

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 03/01/2021

**To Date:** 03/29/2021

**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
11410	03/05/2021	AMAZON CAPITAL SERVICES, INC	\$969.50	1466	Printed	Expense	<input type="checkbox"/>		
11411	03/05/2021	B & H ELECTRIC SUPPLY INC	\$558.00	1466	Printed	Expense	<input type="checkbox"/>		
11412	03/05/2021	BLUE FLAME GAS COMPANY	\$803.25	1466	Printed	Expense	<input type="checkbox"/>		
11413	03/05/2021	CINTAS CORP	\$388.18	1466	Printed	Expense	<input type="checkbox"/>		
11414	03/05/2021	CITY OF ZEBULON	\$6,536.75	1466	Printed	Expense	<input type="checkbox"/>		
11415	03/05/2021	D & K PLUMBING CO INC	\$1,096.00	1466	Printed	Expense	<input type="checkbox"/>		
11416	03/05/2021	DUNCAN S MICHAEL	\$56.00	1466	Printed	Expense	<input type="checkbox"/>		
11417	03/05/2021	EVERITTE'S MOBILE DETAILING	\$400.00	1466	Printed	Expense	<input type="checkbox"/>		
11418	03/05/2021	FENCE UNLIMITED	\$1,400.00	1466	Printed	Expense	<input type="checkbox"/>		
11419	03/05/2021	FORD'S EQUIPMENT COMPANY INC	\$400.00	1466	Printed	Expense	<input type="checkbox"/>		
11420	03/05/2021	FRESHWAY	\$10.98	1466	Printed	Expense	<input type="checkbox"/>		
11421	03/05/2021	GAS SOUTH	\$6,734.06	1466	Printed	Expense	<input type="checkbox"/>		
11422	03/05/2021	GASFA	\$75.00	1466	Printed	Expense	<input type="checkbox"/>		
11423	03/05/2021	GEORGIA POWER COMPANY	\$15,431.70	1466	Printed	Expense	<input type="checkbox"/>		
11424	03/05/2021	GRIFFIN RESA	\$525.85	1466	Printed	Expense	<input type="checkbox"/>		
11425	03/05/2021	HAM'S NAPA AUTO PARTS	\$776.12	1466	Printed	Expense	<input type="checkbox"/>		
11426	03/05/2021	HEAVY DUTY BUS PARTS INC	\$140.75	1466	Printed	Expense	<input type="checkbox"/>		
11427	03/05/2021	MEDICAL PROVIDER SERVICES INC	\$49.81	1466	Printed	Expense	<input type="checkbox"/>		
11428	03/05/2021	MOVING WITH MATH LEARNING SYSTEM	\$1,336.28	1466	Printed	Expense	<input type="checkbox"/>		
11429	03/05/2021	OFFICE DEPOT	\$859.78	1466	Printed	Expense	<input type="checkbox"/>		
11430	03/05/2021	ORIENTAL TRADING	\$122.91	1466	Printed	Expense	<input type="checkbox"/>		
11431	03/05/2021	PARKER BROTHERS OIL, LUBE &	\$156.09	1466	Printed	Expense	<input type="checkbox"/>		

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11432	03/05/2021	PIKE CO SHERIFF'S DEPARTMENT	\$75,165.12	1466	Printed	Expense	<input type="checkbox"/>		
11433	03/05/2021	PIKE COUNTY ELEMENTARY SCHOOL	\$25.00	1466	Printed	Expense	<input type="checkbox"/>		
11434	03/05/2021	PIKE COUNTY JOURNAL REPORTER	\$84.96	1466	Printed	Expense	<input type="checkbox"/>		
11435	03/05/2021	PIKE COUNTY SUPERIOR COURT	\$48.50	1466	Printed	Expense	<input type="checkbox"/>		
11436	03/05/2021	PIKE PROPANE INC	\$2,689.21	1466	Printed	Expense	<input type="checkbox"/>		
11437	03/05/2021	PITNEY BOWES/LEASE	\$429.99	1466	Printed	Expense	<input type="checkbox"/>		
11438	03/05/2021	POWER SYSTEMS	\$1,432.14	1466	Printed	Expense	<input type="checkbox"/>		
11439	03/05/2021	S & J INDUSTRIAL SUPPLY INC	\$45.82	1466	Printed	Expense	<input type="checkbox"/>		
11440	03/05/2021	SCHOLASTIC INC.	\$3,196.43	1466	Printed	Expense	<input type="checkbox"/>		
11441	03/05/2021	SHERWIN-WILLIAMS	\$269.86	1466	Printed	Expense	<input type="checkbox"/>		
11442	03/05/2021	SOUTHERN RIVERS ENERGY	\$12,810.07	1466	Printed	Expense	<input type="checkbox"/>		
11443	03/05/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$2,050.00	1466	Printed	Expense	<input type="checkbox"/>		
11444	03/05/2021	STATE FARM INSURANCE	\$349.00	1466	Printed	Expense	<input type="checkbox"/>		
11445	03/05/2021	SUPERIOR WATER SERVICES INC	\$170.18	1466	Printed	Expense	<input type="checkbox"/>		
11446	03/05/2021	SWEATMON, TERRY SR	\$1,900.00	1466	Printed	Expense	<input type="checkbox"/>		
11447	03/05/2021	THE COMMUNITY CAFE INC	\$35.15	1466	Printed	Expense	<input type="checkbox"/>		
11448	03/05/2021	US POSTAL SERVICE	\$165.00	1466	Printed	Expense	<input type="checkbox"/>		
11449	03/05/2021	WALTHALL OIL COMPANY	\$17,241.29	1466	Printed	Expense	<input type="checkbox"/>		
11450	03/05/2021	WEX BANK	\$696.57	1466	Printed	Expense	<input type="checkbox"/>		
11451	03/05/2021	WHITEHEAD, ALEXIS	\$362.50	1466	Printed	Expense	<input type="checkbox"/>		
11452	03/05/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1466	Printed	Expense	<input type="checkbox"/>		
11453	03/12/2021	AMAZON CAPITAL SERVICES, INC	\$2,693.89	1482	Printed	Expense	<input type="checkbox"/>		

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11454	03/12/2021	AMERISURE INSURANCE	\$9,923.30	1482	Printed	Expense	<input type="checkbox"/>		
11455	03/12/2021	CANA COMMUNICATIONS	\$693.00	1482	Printed	Expense	<input type="checkbox"/>		
11456	03/12/2021	CONTROL CONCEPTS INC	\$420.00	1482	Printed	Expense	<input type="checkbox"/>		
11457	03/12/2021	GADSDEN MUSIC COMPANY INC	\$479.00	1482	Printed	Expense	<input type="checkbox"/>		
11458	03/12/2021	GEORGIA POWER COMPANY	\$1,563.29	1482	Printed	Expense	<input type="checkbox"/>		
11459	03/12/2021	GRAINGER	\$7,227.09	1482	Printed	Expense	<input type="checkbox"/>		
11460	03/12/2021	GRIFFIN RESA	\$3,117.13	1482	Printed	Expense	<input type="checkbox"/>		
11461	03/12/2021	HOME DEPOT	\$791.20	1482	Printed	Expense	<input type="checkbox"/>		
11462	03/12/2021	Hurkmans, Morgan	\$305.16	1482	Printed	Expense	<input type="checkbox"/>		
11463	03/12/2021	INSIGHT DIRECT USA INC	\$4,463.99	1482	Printed	Expense	<input type="checkbox"/>		
11464	03/12/2021	JOHNSON KIMBERLY	\$40.19	1482	Printed	Expense	<input type="checkbox"/>		
11465	03/12/2021	LAKESHORE CURRICULUM MTL S CO	\$659.45	1482	Printed	Expense	<input type="checkbox"/>		
11466	03/12/2021	Lanca Potter, Dawn D	\$53.80	1482	Printed	Expense	<input type="checkbox"/>		
11467	03/12/2021	MAGNATAG VISIBLE SYSTEMS	\$136.38	1482	Printed	Expense	<input type="checkbox"/>		
11468	03/12/2021	PAR INC	\$401.76	1482	Printed	Expense	<input type="checkbox"/>		
11469	03/12/2021	PEARSON	\$243.80	1482	Printed	Expense	<input type="checkbox"/>		
11470	03/12/2021	REALLY GREAT READING COMPANY LLC	\$95.00	1482	Printed	Expense	<input type="checkbox"/>		
11471	03/12/2021	RICOH USA INC	\$16.20	1482	Printed	Expense	<input type="checkbox"/>		
11472	03/12/2021	SCHOLASTIC INC.	\$1,743.56	1482	Printed	Expense	<input type="checkbox"/>		
11473	03/12/2021	SIDNEY LEE WELDING SUPPLY	\$133.00	1482	Printed	Expense	<input type="checkbox"/>		
11474	03/12/2021	SOUTHERN DOOR & PLYWOOD INC	\$838.00	1482	Printed	Expense	<input type="checkbox"/>		
11475	03/12/2021	SOUTHERN RIVERS ENERGY	\$779.00	1482	Printed	Expense	<input type="checkbox"/>		

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11476	03/12/2021	SPRAGGINS, JOHN	\$1,800.00	1482	Printed	Expense	<input type="checkbox"/>		
11477	03/12/2021	SWEATMON, TERRY SR	\$2,100.00	1482	Printed	Expense	<input type="checkbox"/>		
11478	03/12/2021	ULINE	\$410.72	1482	Printed	Expense	<input type="checkbox"/>		
11479	03/12/2021	UNITED REGRIGATION INC	\$1,653.18	1482	Printed	Expense	<input type="checkbox"/>		
11480	03/12/2021	WILLIAM V MACGILL & CO	\$148.60	1482	Printed	Expense	<input type="checkbox"/>		
11481	03/19/2021	AMAZON CAPITAL SERVICES, INC	\$526.28	1491	Printed	Expense	<input type="checkbox"/>		
11482	03/19/2021	AT&T	\$1,502.70	1491	Printed	Expense	<input type="checkbox"/>		
11483	03/19/2021	ATLANTA COMMERCIAL TIRE INC	\$1,065.80	1491	Printed	Expense	<input type="checkbox"/>		
11484	03/19/2021	B & H ELECTRIC SUPPLY INC	\$6.50	1491	Printed	Expense	<input type="checkbox"/>		
11485	03/19/2021	CINDY'S FLORIST	\$370.00	1491	Printed	Expense	<input type="checkbox"/>		
11486	03/19/2021	CRYSTAL CLEAR AUTO GLASS	\$325.00	1491	Printed	Expense	<input type="checkbox"/>		
11487	03/19/2021	CRYSTAL SPRINGS	\$24.79	1491	Printed	Expense	<input type="checkbox"/>		
11488	03/19/2021	CTR STUDIOS LLC	\$1,500.00	1491	Printed	Expense	<input type="checkbox"/>		
11489	03/19/2021	DISCOUNT SCHOOL SUPPLY	\$109.99	1491	Printed	Expense	<input type="checkbox"/>		
11490	03/19/2021	FRESHWAY	\$76.64	1491	Printed	Expense	<input type="checkbox"/>		
11491	03/19/2021	GEORGIA POWER COMPANY	\$823.55	1491	Printed	Expense	<input type="checkbox"/>		
11492	03/19/2021	GRIFFIN RESA	\$47.35	1491	Printed	Expense	<input type="checkbox"/>		
11493	03/19/2021	GRIFFIN SPALDING CO. SCHOOLS	\$53,981.82	1491	Printed	Expense	<input type="checkbox"/>		
11494	03/19/2021	INSIGHT DIRECT USA INC	\$289,142.65	1491	Printed	Expense	<input type="checkbox"/>		
11495	03/19/2021	INTERSTATE BILLING SERVICE	\$14,053.26	1491	Printed	Expense	<input type="checkbox"/>		
11496	03/19/2021	JONES SCHOOL SUPPLY CO INC	\$94.75	1491	Printed	Expense	<input type="checkbox"/>		
11497	03/19/2021	LITERACY RESOURCES INC	\$259.17	1491	Printed	Expense	<input type="checkbox"/>		
11498	03/19/2021	MEDICAL PROVIDER SERVICES INC	\$245.77	1491	Printed	Expense	<input type="checkbox"/>		

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11499	03/19/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1491	Printed	Expense	<input type="checkbox"/>		
11500	03/19/2021	MUSIC THEATRE INTERNATION	\$2,175.00	1491	Printed	Expense	<input type="checkbox"/>		
11501	03/19/2021	OFFICE DEPOT	\$276.25	1491	Printed	Expense	<input type="checkbox"/>		
11502	03/19/2021	ORIENTAL TRADING	\$39.92	1491	Printed	Expense	<input type="checkbox"/>		
11503	03/19/2021	PEACH STATE FREIGHTLINER	\$418.56	1491	Printed	Expense	<input type="checkbox"/>		
11504	03/19/2021	RICOH USA INC	\$249.80	1491	Printed	Expense	<input type="checkbox"/>		
11505	03/19/2021	RIFTON	\$326.25	1491	Printed	Expense	<input type="checkbox"/>		
11506	03/19/2021	S & J INDUSTRIAL SUPPLY INC	\$114.09	1491	Printed	Expense	<input type="checkbox"/>		
11507	03/19/2021	SHERWIN-WILLIAMS	\$63.56	1491	Printed	Expense	<input type="checkbox"/>		
11508	03/19/2021	SOUTHERN LOCK & SUPPLY CO	\$84.17	1491	Printed	Expense	<input type="checkbox"/>		
11509	03/19/2021	SWEATMON MECHANICAL SERVICES	\$8,715.00	1491	Printed	Expense	<input type="checkbox"/>		
11510	03/19/2021	THOMASTON MEDICAL CLINIC	\$85.00	1491	Printed	Expense	<input type="checkbox"/>		
11511	03/19/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$128.23	1491	Printed	Expense	<input type="checkbox"/>		
11512	03/19/2021	VERIZON WIRELESS	\$5,677.90	1491	Printed	Expense	<input type="checkbox"/>		
11513	03/26/2021	AJ & H SERVICES	\$36,500.00	1502	Printed	Expense	<input type="checkbox"/>		
11514	03/26/2021	AMAZON CAPITAL SERVICES, INC	\$2,065.67	1502	Printed	Expense	<input type="checkbox"/>		
11515	03/26/2021	ATLANTA MOTOR SPEEDWAY	\$23,045.00	1502	Printed	Expense	<input type="checkbox"/>		
11516	03/26/2021	CAYETANO, ANGELINA	\$392.00	1502	Printed	Expense	<input type="checkbox"/>		
11517	03/26/2021	CINDY'S FLORIST	\$40.00	1502	Printed	Expense	<input type="checkbox"/>		
11518	03/26/2021	COMMERCIAL APPLIANCE PARTS & SERVICE INC	\$1,134.65	1502	Printed	Expense	<input type="checkbox"/>		
11519	03/26/2021	GA DEPT OF EDUCATION	\$2,446.36	1502	Printed	Expense	<input type="checkbox"/>		
11520	03/26/2021	GRIFFIN RESA	\$514.50	1502	Printed	Expense	<input type="checkbox"/>		

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11521	03/26/2021	ILLUMINATE EDUCATION INC	\$245.40	1502	Printed	Expense	<input type="checkbox"/>		
11522	03/26/2021	INSIGHT DIRECT USA INC	\$1,562.74	1502	Printed	Expense	<input type="checkbox"/>		
11523	03/26/2021	J W PEPPER OF ATLANTA	\$308.91	1502	Printed	Expense	<input type="checkbox"/>		
11524	03/26/2021	JEFFERY BOATWRIGHT	\$440.00	1502	Printed	Expense	<input type="checkbox"/>		
11525	03/26/2021	JOHNSTONE SUPPLY	\$2,337.13	1502	Printed	Expense	<input type="checkbox"/>		
11526	03/26/2021	Maddox, Elizabeth Elaine	\$376.32	1502	Printed	Expense	<input type="checkbox"/>		
11527	03/26/2021	Nobles, Destiny	\$178.75	1502	Printed	Expense	<input type="checkbox"/>		
11528	03/26/2021	OFFICE DEPOT	\$201.79	1502	Printed	Expense	<input type="checkbox"/>		
11529	03/26/2021	PIKE COUNTRYS D SANITATION INC	\$300.00	1502	Printed	Expense	<input type="checkbox"/>		
11530	03/26/2021	PIKE DEPOT	\$265.94	1502	Printed	Expense	<input type="checkbox"/>		
11531	03/26/2021	PITTS WESLEY A	\$56.45	1502	Printed	Expense	<input type="checkbox"/>		
11532	03/26/2021	PONDER, CHRISTOPHER	\$360.64	1502	Printed	Expense	<input type="checkbox"/>		
11533	03/26/2021	RICOH USA INC	\$453.36	1502	Printed	Expense	<input type="checkbox"/>		
11534	03/26/2021	RICOH USA INC	\$2,418.54	1502	Printed	Expense	<input type="checkbox"/>		
11535	03/26/2021	RICOH USA INC	\$7,427.05	1502	Printed	Expense	<input type="checkbox"/>		
11536	03/26/2021	SAGE PUBLICATIONS	\$62.85	1502	Printed	Expense	<input type="checkbox"/>		
11537	03/26/2021	SOUTHERN RIVERS ENERGY	\$11,978.28	1502	Printed	Expense	<input type="checkbox"/>		
11538	03/26/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$1,440.00	1502	Printed	Expense	<input type="checkbox"/>		
11539	03/26/2021	SWEATMON, TERRY SR	\$2,100.00	1502	Printed	Expense	<input type="checkbox"/>		
11540	03/26/2021	TEACHER SYNERGY LLC	\$1,437.25	1502	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$687,096.44						

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Report Total Amount: Amount

End of Report