

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 11/01/2020

To Date: 11/30/2020

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
10972	11/06/2020	AMAZON CAPITAL SERVICES, INC	\$1,397.75	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10973	11/06/2020	AT&T	\$734.50	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10974	11/06/2020	B & H ELECTRIC SUPPLY INC	\$139.50	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10975	11/06/2020	BLICK ART MATERIALS	\$43.66	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10976	11/06/2020	BLUE FLAME GAS COMPANY	\$567.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10977	11/06/2020	CINTAS CORP	\$316.25	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10978	11/06/2020	CITY OF ZEBULON	\$9,880.25	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10979	11/06/2020	CONTROL CONCEPTS INC	\$1,155.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10980	11/06/2020	D & K PLUMBING CO INC	\$379.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10981	11/06/2020	DUNCAN S MICHAEL	\$523.82	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10982	11/06/2020	FOLLETT SCHOOL SOLUTIONS	\$545.65	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10983	11/06/2020	GA BUREAU OF INVESTIGATION	\$129.75	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10984	11/06/2020	GAEL	\$409.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10985	11/06/2020	GEORGIA POWER COMPANY	\$13,396.48	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10986	11/06/2020	GEORGIA SCHOOL BOARD ASSOC	\$2,835.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10987	11/06/2020	GLOBAL EQUIPMENT COMP	\$284.89	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10988	11/06/2020	GRIFFIN RESA	\$755.91	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10989	11/06/2020	HAM'S NAPA AUTO PARTS	\$3,668.67	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10990	11/06/2020	HOME DEPOT	\$168.78	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10991	11/06/2020	I CREATE TO EDUCATE, INC	\$629.58	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10992	11/06/2020	INTERQUEST DETECTION CANINES OF GA LLC	\$1,680.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10993	11/06/2020	MCENTYRE JESSICA C	\$52.14	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10994	11/06/2020	MEDICAL PROVIDER SERVICES INC	\$984.62	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10995	11/06/2020	MICRO TECHNOLOGY CONSULTANTA	\$4,517.26	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10996	11/06/2020	OFFICE DEPOT	\$849.42	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10997	11/06/2020	Pearson School	\$206.70	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10998	11/06/2020	PIKE COUNTRYS D SANITATION INC	\$300.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10999	11/06/2020	PIKE COUNTY HIGH SCHOOL	\$4,450.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11000	11/06/2020	PIKE DEPOT	\$286.81	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11001	11/06/2020	RICOH USA INC	\$3,066.35	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11002	11/06/2020	SUPERIOR WATER SERVICES INC	\$170.18	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11003	11/06/2020	SWEETWATER SOUND INC	\$80.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11004	11/06/2020	USATESTPREP INC	\$5,791.68	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11005	11/06/2020	VERIZON WIRELESS	\$76.02	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11006	11/06/2020	VOYAGER SOPRIS LEARNING	\$200.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11007	11/06/2020	WEX BANK	\$339.15	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11008	11/06/2020	WHITEHEAD, ALEXIS	\$350.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11009	11/06/2020	YANCEY POWER SYSTEMS	\$343.84	1229	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11010	11/13/2020	ALPHACARD	\$158.22	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11011	11/13/2020	AMAZON CAPITAL SERVICES, INC	\$1,848.83	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11012	11/13/2020	AMERICAN SCHOOL COUNSELOR ASSOC	\$129.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11013	11/13/2020	AMERISURE INSURANCE	\$7,255.30	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11014	11/13/2020	ATLANTA COMMERCIAL TIRE INC	\$300.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11015	11/13/2020	B & H ELECTRIC SUPPLY INC	\$52.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11016	11/13/2020	CANA COMMUNICATIONS	\$303.22	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11017	11/13/2020	COMMERCIAL APPLIANCE PARTS & SERVICE INC	\$374.50	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11018	11/13/2020	CRIME SCENE INFORMATION	\$250.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11019	11/13/2020	CROSSWAY PHYSICAL THERAPY LLC	\$3,165.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11020	11/13/2020	CRYSTAL CLEAR AUTO GLASS	\$200.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11021	11/13/2020	FERST READERS INC	\$3,384.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11022	11/13/2020	GAETC	\$25.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11023	11/13/2020	GEORGIA POWER COMPANY	\$1,069.61	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11024	11/13/2020	GMEA	\$290.00	1242	Printed	Expense	<input type="checkbox"/>		
11025	11/13/2020	GRIFFIN RESA	\$526.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11026	11/13/2020	H E HODGE CO INC	\$554.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11027	11/13/2020	HAWTHORNE EDUCATIONAL SERVICES	\$336.40	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11028	11/13/2020	Iddings, James Ross	\$116.55	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11029	11/13/2020	IRIS CITY CHIROPRACTIC CENTER	\$120.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11030	11/13/2020	LUCKY LUKE LLC	\$179.55	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11031	11/13/2020	MAINSTAY ACADEMY	\$546.25	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11032	11/13/2020	MCGRAW HILL EDUCATION	\$3,911.75	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11033	11/13/2020	MEDICAL PROVIDER SERVICES INC	\$219.55	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11034	11/13/2020	MICRO TECHNOLOGY CONSULTANTS	\$1,602.55	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11035	11/13/2020	PARKER BROTHERS OIL, LUBE &	\$540.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11036	11/13/2020	PEACH STATE FREIGHTLINER	\$213.12	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11037	11/13/2020	PIKE COUNTRYS D SANITATION INC	\$6,014.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11038	11/13/2020	PIKE COUNTY JOURNAL REPORTER	\$573.48	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11039	11/13/2020	RICOH USA INC	\$5,280.81	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11040	11/13/2020	S & J INDUSTRIAL SUPPLY INC	\$10.36	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11041	11/13/2020	S & N LANDSCAPING & MAINTENANCE, INC	\$7,520.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11042	11/13/2020	School Fix	\$358.15	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11043	11/13/2020	SIDNEY LEE WELDING SUPPLY	\$1,314.66	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11044	11/13/2020	SMARTDEPLOY	\$2,564.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11045	11/13/2020	SOCIAL THINKING	\$95.93	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11046	11/13/2020	SOUTHERN RIVERS ENERGY	\$271.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
* 11048	11/13/2020	SWEATMON MECHANICAL SERVICES	\$14,097.61	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11049	11/13/2020	SWEATMON, TERRY SR	\$450.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11050	11/13/2020	THEATRICAL RIGHTS WORLDWIDE	\$700.00	1242	Printed	Expense	<input type="checkbox"/>		
11051	11/13/2020	TOP CHEMICAL CO. INC	\$2,049.89	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11052	11/13/2020	UNITED REGRIGERATION INC	\$69.36	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11053	11/13/2020	WEX BANK	\$119.70	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11054	11/13/2020	YANCEY POWER SYSTEMS	\$360.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11055	11/20/2020	AJ & H SERVICES	\$47,900.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11056	11/20/2020	AMAZON CAPITAL SERVICES, INC	\$1,581.93	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11057	11/20/2020	AMERICAN READING COMPANY INC	\$9,771.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11058	11/20/2020	BANKS REFRIGERATION	\$435.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11059	11/20/2020	BELL, MICHAEL	\$100.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11060	11/20/2020	BUSTER'S	\$242.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11061	11/20/2020	CINDY'S FLORIST	\$233.90	1254	Printed	Expense	<input type="checkbox"/>		
11062	11/20/2020	ECOVASIVE, LLC	\$6,616.66	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11063	11/20/2020	GAEL	\$180.00	1254	Printed	Expense	<input type="checkbox"/>		
11064	11/20/2020	GRIFFIN RESA	\$4,228.62	1254	Printed	Expense	<input type="checkbox"/>		
11065	11/20/2020	HARBEN HARTLEY LAW FIRM	\$360.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11066	11/20/2020	HUFFSTETLER KEVIN D	\$176.12	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11067	11/20/2020	ILLUMINATE EDUCATION INC	\$990.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11068	11/20/2020	INTERSTATE BILLING SERVICE	\$4,415.53	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11069	11/20/2020	IPC TECHNOLOGIES	\$420.00	1254	Printed	Expense	<input type="checkbox"/>		
11070	11/20/2020	JEFFERY BOATWRIGHT	\$300.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11071	11/20/2020	LAWSON PRODUCTS, INC	\$988.36	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11072	11/20/2020	MEDICAL PROVIDER SERVICES INC	\$47.11	1254	Printed	Expense	<input type="checkbox"/>		
11073	11/20/2020	Nobles, Destiny	\$183.54	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11074	11/20/2020	Pearson School	\$344.50	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11075	11/20/2020	PIKE DEPOT	\$48.00	1254	Printed	Expense	<input type="checkbox"/>		
11076	11/20/2020	PITTS WESLEY A	\$57.96	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11077	11/20/2020	RENAISSANCE LEARNING INC	\$1,000.00	1254	Printed	Expense	<input type="checkbox"/>		
11078	11/20/2020	RICOH USA INC	\$2,693.29	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11079	11/20/2020	RIVERSIDE INSIGHTS	\$3,450.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11080	11/20/2020	SAFETY-KLEEN SYSTEMS INC	\$153.02	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11081	11/20/2020	SCHOLASTIC INC.	\$3,776.26	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11082	11/20/2020	SELECTIVE	\$1,288.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11083	11/20/2020	SWEATMON MECHANICAL SERVICES	\$8,059.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11084	11/20/2020	SWEATMON, TERRY SR	\$600.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11085	11/20/2020	Tanner, Linda W	\$250.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11086	11/20/2020	UNITED REGRIGATION INC	\$80.78	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11087	11/20/2020	WALTHALL OIL COMPANY	\$12,567.46	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11088	11/20/2020	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11089	11/20/2020	YANCEY POWER SYSTEMS	\$177.50	1254	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
11090	11/20/2020	ZELLNER KATHY	\$198.00	1254	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$245,168.86

Report Total Amount: Amount

End of Report