

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 10/01/2020

To Date: 10/31/2020

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
10821	10/02/2020	AJ & H SERVICES	\$8,608.33	1149	Printed	Expense	<input type="checkbox"/>		
10822	10/02/2020	AMAZON CAPITAL SERVICES, INC	\$4,137.22	1149	Printed	Expense	<input type="checkbox"/>		
10823	10/02/2020	ARAMARK SERVICES, LLC	\$413.22	1149	Printed	Expense	<input type="checkbox"/>		
10824	10/02/2020	ATLANTA COMMERCIAL TIRE INC	\$2,170.84	1149	Printed	Expense	<input type="checkbox"/>		
10825	10/02/2020	BARNES & NOBLE BOOKSELLERS	\$1,914.45	1149	Printed	Expense	<input type="checkbox"/>		
10826	10/02/2020	BUSTER'S	\$950.00	1149	Printed	Expense	<input type="checkbox"/>		
10827	10/02/2020	CLEVELAND CARPET	\$879.00	1149	Printed	Expense	<input type="checkbox"/>		
10828	10/02/2020	CRYSTAL CLEAR AUTO GLASS	\$100.00	1149	Printed	Expense	<input type="checkbox"/>		
10829	10/02/2020	CRYSTAL SPRINGS	\$89.71	1149	Printed	Expense	<input type="checkbox"/>		
10830	10/02/2020	CTR STUDIOS LLC	\$2,500.00	1149	Printed	Expense	<input type="checkbox"/>		
10831	10/02/2020	GADSDEN MUSIC COMPANY INC	\$225.60	1149	Printed	Expense	<input type="checkbox"/>		
10832	10/02/2020	GAPT	\$95.00	1149	Printed	Expense	<input type="checkbox"/>		
10833	10/02/2020	GEORGIA POWER COMPANY	\$3,211.49	1149	Printed	Expense	<input type="checkbox"/>		
10834	10/02/2020	GO SSLP	\$175.00	1149	Printed	Expense	<input type="checkbox"/>		
10835	10/02/2020	GRIFFIN RESA	\$7,437.72	1149	Printed	Expense	<input type="checkbox"/>		
10836	10/02/2020	HELTON, HARLEY G	\$850.00	1149	Printed	Expense	<input type="checkbox"/>		
10837	10/02/2020	HYATT PLACE ATHENS	\$229.30	1149	Printed	Expense	<input type="checkbox"/>		
10838	10/02/2020	INSIGHT DIRECT USA INC	\$103,892.16	1149	Printed	Expense	<input type="checkbox"/>		
10839	10/02/2020	KIWANIS	\$125.00	1149	Printed	Expense	<input type="checkbox"/>		
10840	10/02/2020	LAKESHORE CURRICULUM MTLs CO	\$789.80	1149	Printed	Expense	<input type="checkbox"/>		
10841	10/02/2020	LAWSON PRODUCTS, INC	\$239.33	1149	Printed	Expense	<input type="checkbox"/>		
10842	10/02/2020	MADDOX MICHAEL	\$347.95	1149	Printed	Expense	<input type="checkbox"/>		
10843	10/02/2020	MANGHAM PATRICIA C	\$70.00	1149	Printed	Expense	<input type="checkbox"/>		

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10844	10/02/2020	MARLIN BUSINESS BANK	\$207.07	1149	Printed	Expense	<input type="checkbox"/>		
10845	10/02/2020	MARZANO RESOURCES LLC	\$398.00	1149	Printed	Expense	<input type="checkbox"/>		
10846	10/02/2020	MILLER, FLOYD	\$150.00	1149	Printed	Expense	<input type="checkbox"/>		
10847	10/02/2020	NASSP	\$385.00	1149	Printed	Expense	<input type="checkbox"/>		
10848	10/02/2020	NAT'L SCHOOL BOARD ASSOC	\$4,165.00	1149	Printed	Expense	<input type="checkbox"/>		
10849	10/02/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	\$120.00	1149	Printed	Expense	<input type="checkbox"/>		
10850	10/02/2020	NSO	\$111.00	1149	Printed	Expense	<input type="checkbox"/>		
10851	10/02/2020	OFFICE DEPOT	\$355.19	1149	Printed	Expense	<input type="checkbox"/>		
10852	10/02/2020	PARKER BROTHERS OIL, LUBE &	\$157.50	1149	Printed	Expense	<input type="checkbox"/>		
10853	10/02/2020	PEACH STATE FREIGHTLINER	\$404.77	1149	Printed	Expense	<input type="checkbox"/>		
10854	10/02/2020	PEARSON CLINICAL ASSESSMENT	\$420.00	1149	Printed	Expense	<input type="checkbox"/>		
10855	10/02/2020	PIKE COUNTY TAG AGENT	\$121.00	1149	Printed	Expense	<input type="checkbox"/>		
10856	10/02/2020	PIKE DEPOT	\$478.85	1149	Printed	Expense	<input type="checkbox"/>		
10857	10/02/2020	PITNEY BOWES	\$1,010.00	1149	Printed	Expense	<input type="checkbox"/>		
10858	10/02/2020	PITTS WESLEY A	\$58.08	1149	Printed	Expense	<input type="checkbox"/>		
10859	10/02/2020	POSITIVE PROMOTIONS	\$713.00	1149	Printed	Expense	<input type="checkbox"/>		
10860	10/02/2020	RADER DEBBIE	\$100.00	1149	Printed	Expense	<input type="checkbox"/>		
10861	10/02/2020	REALLY GREAT READING COMPANY LLC	\$2,317.40	1149	Printed	Expense	<input type="checkbox"/>		
10862	10/02/2020	RICOH USA INC	\$2,504.95	1149	Printed	Expense	<input type="checkbox"/>		
10863	10/02/2020	RIVERSIDE INSIGHTS	\$5,544.31	1149	Printed	Expense	<input type="checkbox"/>		
10864	10/02/2020	RUSH BUS CENTER	\$92,000.00	1149	Printed	Expense	<input type="checkbox"/>		
10865	10/02/2020	SCANTRON	\$711.46	1149	Printed	Expense	<input type="checkbox"/>		

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10866	10/02/2020	SCHOLASTIC INC.	\$21.84	1149	Printed	Expense	<input type="checkbox"/>		
10867	10/02/2020	SCHOLASTIC MAGAZINE	\$8,487.70	1149	Printed	Expense	<input type="checkbox"/>		
10868	10/02/2020	SELECTIVE	\$189,303.00	1149	Printed	Expense	<input type="checkbox"/>		
10869	10/02/2020	SHARON BOYD	\$37.99	1149	Printed	Expense	<input type="checkbox"/>		
10870	10/02/2020	SMITH MELISSA	\$993.65	1149	Printed	Expense	<input type="checkbox"/>		
10871	10/02/2020	SOUTHERN RIVERS ENERGY	\$21,647.58	1149	Printed	Expense	<input type="checkbox"/>		
10872	10/02/2020	SPECIALITY PRODUCTS CO. ___A273	\$166.80	1149	Printed	Expense	<input type="checkbox"/>		
10873	10/02/2020	TOTALLY PROMOTIONAL	\$414.00	1149	Printed	Expense	<input type="checkbox"/>		
10874	10/02/2020	VERIZON WIRELESS	\$76.02	1149	Printed	Expense	<input type="checkbox"/>		
10875	10/02/2020	VOYAGER SOPRIS LEARNING	\$180.00	1149	Printed	Expense	<input type="checkbox"/>		
10876	10/02/2020	WALTHALL OIL COMPANY	\$11,336.95	1149	Printed	Expense	<input type="checkbox"/>		
10877	10/02/2020	WEX BANK	\$128.07	1149	Printed	Expense	<input type="checkbox"/>		
10878	10/02/2020	YANCEY POWER SYSTEMS	\$680.70	1149	Printed	Expense	<input type="checkbox"/>		
10879	10/02/2020	ZEBULON AUTO PARTS	\$113.97	1149	Printed	Expense	<input type="checkbox"/>		
10880	10/19/2020	AMAZON CAPITAL SERVICES, INC	\$100.71	1176	Printed	Expense	<input type="checkbox"/>		
10881	10/19/2020	CINTAS CORP	\$252.70	1176	Printed	Expense	<input type="checkbox"/>		
10882	10/19/2020	GRIFFIN RESA	\$526.00	1176	Printed	Expense	<input type="checkbox"/>		
10883	10/19/2020	HELTON, HARLEY G	\$850.00	1176	Printed	Expense	<input type="checkbox"/>		
10884	10/19/2020	SOUTHSIDE SAFE LOCK & DOOR LLC	\$1,057.50	1176	Printed	Expense	<input type="checkbox"/>		
10885	10/19/2020	SWEATMON MAINTENANCE SERVICES LLC	\$20,196.00	1176	Printed	Expense	<input type="checkbox"/>		
10886	10/19/2020	TURBO DIESEL/ELECTRIC SYSTEMS	\$1,955.79	1176	Printed	Expense	<input type="checkbox"/>		
10887	10/19/2020	US POSTAL SERVICE	\$275.00	1176	Printed	Expense	<input type="checkbox"/>		

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10888	10/22/2020	ADOBE INC	\$2,460.00	1188	Printed	Expense	<input type="checkbox"/>		
10889	10/22/2020	AMAZON CAPITAL SERVICES, INC	\$2,691.70	1188	Printed	Expense	<input type="checkbox"/>		
10890	10/22/2020	APPLIED EDUCATIONAL SYSTEM INC	\$2,350.00	1188	Printed	Expense	<input type="checkbox"/>		
10891	10/22/2020	BRAINPOP LLC	\$795.00	1188	Printed	Expense	<input type="checkbox"/>		
10892	10/22/2020	BUREAU OF EDUCATION & RESEARCH	\$777.00	1188	Printed	Expense	<input type="checkbox"/>		
10893	10/22/2020	BUSTER'S	\$368.05	1188	Printed	Expense	<input type="checkbox"/>		
10894	10/22/2020	CINDY'S FLORIST	\$125.00	1188	Printed	Expense	<input type="checkbox"/>		
10895	10/22/2020	COOK'S PIANO SERVICE	\$150.00	1188	Printed	Expense	<input type="checkbox"/>		
10896	10/22/2020	CTR STUDIOS LLC	\$1,500.00	1188	Printed	Expense	<input type="checkbox"/>		
10897	10/22/2020	DUNCAN S MICHAEL	\$128.10	1188	Printed	Expense	<input type="checkbox"/>		
10898	10/22/2020	GEORGIA POWER COMPANY	\$810.76	1188	Printed	Expense	<input type="checkbox"/>		
10899	10/22/2020	GEORGIA SCHOOL BOARD ASSOC	\$220.00	1188	Printed	Expense	<input type="checkbox"/>		
10900	10/22/2020	GLISI	\$12,500.00	1188	Printed	Expense	<input type="checkbox"/>		
10901	10/22/2020	GRACENOTES LLC	\$35.00	1188	Printed	Expense	<input type="checkbox"/>		
10902	10/22/2020	GRIFFIN RESA	\$2,367.88	1188	Printed	Expense	<input type="checkbox"/>		
10903	10/22/2020	HARBEN HARTLEY LAW FIRM	\$2,315.00	1188	Printed	Expense	<input type="checkbox"/>		
10904	10/22/2020	HOUGHTON MIFFLIN COMPANY	\$6,206.00	1188	Printed	Expense	<input type="checkbox"/>		
10905	10/22/2020	INSIGHT DIRECT USA INC	\$4,619.47	1188	Printed	Expense	<input type="checkbox"/>		
10906	10/22/2020	INTERSTATE BILLING SERVICE	\$3,101.09	1188	Printed	Expense	<input type="checkbox"/>		
10907	10/22/2020	JONES EMORY	\$300.00	1188	Printed	Expense	<input type="checkbox"/>		
10908	10/22/2020	LOWE'S	\$852.15	1188	Printed	Expense	<input type="checkbox"/>		
10909	10/22/2020	Maddox, Elizabeth Elaine	\$289.80	1188	Printed	Expense	<input type="checkbox"/>		

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10910	10/22/2020	MCGRAW HILL EDUCATION	\$2,114.89	1188	Printed	Expense	<input type="checkbox"/>		
10911	10/22/2020	MEDICAL PROVIDER SERVICES INC	\$49.39	1188	Printed	Expense	<input type="checkbox"/>		
10912	10/22/2020	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1188	Printed	Expense	<input type="checkbox"/>		
10913	10/22/2020	MILL TOWNE GOURMET	\$259.00	1188	Printed	Expense	<input type="checkbox"/>		
10914	10/22/2020	Nobles, Destiny	\$168.25	1188	Printed	Expense	<input type="checkbox"/>		
10915	10/22/2020	PEARSON	\$160.00	1188	Printed	Expense	<input type="checkbox"/>		
10916	10/22/2020	PIKE CO. CLERK OF SUPERIOR COURT	\$48.50	1188	Printed	Expense	<input type="checkbox"/>		
10917	10/22/2020	PIKE COUNTY ELEMENTARY SCHOOL	\$106.00	1188	Printed	Expense	<input type="checkbox"/>		
10918	10/22/2020	PIKE COUNTY JOURNAL REPORTER	\$30.00	1188	Printed	Expense	<input type="checkbox"/>		
10919	10/22/2020	PITTS WESLEY A	\$63.94	1188	Printed	Expense	<input type="checkbox"/>		
10920	10/22/2020	POSITIVE PROMOTIONS	\$188.45	1188	Printed	Expense	<input type="checkbox"/>		
10921	10/22/2020	REALLY GREAT READING COMPANY LLC	\$760.00	1188	Printed	Expense	<input type="checkbox"/>		
10922	10/22/2020	RICOH USA INC	\$2,514.40	1188	Printed	Expense	<input type="checkbox"/>		
10923	10/22/2020	SCHOLASTIC TESTING SERVICE	\$263.67	1188	Printed	Expense	<input type="checkbox"/>		
10924	10/22/2020	School Fix	\$911.34	1188	Printed	Expense	<input type="checkbox"/>		
10925	10/22/2020	TOP CHEMICAL CO. INC	\$152.00	1188	Printed	Expense	<input type="checkbox"/>		
10926	10/22/2020	WILLIS, JAMAL	\$1,000.00	1188	Printed	Expense	<input type="checkbox"/>		
10927	10/22/2020	ZELLNER KATHY	\$641.19	1188	Printed	Expense	<input type="checkbox"/>		
10928	10/30/2020	AJ & H SERVICES	\$50,000.00	1207	Printed	Expense	<input type="checkbox"/>		
10929	10/30/2020	AMAZON CAPITAL SERVICES, INC	\$702.36	1207	Printed	Expense	<input type="checkbox"/>		
10930	10/30/2020	ATLANTA COMMERCIAL TIRE INC	\$199.00	1207	Printed	Expense	<input type="checkbox"/>		

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10931	10/30/2020	AUTO HOBBY PAINT/BODY SHOP INC	\$700.80	1207	Printed	Expense	<input type="checkbox"/>		
10932	10/30/2020	BILES, TONIE	\$1,350.00	1207	Printed	Expense	<input type="checkbox"/>		
10933	10/30/2020	BLICK ART MATERIALS	\$1,206.30	1207	Printed	Expense	<input type="checkbox"/>		
10934	10/30/2020	CHICK-FIL-A INC	\$180.90	1207	Printed	Expense	<input type="checkbox"/>		
10935	10/30/2020	CITY PHARMACY	\$343.71	1207	Printed	Expense	<input type="checkbox"/>		
10936	10/30/2020	CRYSTAL SPRINGS	\$12.00	1207	Printed	Expense	<input type="checkbox"/>		
10937	10/30/2020	D & K PLUMBING CO INC	\$391.00	1207	Printed	Expense	<input type="checkbox"/>		
10938	10/30/2020	FOCUS FORWARD 318 LLC	\$3,750.00	1207	Printed	Expense	<input type="checkbox"/>		
10939	10/30/2020	GAEL	\$675.00	1207	Printed	Expense	<input type="checkbox"/>		
10940	10/30/2020	GAS SOUTH	\$2,546.24	1207	Printed	Expense	<input type="checkbox"/>		
10941	10/30/2020	GEORGIA FAMILY CONNECTION PARTNERSHIP	\$1,125.00	1207	Printed	Expense	<input type="checkbox"/>		
10942	10/30/2020	GRIFFIN RESA	\$26,311.91	1207	Printed	Expense	<input type="checkbox"/>		
10943	10/30/2020	H E HODGE CO INC	\$554.00	1207	Printed	Expense	<input type="checkbox"/>		
10944	10/30/2020	HEAVY DUTY BUS PARTS INC	\$1,555.63	1207	Printed	Expense	<input type="checkbox"/>		
10945	10/30/2020	HYATT PLACE ATHENS	\$260.00	1207	Printed	Expense	<input type="checkbox"/>		
10946	10/30/2020	INSIGHT DIRECT USA INC	\$72,000.00	1207	Printed	Expense	<input type="checkbox"/>		
10947	10/30/2020	INTERSTATE BILLING SERVICE	\$2,357.17	1207	Printed	Expense	<input type="checkbox"/>		
10948	10/30/2020	IRIS CITY CHIROPRACTIC CENTER	\$1,375.00	1207	Printed	Expense	<input type="checkbox"/>		
10949	10/30/2020	JEFFERY BOATWRIGHT	\$320.00	1207	Printed	Expense	<input type="checkbox"/>		
10950	10/30/2020	JOHNSTONE SUPPLY	\$169.52	1207	Printed	Expense	<input type="checkbox"/>		
10951	10/30/2020	K2 TOWERS II LLC	\$685.01	1207	Printed	Expense	<input type="checkbox"/>		
10952	10/30/2020	MARLIN BUSINESS BANK	\$207.07	1207	Printed	Expense	<input type="checkbox"/>		

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10953	10/30/2020	MEDICAL PROVIDER SERVICES INC	\$320.84	1207	Printed	Expense	<input type="checkbox"/>		
10954	10/30/2020	MICRO TECHNOLOGY CONSULTANTA	\$4,512.42	1207	Printed	Expense	<input type="checkbox"/>		
10955	10/30/2020	PARKER BROTHERS OIL, LUBE &	\$325.51	1207	Printed	Expense	<input type="checkbox"/>		
10956	10/30/2020	PEACH STATE FREIGHTLINER	\$439.98	1207	Printed	Expense	<input type="checkbox"/>		
10957	10/30/2020	PIKE COUNTRYS D SANITATION INC	\$300.00	1207	Printed	Expense	<input type="checkbox"/>		
10958	10/30/2020	PIKE COUNTY JOURNAL REPORTER	\$30.00	1207	Printed	Expense	<input type="checkbox"/>		
10959	10/30/2020	PITNEY BOWES	\$69.12	1207	Printed	Expense	<input type="checkbox"/>		
10960	10/30/2020	S & N LANDSCAPING & MAINTENANCE, INC	\$2,000.00	1207	Printed	Expense	<input type="checkbox"/>		
10961	10/30/2020	Shirah's Painting and Seal Coating	\$400.00	1207	Printed	Expense	<input type="checkbox"/>		
10962	10/30/2020	SOUTHERN RIVERS ENERGY	\$19,108.21	1207	Printed	Expense	<input type="checkbox"/>		
10963	10/30/2020	SOUTHSIDE SAFE LOCK & DOOR LLC	\$480.00	1207	Printed	Expense	<input type="checkbox"/>		
10964	10/30/2020	SPEAKCLEAR MEDIA LLC	\$2,000.00	1207	Printed	Expense	<input type="checkbox"/>		
10965	10/30/2020	STRICKLAND JAMIE	\$120.00	1207	Printed	Expense	<input type="checkbox"/>		
10966	10/30/2020	TOP CHEMICAL CO. INC	\$420.00	1207	Printed	Expense	<input type="checkbox"/>		
10967	10/30/2020	TURBO DIESEL/ELECTRIC SYSTEMS	\$114.00	1207	Printed	Expense	<input type="checkbox"/>		
10968	10/30/2020	VERIZON WIRELESS	\$2,818.19	1207	Printed	Expense	<input type="checkbox"/>		
10969	10/30/2020	WALKER, SAMANTHA	\$1,173.34	1207	Printed	Expense	<input type="checkbox"/>		
10970	10/30/2020	WALTHALL OIL COMPANY	\$14,758.77	1207	Printed	Expense	<input type="checkbox"/>		
10971	10/30/2020	WILLIAM V MACGILL & CO	\$220.56	1207	Printed	Expense	<input type="checkbox"/>		
* 501417	10/09/2020	AMAZON CAPITAL SERVICES, INC	\$2,004.51	1172	Printed	Expense	<input type="checkbox"/>		
501418	10/09/2020	AMERISURE INSURANCE	\$9,923.30	1172	Printed	Expense	<input type="checkbox"/>		

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501419	10/09/2020	APPERSON INC	\$127.35	1172	Printed	Expense	<input type="checkbox"/>		
501420	10/09/2020	AT&T	\$785.76	1172	Printed	Expense	<input type="checkbox"/>		
501421	10/09/2020	B & H ELECTRIC SUPPLY INC	\$162.67	1172	Printed	Expense	<input type="checkbox"/>		
501422	10/09/2020	BUREAU OF EDUCATION & RESEARCH	\$279.00	1172	Printed	Expense	<input type="checkbox"/>		
501423	10/09/2020	CANA COMMUNICATIONS	\$2,375.00	1172	Printed	Expense	<input type="checkbox"/>		
501424	10/09/2020	CITY OF ZEBULON	\$8,099.50	1172	Printed	Expense	<input type="checkbox"/>		
501425	10/09/2020	COGNIA INC	\$684.00	1172	Printed	Expense	<input type="checkbox"/>		
501426	10/09/2020	CROSSWAY PHYSICAL THERAPY LLC	\$2,956.25	1172	Printed	Expense	<input type="checkbox"/>		
501427	10/09/2020	CULTIVATE 21	\$9,500.00	1172	Printed	Expense	<input type="checkbox"/>		
501428	10/09/2020	ENLIGHTENING ELECTRIC INC	\$1,286.83	1172	Printed	Expense	<input type="checkbox"/>		
501429	10/09/2020	FENCE UNLIMITED	\$300.00	1172	Printed	Expense	<input type="checkbox"/>		
501430	10/09/2020	FOLLETT SCHOOL SOLUTIONS	\$913.87	1172	Printed	Expense	<input type="checkbox"/>		
501431	10/09/2020	GAS SOUTH	\$2,436.78	1172	Printed	Expense	<input type="checkbox"/>		
501432	10/09/2020	GEORGIA POWER COMPANY	\$21,494.82	1172	Printed	Expense	<input type="checkbox"/>		
501433	10/09/2020	GRIFFIN GLASS CENTER INC	\$354.58	1172	Printed	Expense	<input type="checkbox"/>		
501434	10/09/2020	GRIFFIN RESA	\$3,278.48	1172	Printed	Expense	<input type="checkbox"/>		
501435	10/09/2020	HAM'S NAPA AUTO PARTS	\$1,384.79	1172	Printed	Expense	<input type="checkbox"/>		
501436	10/09/2020	HOME DEPOT	\$379.43	1172	Printed	Expense	<input type="checkbox"/>		
501437	10/09/2020	INSIGHT DIRECT USA INC	\$11,046.41	1172	Printed	Expense	<input type="checkbox"/>		
501438	10/09/2020	IRIS CITY CHIROPRACTIC CENTER	\$80.00	1172	Printed	Expense	<input type="checkbox"/>		
501439	10/09/2020	LEARN ZILLION INC	\$8,455.00	1172	Printed	Expense	<input type="checkbox"/>		
501440	10/09/2020	LIBRARYTRAC LLC	\$250.00	1172	Printed	Expense	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 10/01/2020

To Date: 10/31/2020

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
501441	10/09/2020	LIVEVAULT	\$320.00	1172	Printed	Expense	<input type="checkbox"/>		
501442	10/09/2020	MICRO TECHNOLOGY CONSULTANTA	\$23,829.26	1172	Printed	Expense	<input type="checkbox"/>		
501443	10/09/2020	OFFICE DEPOT	\$94.98	1172	Printed	Expense	<input type="checkbox"/>		
501444	10/09/2020	PARKER BROTHERS OIL, LUBE &	\$622.40	1172	Printed	Expense	<input type="checkbox"/>		
501445	10/09/2020	PEACH STATE FREIGHTLINER	\$514.22	1172	Printed	Expense	<input type="checkbox"/>		
501446	10/09/2020	PERKINS TOWING	\$340.00	1172	Printed	Expense	<input type="checkbox"/>		
501447	10/09/2020	PIKE COUNTRYS D SANITATION INC	\$300.00	1172	Printed	Expense	<input type="checkbox"/>		
501448	10/09/2020	PIKE COUNTY JOURNAL REPORTER	\$47.79	1172	Printed	Expense	<input type="checkbox"/>		
501449	10/09/2020	RENAISSANCE LEARNING INC	\$20,934.74	1172	Printed	Expense	<input type="checkbox"/>		
501450	10/09/2020	RICOH USA INC	\$16.20	1172	Printed	Expense	<input type="checkbox"/>		
501451	10/09/2020	RPM REWARDS	\$100.00	1172	Printed	Expense	<input type="checkbox"/>		
501452	10/09/2020	SCHOLASTIC MAGAZINE	\$1,019.11	1172	Printed	Expense	<input type="checkbox"/>		
501453	10/09/2020	SCHOOL'S IN LLC	\$2,289.25	1172	Printed	Expense	<input type="checkbox"/>		
501454	10/09/2020	SOUTHERN RIVERS ENERGY	\$357.00	1172	Printed	Expense	<input type="checkbox"/>		
501455	10/09/2020	SUPERIOR WATER SERVICES INC	\$170.18	1172	Printed	Expense	<input type="checkbox"/>		
501456	10/09/2020	SWEETWATER SOUND INC	\$2,181.87	1172	Printed	Expense	<input type="checkbox"/>		
501457	10/09/2020	UNIVERSAL FUNDING CONSULTANTS	\$12,000.00	1172	Printed	Expense	<input type="checkbox"/>		
501458	10/09/2020	VERIZON WIRELESS	\$2,106.90	1172	Printed	Expense	<input type="checkbox"/>		
501459	10/09/2020	WALKER, SAMANTHA	\$1,426.66	1172	Printed	Expense	<input type="checkbox"/>		
501460	10/09/2020	Ward, Kara D	\$50.44	1172	Printed	Expense	<input type="checkbox"/>		
501461	10/09/2020	WEX BANK	\$216.68	1172	Printed	Expense	<input type="checkbox"/>		
501462	10/09/2020	WILLIAM V MACGILL & CO	\$384.98	1172	Printed	Expense	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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From Clear Date:

To Clear Date:

From Voucher:

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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
501463	10/09/2020	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1172	Printed	Expense	<input type="checkbox"/>		
501464	10/09/2020	ZEBULON AUTO PARTS	\$15.22	1172	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$945,137.08						

Report Total Amount: Amount

End of Report