSTATE BILLING SERVICE	\$8,209.56	1419	Printed	Expense	<input type="checkbox"/>		
11343	02/17/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1419	Printed	Expense	<input type="checkbox"/>		
11344	02/17/2021	PERKINS TOWING	\$200.00	1419	Printed	Expense	<input type="checkbox"/>		
11345	02/17/2021	PIKE COUNTRYSANITATION INC	\$3,007.00	1419	Printed	Expense	<input type="checkbox"/>		
11346	02/17/2021	PIKE DEPOT	\$300.44	1419	Printed	Expense	<input type="checkbox"/>		

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11347	02/17/2021	PIKE PROPANE INC	\$3,383.94	1419	Printed	Expense	<input type="checkbox"/>		
11348	02/17/2021	PITNEY BOWES	\$140.03	1419	Printed	Expense	<input type="checkbox"/>		
11349	02/17/2021	REALLY GREAT READING COMPANY LLC	\$6,708.00	1419	Printed	Expense	<input type="checkbox"/>		
11350	02/17/2021	RICOH USA INC	\$2,668.13	1419	Printed	Expense	<input type="checkbox"/>		
11351	02/17/2021	RICOH USA INC	\$16.20	1419	Printed	Expense	<input type="checkbox"/>		
11352	02/17/2021	SIDNEY LEE WELDING SUPPLY	\$133.00	1419	Printed	Expense	<input type="checkbox"/>		
11353	02/17/2021	SMARTDEPLOY	\$1,282.00	1419	Printed	Expense	<input type="checkbox"/>		
11354	02/17/2021	SOUTHERN RIVERS ENERGY	\$693.00	1419	Printed	Expense	<input type="checkbox"/>		
11355	02/17/2021	SWEATMON, TERRY SR	\$2,000.00	1419	Printed	Expense	<input type="checkbox"/>		
11356	02/19/2021	ADVANCED POWER EQUIPMENT INC	\$90.00	1420	Printed	Expense	<input type="checkbox"/>		
11357	02/19/2021	B & H ELECTRIC SUPPLY INC	\$933.00	1420	Printed	Expense	<input type="checkbox"/>		
11358	02/19/2021	CANA COMMUNICATIONS	\$198.00	1420	Printed	Expense	<input type="checkbox"/>		
11359	02/19/2021	ECOVASIVE, LLC	\$6,616.00	1420	Printed	Expense	<input type="checkbox"/>		
11360	02/19/2021	HELTON, HARLEY G	\$770.00	1420	Printed	Expense	<input type="checkbox"/>		
11361	02/19/2021	HILLEY'S AUTO SEAT COVER CNTR	\$500.00	1420	Printed	Expense	<input type="checkbox"/>		
11362	02/19/2021	INSIGHT DIRECT USA INC	\$12,071.29	1420	Printed	Expense	<input type="checkbox"/>		
11363	02/19/2021	PITTS PEST CONTROL INC	\$750.00	1420	Printed	Expense	<input type="checkbox"/>		
11364	02/19/2021	ROOSTER RUBBER LLC	\$1,024.00	1420	Printed	Expense	<input type="checkbox"/>		
11365	02/19/2021	RPM REWARDS	\$100.00	1420	Printed	Expense	<input type="checkbox"/>		
11366	02/19/2021	SOUTH WESTERN COMMUNICATIONS INC	\$2,839.60	1420	Printed	Expense	<input type="checkbox"/>		
11367	02/26/2021	5 STAR TIRE & AUTO	\$317.32	1436	Printed	Expense	<input type="checkbox"/>		
11368	02/26/2021	AAA STATE OF PLAY	\$35,855.00	1436	Printed	Expense	<input type="checkbox"/>		

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11369	02/26/2021	ACCUTRAIN CORPORATION	\$189.00	1436	Printed	Expense	<input type="checkbox"/>		
11370	02/26/2021	AJ & H SERVICES	\$40,100.00	1436	Printed	Expense	<input type="checkbox"/>		
11371	02/26/2021	AMAZON CAPITAL SERVICES, INC	\$1,112.73	1436	Printed	Expense	<input type="checkbox"/>		
11372	02/26/2021	AMERICAN READING COMPANY INC	\$3,000.00	1436	Printed	Expense	<input type="checkbox"/>		
11373	02/26/2021	ATLANTA COMMERCIAL TIRE INC	\$1,207.82	1436	Printed	Expense	<input type="checkbox"/>		
11374	02/26/2021	ATLANTA GEAR & AXLE INC	\$1,418.26	1436	Printed	Expense	<input type="checkbox"/>		
11375	02/26/2021	B & H ELECTRIC SUPPLY INC	\$349.90	1436	Printed	Expense	<input type="checkbox"/>		
11376	02/26/2021	CRYSTAL SPRINGS	\$20.42	1436	Printed	Expense	<input type="checkbox"/>		
11377	02/26/2021	CTR STUDIOS LLC	\$1,500.00	1436	Printed	Expense	<input type="checkbox"/>		
11378	02/26/2021	EL EDUCATION	\$5,000.00	1436	Printed	Expense	<input type="checkbox"/>		
11379	02/26/2021	ENERGY SOLUTIONS TECHNOLOGY INC	\$12,850.00	1436	Printed	Expense	<input type="checkbox"/>		
11380	02/26/2021	FRESHWAY	\$70.80	1436	Printed	Expense	<input type="checkbox"/>		
11381	02/26/2021	GAEL	\$357.00	1436	Printed	Expense	<input type="checkbox"/>		
11382	02/26/2021	GRIFFIN RESA	\$4,519.08	1436	Printed	Expense	<input type="checkbox"/>		
11383	02/26/2021	HEINEMANN	\$2,632.06	1436	Printed	Expense	<input type="checkbox"/>		
11384	02/26/2021	HOMEWOOD SUITES ATHENS	\$258.00	1436	Printed	Expense	<input type="checkbox"/>		
11385	02/26/2021	INNOVATIVE THERAPY CONCEPTS	\$9,100.00	1436	Printed	Expense	<input type="checkbox"/>		
11386	02/26/2021	INSIGHT DIRECT USA INC	\$16,356.38	1436	Printed	Expense	<input type="checkbox"/>		
11387	02/26/2021	INSTITUTE MULTI-SENSORY ED	\$1,275.00	1436	Printed	Expense	<input type="checkbox"/>		
11388	02/26/2021	IRIS CITY CHIROPRACTIC CENTER	\$1,820.00	1436	Printed	Expense	<input type="checkbox"/>		
11389	02/26/2021	J W PEPPER OF ATLANTA	\$175.52	1436	Printed	Expense	<input type="checkbox"/>		
11390	02/26/2021	JEFFERY BOATWRIGHT	\$280.00	1436	Printed	Expense	<input type="checkbox"/>		

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11391	02/26/2021	LAKESHORE CURRICULUM MTL CO	\$15,273.20	1436	Printed	Expense	<input type="checkbox"/>		
11392	02/26/2021	LAWSON PRODUCTS, INC	\$97.68	1436	Printed	Expense	<input type="checkbox"/>		
11393	02/26/2021	MARLIN BUSINESS BANK	\$207.07	1436	Printed	Expense	<input type="checkbox"/>		
11394	02/26/2021	MEDICAL PROVIDER SERVICES INC	\$65.31	1436	Printed	Expense	<input type="checkbox"/>		
11395	02/26/2021	MID-GA CLEANING SYSTEMS INC	\$157.75	1436	Printed	Expense	<input type="checkbox"/>		
11396	02/26/2021	PEACH STATE FREIGHTLINER	\$178.80	1436	Printed	Expense	<input type="checkbox"/>		
11397	02/26/2021	PIKE CO CHAMBER OF COMMERCE	\$25.00	1436	Printed	Expense	<input type="checkbox"/>		
11398	02/26/2021	PITNEY BOWES	\$113.04	1436	Printed	Expense	<input type="checkbox"/>		
11399	02/26/2021	S & J INDUSTRIAL SUPPLY INC	\$350.00	1436	Printed	Expense	<input type="checkbox"/>		
11400	02/26/2021	SAFETY-KLEEN SYSTEMS INC	\$153.02	1436	Printed	Expense	<input type="checkbox"/>		
11401	02/26/2021	SCHOLASTIC TESTING SERVICE)(\$258.13	1436	Printed	Expense	<input type="checkbox"/>		
11402	02/26/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$9,080.00	1436	Printed	Expense	<input type="checkbox"/>		
11403	02/26/2021	SWEATMON MAINTENANCE SERVICES LLC	\$8,715.00	1436	Printed	Expense	<input type="checkbox"/>		
11404	02/26/2021	SWEATMON, TERRY SR	\$2,000.00	1436	Printed	Expense	<input type="checkbox"/>		
11405	02/26/2021	THOMASTON MEDICAL CLINIC	\$2,550.00	1436	Printed	Expense	<input type="checkbox"/>		
11406	02/26/2021	TRANSAMERICAN COMPUTER CONSULTING	\$270.00	1436	Printed	Expense	<input type="checkbox"/>		
11407	02/26/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$214.90	1436	Printed	Expense	<input type="checkbox"/>		
11408	02/26/2021	WILLIAM V MACGILL & CO	\$175.77	1436	Printed	Expense	<input type="checkbox"/>		
11409	02/26/2021	YANCEY POWER SYSTEMS	\$268.90	1436	Printed	Expense	<input type="checkbox"/>		
* 501592	02/12/2021	HELTON, HARLEY G	\$1,645.00	1410	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$326,554.15

Report Total Amount: Amount

End of Report