

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 01/01/2021

**To Date:** 01/31/2021

**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
11178	01/08/2021	ADVANCED PETROLEUM SERVICES	\$168.00	1336	Printed	Expense	<input type="checkbox"/>		
11179	01/08/2021	AMAZON CAPITAL SERVICES, INC	\$2,703.73	1336	Printed	Expense	<input type="checkbox"/>		
11180	01/08/2021	AMERICAN READING COMPANY INC	\$3,000.00	1336	Printed	Expense	<input type="checkbox"/>		
11181	01/08/2021	AWE LEARNING	\$8,211.00	1336	Printed	Expense	<input type="checkbox"/>		
11182	01/08/2021	BANKS REFRIGERATION	\$460.00	1336	Printed	Expense	<input type="checkbox"/>		
11183	01/08/2021	BLICK ART MATERIALS	\$69.56	1336	Printed	Expense	<input type="checkbox"/>		
11184	01/08/2021	CITY OF ZEBULON	\$4,955.25	1336	Printed	Expense	<input type="checkbox"/>		
11185	01/08/2021	CRYSTAL SPRINGS	\$73.72	1336	Printed	Expense	<input type="checkbox"/>		
11186	01/08/2021	GA BUREAU OF INVESTIGATION	\$173.00	1336	Printed	Expense	<input type="checkbox"/>		
11187	01/08/2021	GAS SOUTH	\$4,988.51	1336	Printed	Expense	<input type="checkbox"/>		
11188	01/08/2021	GEORGIA POWER COMPANY	\$14,389.88	1336	Printed	Expense	<input type="checkbox"/>		
11189	01/08/2021	GRIFFIN RESA	\$1,224.62	1336	Printed	Expense	<input type="checkbox"/>		
11190	01/08/2021	GRIFFIN TROPHY	\$90.00	1336	Printed	Expense	<input type="checkbox"/>		
11191	01/08/2021	GSSA	\$349.00	1336	Printed	Expense	<input type="checkbox"/>		
11192	01/08/2021	HAM'S NAPA AUTO PARTS	\$1,002.05	1336	Printed	Expense	<input type="checkbox"/>		
11193	01/08/2021	INSIGHT DIRECT USA INC	\$1,172.49	1336	Printed	Expense	<input type="checkbox"/>		
11194	01/08/2021	INTERQUEST DETECTION CANINES OF GA LLC	\$3,360.00	1336	Printed	Expense	<input type="checkbox"/>		
11195	01/08/2021	JANETTE F. BRADELY	\$33.35	1336	Printed	Expense	<input type="checkbox"/>		
11196	01/08/2021	JENNIFER ALLISON	\$21.61	1336	Printed	Expense	<input type="checkbox"/>		
11197	01/08/2021	JOHNSON KIMBERLY	\$22.98	1336	Printed	Expense	<input type="checkbox"/>		
11198	01/08/2021	K2 TOWERS II LLC	\$705.56	1336	Printed	Expense	<input type="checkbox"/>		
11199	01/08/2021	KIWANIS	\$125.00	1336	Printed	Expense	<input type="checkbox"/>		

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11200	01/08/2021	LAKESHORE CURRICULUM MTL CO	\$5,722.25	1336	Printed	Expense	<input type="checkbox"/>		
11201	01/08/2021	MARLIN BUSINESS BANK	\$207.07	1336	Printed	Expense	<input type="checkbox"/>		
11202	01/08/2021	MEDICAL PROVIDER SERVICES INC	\$592.23	1336	Printed	Expense	<input type="checkbox"/>		
11203	01/08/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1336	Printed	Expense	<input type="checkbox"/>		
11204	01/08/2021	PARKER BROTHERS OIL, LUBE &	\$595.62	1336	Printed	Expense	<input type="checkbox"/>		
11205	01/08/2021	PEACH STATE FREIGHTLINER	\$335.43	1336	Printed	Expense	<input type="checkbox"/>		
11206	01/08/2021	PEARSON CLINICAL ASSESSMENT	\$420.00	1336	Printed	Expense	<input type="checkbox"/>		
11207	01/08/2021	PIKE COUNTRYSANITATION INC	\$3,307.00	1336	Printed	Expense	<input type="checkbox"/>		
11208	01/08/2021	PIKE COUNTY HIGH SCHOOL	\$49.94	1336	Printed	Expense	<input type="checkbox"/>		
11209	01/08/2021	PIKE COUNTY JOURNAL REPORTER	\$191.16	1336	Printed	Expense	<input type="checkbox"/>		
11210	01/08/2021	PRESENTATION BINDING SOLUTIONS	\$158.00	1336	Printed	Expense	<input type="checkbox"/>		
11211	01/08/2021	S & N LANDSCAPING & MAINTENANCE, INC	\$1,045.00	1336	Printed	Expense	<input type="checkbox"/>		
11212	01/08/2021	SIDNEY LEE WELDING SUPPLY	\$925.86	1336	Printed	Expense	<input type="checkbox"/>		
11213	01/08/2021	SOUTHERN RIVERS ENERGY	\$15,284.39	1336	Printed	Expense	<input type="checkbox"/>		
11214	01/08/2021	SUPERIOR WATER SERVICES INC	\$170.18	1336	Printed	Expense	<input type="checkbox"/>		
11215	01/08/2021	TEACHERS COLLEGE COLUMBIA UNIVERSITY	\$1,968.75	1336	Printed	Expense	<input type="checkbox"/>		
11216	01/08/2021	TOP CHEMICAL CO. INC	\$37.94	1336	Printed	Expense	<input type="checkbox"/>		
11217	01/08/2021	TYLER BUSINESS FORMS	\$155.39	1336	Printed	Expense	<input type="checkbox"/>		
11218	01/08/2021	TYLER TECHNOLOGIES INC	\$1,040.00	1336	Printed	Expense	<input type="checkbox"/>		
11219	01/08/2021	WAL-MART	\$88.23	1336	Printed	Expense	<input type="checkbox"/>		

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11220	01/08/2021	WEX BANK	\$519.24	1336	Printed	Expense	<input type="checkbox"/>		
11221	01/08/2021	WHITEHEAD, ALEXIS	\$350.00	1336	Printed	Expense	<input type="checkbox"/>		
11222	01/08/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1336	Printed	Expense	<input type="checkbox"/>		
11223	01/15/2021	AMERISURE INSURANCE	\$9,923.30	1354	Printed	Expense	<input type="checkbox"/>		
11224	01/15/2021	AT&T	\$727.11	1354	Printed	Expense	<input type="checkbox"/>		
11225	01/15/2021	ATLANTA COMMERCIAL TIRE INC	\$1,355.00	1354	Printed	Expense	<input type="checkbox"/>		
11226	01/15/2021	GEORGIA POWER COMPANY	\$1,515.59	1354	Printed	Expense	<input type="checkbox"/>		
11227	01/15/2021	GRIFFIN RESA	\$200.00	1354	Printed	Expense	<input type="checkbox"/>		
11228	01/15/2021	HILTON GARDEN INN ATHENS DOWNTOWN	\$287.90	1354	Printed	Expense	<input type="checkbox"/>		
11229	01/15/2021	LAWSON PRODUCTS, INC	\$133.18	1354	Printed	Expense	<input type="checkbox"/>		
11230	01/15/2021	Nobles, Destiny	\$91.77	1354	Printed	Expense	<input type="checkbox"/>		
11231	01/15/2021	SOUTHERN RIVERS ENERGY	\$448.00	1354	Printed	Expense	<input type="checkbox"/>		
* 11233	01/15/2021	VERIZON WIRELESS	\$2,767.75	1354	Printed	Expense	<input type="checkbox"/>		
11234	01/15/2021	YANCEY POWER SYSTEMS	\$123.57	1354	Printed	Expense	<input type="checkbox"/>		
11235	01/22/2021	AMAZON CAPITAL SERVICES, INC	\$2,334.86	1361	Printed	Expense	<input type="checkbox"/>		
11236	01/22/2021	B & H ELECTRIC SUPPLY INC	\$8.80	1361	Printed	Expense	<input type="checkbox"/>		
11237	01/22/2021	CAPITAL CITY MECHANICAL SERVICES INC	\$370.00	1361	Printed	Expense	<input type="checkbox"/>		
11238	01/22/2021	CINTAS CORP	\$2,274.62	1361	Printed	Expense	<input type="checkbox"/>		
11239	01/22/2021	COMMERCIAL APPLIANCE PARTS & SERVICE INC	\$1,064.83	1361	Printed	Expense	<input type="checkbox"/>		
11240	01/22/2021	CRYSTAL SPRINGS	\$137.56	1361	Printed	Expense	<input type="checkbox"/>		
11241	01/22/2021	FLAGHOUSE	\$51.90	1361	Printed	Expense	<input type="checkbox"/>		
11242	01/22/2021	GAEL	\$830.00	1361	Printed	Expense	<input type="checkbox"/>		

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11243	01/22/2021	GEORGIA CENTER FOR NONPROFITS	\$312.50	1361	Printed	Expense	<input type="checkbox"/>		
11244	01/22/2021	GRIFFIN RESA	\$3,355.96	1361	Printed	Expense	<input type="checkbox"/>		
11245	01/22/2021	GROSOUTH INC	\$854.39	1361	Printed	Expense	<input type="checkbox"/>		
11246	01/22/2021	GVATA	\$245.00	1361	Printed	Expense	<input type="checkbox"/>		
11247	01/22/2021	HILTON GARDEN INN ATHENS DOWNTOWN	\$278.00	1361	Printed	Expense	<input type="checkbox"/>		
11248	01/22/2021	HILTON GARDEN INN ATHENS DOWNTOWN	\$278.00	1361	Printed	Expense	<input type="checkbox"/>		
11249	01/22/2021	INSIGHT DIRECT USA INC	\$54,540.47	1361	Printed	Expense	<input type="checkbox"/>		
11250	01/22/2021	J W PEPPER OF ATLANTA	\$1,118.00	1361	Printed	Expense	<input type="checkbox"/>		
11251	01/22/2021	James, Milward Jr	\$490.94	1361	Printed	Expense	<input type="checkbox"/>		
11252	01/22/2021	MASTER MATH MENTOR	\$75.95	1361	Printed	Expense	<input type="checkbox"/>		
11253	01/22/2021	MEDICAL PROVIDER SERVICES INC	\$55.22	1361	Printed	Expense	<input type="checkbox"/>		
11254	01/22/2021	MICRO TECHNOLOGY CONSULTANTA	\$1,977.55	1361	Printed	Expense	<input type="checkbox"/>		
11255	01/22/2021	Nobles, Destiny	\$89.38	1361	Printed	Expense	<input type="checkbox"/>		
11256	01/22/2021	PEACH STATE FREIGHTLINER	\$2,162.60	1361	Printed	Expense	<input type="checkbox"/>		
11257	01/22/2021	Pearson School	\$82.00	1361	Printed	Expense	<input type="checkbox"/>		
11258	01/22/2021	PIKE COUNTY JOURNAL REPORTER	\$30.00	1361	Printed	Expense	<input type="checkbox"/>		
11259	01/22/2021	PIKE DEPOT	\$224.33	1361	Printed	Expense	<input type="checkbox"/>		
11260	01/22/2021	RICOH USA INC	\$2,667.92	1361	Printed	Expense	<input type="checkbox"/>		
11261	01/22/2021	RICOH USA INC	\$16.20	1361	Printed	Expense	<input type="checkbox"/>		
11262	01/22/2021	ROOKS, WALTZ, JACKSON & ESARY, INC	\$180.00	1361	Printed	Expense	<input type="checkbox"/>		

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11263	01/22/2021	S & J INDUSTRIAL SUPPLY INC	\$42.81	1361	Printed	Expense	<input type="checkbox"/>		
11264	01/22/2021	SCHOLASTIC INC.	\$9,610.50	1361	Printed	Expense	<input type="checkbox"/>		
11265	01/22/2021	SHERWIN-WILLIAMS	\$257.44	1361	Printed	Expense	<input type="checkbox"/>		
11266	01/22/2021	SIDNEY LEE WELDING SUPPLY	\$3,099.00	1361	Printed	Expense	<input type="checkbox"/>		
11267	01/22/2021	T & G ALLSPORTS	\$2,340.00	1361	Printed	Expense	<input type="checkbox"/>		
11268	01/22/2021	TRANSAMERICAN COMPUTER CONSULTING	\$195.00	1361	Printed	Expense	<input type="checkbox"/>		
11269	01/22/2021	TRANSFINDER CORPORATION	\$7,195.00	1361	Printed	Expense	<input type="checkbox"/>		
11270	01/22/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$2,557.28	1361	Printed	Expense	<input type="checkbox"/>		
11271	01/22/2021	VERIZON WIRELESS	\$3,090.13	1361	Printed	Expense	<input type="checkbox"/>		
11272	01/22/2021	YANCEY POWER SYSTEMS	\$187.16	1361	Printed	Expense	<input type="checkbox"/>		
11273	01/22/2021	YOUSCIENCE	\$384.00	1361	Printed	Expense	<input type="checkbox"/>		
11274	01/29/2021	AJ & H SERVICES	\$44,600.00	1379	Printed	Expense	<input type="checkbox"/>		
11275	01/29/2021	AMAZON CAPITAL SERVICES, INC	\$1,943.06	1379	Printed	Expense	<input type="checkbox"/>		
11276	01/29/2021	APPLE COMPUTER INC	\$183.00	1379	Printed	Expense	<input type="checkbox"/>		
11277	01/29/2021	ATLANTA COMMERCIAL TIRE INC	\$2,356.32	1379	Printed	Expense	<input type="checkbox"/>		
11278	01/29/2021	B & H ELECTRIC SUPPLY INC	\$708.98	1379	Printed	Expense	<input type="checkbox"/>		
11279	01/29/2021	BANKS REFRIGERATION	\$714.00	1379	Printed	Expense	<input type="checkbox"/>		
11280	01/29/2021	CENTEGIX	\$9,000.00	1379	Printed	Expense	<input type="checkbox"/>		
11281	01/29/2021	CITY OF ZEBULON	\$4,361.75	1379	Printed	Expense	<input type="checkbox"/>		
11282	01/29/2021	CONTROL CONCEPTS INC	\$560.00	1379	Printed	Expense	<input type="checkbox"/>		
11283	01/29/2021	CTR STUDIOS LLC	\$1,500.00	1379	Printed	Expense	<input type="checkbox"/>		
11284	01/29/2021	CUMMINS SALES AND SERVICE	\$770.00	1379	Printed	Expense	<input type="checkbox"/>		

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11285	01/29/2021	DUNCAN S MICHAEL	\$105.28	1379	Printed	Expense	<input type="checkbox"/>		
11286	01/29/2021	GAS SOUTH	\$6,836.81	1379	Printed	Expense	<input type="checkbox"/>		
11287	01/29/2021	GRIFFIN RESA	\$3,364.80	1379	Printed	Expense	<input type="checkbox"/>		
11288	01/29/2021	IDENT A KID SERVICES OF AMERICA INC	\$760.00	1379	Printed	Expense	<input type="checkbox"/>		
11289	01/29/2021	INSIGHT DIRECT USA INC	\$18,568.66	1379	Printed	Expense	<input type="checkbox"/>		
11290	01/29/2021	INTERSTATE BILLING SERVICE	\$2,812.25	1379	Printed	Expense	<input type="checkbox"/>		
11291	01/29/2021	JEFFERY BOATWRIGHT	\$340.00	1379	Printed	Expense	<input type="checkbox"/>		
11292	01/29/2021	MEDICAL PROVIDER SERVICES INC	\$158.10	1379	Printed	Expense	<input type="checkbox"/>		
11293	01/29/2021	MICRO TECHNOLOGY CONSULTANTA	\$1,602.55	1379	Printed	Expense	<input type="checkbox"/>		
11294	01/29/2021	MOBYMAX LLC	\$6,979.00	1379	Printed	Expense	<input type="checkbox"/>		
11295	01/29/2021	PIKE PROPANE INC	\$6,031.95	1379	Printed	Expense	<input type="checkbox"/>		
11296	01/29/2021	RIFTON	\$686.25	1379	Printed	Expense	<input type="checkbox"/>		
11297	01/29/2021	SIDNEY LEE WELDING SUPPLY	\$395.00	1379	Printed	Expense	<input type="checkbox"/>		
11298	01/29/2021	SOUTHERN RIVERS ENERGY	\$15,200.66	1379	Printed	Expense	<input type="checkbox"/>		
11299	01/29/2021	STEP-INS OUTLET	\$143.32	1379	Printed	Expense	<input type="checkbox"/>		
11300	01/29/2021	ULINE	\$121.11	1379	Printed	Expense	<input type="checkbox"/>		
11301	01/29/2021	UNITED REGRIGERATION INC	\$275.35	1379	Printed	Expense	<input type="checkbox"/>		
11302	01/29/2021	WALTHALL OIL COMPANY	\$15,129.97	1379	Printed	Expense	<input type="checkbox"/>		
11303	01/29/2021	JONES EMORY	\$345.31	1380	Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<u>\$353,228.56</u>						

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Report Total Amount: Amount

End of Report