Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397 **From Date:** 09/01/2020 **To Date:** 09/30/2020

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
10701	09/04/2020	AMAZON CAPITAL SERVICES, INC	$1,884.49	1101	Printed	Expense	☐		
10702	09/04/2020	AMERISURE INSURANCE	$9,923.30	1101	Printed	Expense	☐		
10703	09/04/2020	APPLE COMPUTER INC	$1,182.00	1101	Printed	Expense	☐		
10704	09/04/2020	ASCD	$89.00	1101	Printed	Expense	☐		
10705	09/04/2020	BLACKBOARD INC	$18,730.19	1101	Printed	Expense	☐		
10706	09/04/2020	BLOUNT SHEET METAL INC	$576.00	1101	Printed	Expense	☐		
10707	09/04/2020	CAROLINA BIOLOGICAL SUPPLIES	$8.95	1101	Printed	Expense	☐		
10708	09/04/2020	CINTAS CORP	$252.70	1101	Printed	Expense	☐		
10709	09/04/2020	CITY OF ZEBULON	$4,392.75	1101	Printed	Expense	☐		
10710	09/04/2020	CONTROL CONCEPTS INC	$420.00	1101	Printed	Expense	☐		
10711	09/04/2020	CROSSWAY PHYSICAL THERAPY LLC	$3,435.00	1101	Printed	Expense	☐		
10712	09/04/2020	CRYSTAL SPRINGS	$61.74	1101	Printed	Expense	☐		
10713	09/04/2020	D & K PLUMBING CO INC	$5,848.00	1101	Printed	Expense	☐		
10714	09/04/2020	ENLIGHTENING ELECTRIC INC	$325.00	1101	Printed	Expense	☐		
10715	09/04/2020	GA BUREAU OF INVESTIGATION	$257.25	1101	Printed	Expense	☐		
10716	09/04/2020	GAEL	$350.00	1101	Printed	Expense	☐		
10717	09/04/2020	GAS SOUTH	$2,163.58	1101	Printed	Expense	☐		
10718	09/04/2020	GEORGIA POWER COMPANY	$18,435.38	1101	Printed	Expense	☐		
10719	09/04/2020	GEORGIA VIRTUAL SCHOOL	$1,000.00	1101	Printed	Expense	☐		
10720	09/04/2020	GRIFFIN RESA	$5,852.80	1101	Printed	Expense	☐		
10721	09/04/2020	GRIFFIN SPALDING CO. SCHOOLS	$55,240.21	1101	Printed	Expense	☐		
10722	09/04/2020	HAM'S NAPA AUTO PARTS	$2,935.52	1101	Printed	Expense	☐		
10723	09/04/2020	INSIGHT DIRECT USA INC	$8,965.34	1101	Printed	Expense	☐		

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10724	09/04/2020	LEARN ZILLION INC	$67,135.00	1101	Printed	Expense	☐		
10725	09/04/2020	MARKS PLUMBING PARTS	$66.15	1101	Printed	Expense	☐		
10726	09/04/2020	MARLIN BUSINESS BANK	$207.07	1101	Printed	Expense	☐		
10727	09/04/2020	MEDICAL PROVIDER SERVICES INC	$84.41	1101	Printed	Expense	☐		
10728	09/04/2020	O'REILLY'S	$98.99	1101	Printed	Expense	☐		
10729	09/04/2020	PEACH STATE FREIGHTLINER	$34.08	1101	Printed	Expense	☐		
10730	09/04/2020	PIKE COUNTRYSD SANITATION INC	$300.00	1101	Printed	Expense	☐		
10731	09/04/2020	PIKE DEPOT	$307.30	1101	Printed	Expense	☐		
10732	09/04/2020	PITTS PEST CONTROL INC	$750.00	1101	Printed	Expense	☐		
10733	09/04/2020	POWER SCHOOL GROUP LLC	$29,655.65	1101	Printed	Expense	☐		
10734	09/04/2020	SCHOOL SPECIALITY	$175.16	1101	Printed	Expense	☐		
10735	09/04/2020	SIDNEY LEE WELDING SUPPLY	$207.00	1101	Printed	Expense	☐		
10736	09/04/2020	SOUTHERN RIVERS ENERGY	$19,257.88	1101	Printed	Expense	☐		
10737	09/04/2020	SOUTHSIDE SAFE LOCK & DOOR LLC	$260.00	1101	Printed	Expense	☐		
10738	09/04/2020	STEWART MELVIN & FROST LLP	$1,616.50	1101	Printed	Expense	☐		
10739	09/04/2020	SUPERIOR WATER SERVICES INC	$340.36	1101	Printed	Expense	☐		
10740	09/04/2020	SWEATMON MECHANICAL SERVICES	$7,369.00	1101	Printed	Expense	☐		
10741	09/04/2020	TEACHER SYNERGY LLC	$82.00	1101	Printed	Expense	☐		
10742	09/04/2020	TOP CHEMICAL CO. INC	$572.70	1101	Printed	Expense	☐		
10743	09/04/2020	TYLER TECHNOLOGIES INC	$4,656.75	1101	Printed	Expense	☐		
10744	09/04/2020	UNITED REGRIGERATION INC	$8.50	1101	Printed	Expense	☐		
10745	09/04/2020	VERIZON WIRELESS	$2,620.37	1101	Printed	Expense	☐		

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	10746	09/04/2020	VERIZON WIRELESS	$76.02	1101	Printed	Expense	☐		
	10747	09/04/2020	WALMART STORE	$564.66	1101	Printed	Expense	☐		
	10748	09/04/2020	WEX BANK	$418.81	1101	Printed	Expense	☐		
	10749	09/04/2020	XEROX BUSINESS SOLUTIONS SOUTHEAST	$31.36	1101	Printed	Expense	☐		
	10750	09/11/2020	AMAZON CAPITAL SERVICES, INC	$561.63	1113	Printed	Expense	☐		
	10751	09/11/2020	APPLE COMPUTER INC	$999.00	1113	Printed	Expense	☐		
	10752	09/11/2020	AT&T	$718.69	1113	Printed	Expense	☐		
	10753	09/11/2020	BANKS REFRIGERATION	$190.00	1113	Printed	Expense	☐		
	10754	09/11/2020	CARSON-DELLOSA PUB. DEPT. 39	$20.27	1113	Printed	Expense	☐		
	10755	09/11/2020	DYNAMIC MEASUREMENT GROUP	$35.00	1113	Printed	Expense	☐		
	10756	09/11/2020	FOLLETT SCHOOL SOLUTIONS	$17.60	1113	Printed	Expense	☐		
*	10758	09/11/2020	GRIFFIN RESA	$28,653.23	1113	Printed	Expense	☐		
	10759	09/11/2020	HOME DEPOT	$679.91	1113	Printed	Expense	☐		
	10760	09/11/2020	INNOVATIVE THERAPY CONCEPTS	$1,300.00	1113	Printed	Expense	☐		
	10761	09/11/2020	INSIGHT DIRECT USA INC	$7,781.56	1113	Printed	Expense	☐		
	10762	09/11/2020	INTERSTATE BILLING SERVICE	$4,685.20	1113	Printed	Expense	☐		
	10763	09/11/2020	IRIS CITY CHIROPRACTIC CENTER	$40.00	1113	Printed	Expense	☐		
	10764	09/11/2020	LAKESHORE CURRICULUM MTLS CO	$471.97	1113	Printed	Expense	☐		
	10765	09/11/2020	LOUDMARK	$5,326.29	1113	Printed	Expense	☐		
	10766	09/11/2020	MCGRAW HILL EDUCATION	$82,932.91	1113	Printed	Expense	☐		
	10767	09/11/2020	MERIWETHER COUNTY	$48.00	1113	Printed	Expense	☐		
	10768	09/11/2020	MOVIE LICENSING CO	$545.00	1113	Printed	Expense	☐		

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10769	09/11/2020	NAVIANCE INC	$12,885.21	1113	Printed	Expense	☐		
10770	09/11/2020	O'REILLY'S	$76.99	1113	Printed	Expense	☐		
10771	09/11/2020	PAR INC	$180.00	1113	Printed	Expense	☐		
10772	09/11/2020	PARKER BROTHERS OIL, LUBE &	$225.00	1113	Printed	Expense	☐		
10773	09/11/2020	PIKE CO. CLERK OF SUPERIOR COURT	$48.50	1113	Printed	Expense	☐		
10774	09/11/2020	PIKE COUNTRYSD SANITATION INC	$3,007.00	1113	Printed	Expense	☐		
10775	09/11/2020	PRESENTATION SYSTEMS SOUTH INC	$1,198.40	1113	Printed	Expense	☐		
10776	09/11/2020	PROLOGIC ITS LLC	$995.00	1113	Printed	Expense	☐		
10777	09/11/2020	RICOH USA INC	$2,177.00	1113	Printed	Expense	☐		
10778	09/11/2020	Savvas Learning Company LLC	$5,440.00	1113	Printed	Expense	☐		
10779	09/11/2020	SCHOLASTIC MAGAZINE	$266.20	1113	Printed	Expense	☐		
10780	09/11/2020	SOUTHERN RIVERS ENERGY	$382.00	1113	Printed	Expense	☐		
10781	09/11/2020	STATE FARM INSURANCE	$100.00	1113	Printed	Expense	☐		
10782	09/11/2020	TURBO DIESEL/ELECTRIC SYSTEMS	$1,455.28	1113	Printed	Expense	☐		
10783	09/11/2020	UNITED REGRIGERATION INC	$1,300.76	1113	Printed	Expense	☐		
10784	09/11/2020	USATESTPREP INC	$1,394.00	1113	Printed	Expense	☐		
10785	09/11/2020	WALKER, SAMANTHA	$1,350.00	1113	Printed	Expense	☐		
10786	09/18/2020	AMAZON CAPITAL SERVICES, INC	$5,881.19	1123	Printed	Expense	☐		
10787	09/18/2020	BATTELLE FOR KIDS	$6,000.00	1123	Printed	Expense	☐		
10788	09/18/2020	CANA COMMUNICATIONS	$475.00	1123	Printed	Expense	☐		
10789	09/18/2020	CARTER LUMBER	$2,265.00	1123	Printed	Expense	☐		
10790	09/18/2020	DEMCO INC	$2,462.32	1123	Printed	Expense	☐		

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10791	09/18/2020	GEORGIA ACCREDITING COMMI	$200.00	1123	Printed	Expense	☐		
10792	09/18/2020	GEORGIA POWER COMPANY	$852.98	1123	Printed	Expense	☐		
10793	09/18/2020	GRIFFIN GLASS CENTER INC	$558.27	1123	Printed	Expense	☐		
10794	09/18/2020	GRIFFIN RESA	$11,322.61	1123	Printed	Expense	☐		
10795	09/18/2020	GSSA	$2,040.00	1123	Printed	Expense	☐		
10796	09/18/2020	HARBEN HARTLEY LAW FIRM	$5,049.00	1123	Printed	Expense	☐		
10797	09/18/2020	HELTON, HARLEY G	$950.00	1123	Printed	Expense	☐		
10798	09/18/2020	HOUGHTON MIFFLIN COMPANY	$1,100.00	1123	Printed	Expense	☐		
10799	09/18/2020	INSIGHT DIRECT USA INC	$335.60	1123	Printed	Expense	☐		
10800	09/18/2020	KUTA SOFTWARE LLC	$1,097.00	1123	Printed	Expense	☐		
10801	09/18/2020	LEXIS NEXIS	$230.86	1123	Printed	Expense	☐		
10802	09/18/2020	LIONS CLUBS INTERNATIONAL FOUNDATION	$1,308.00	1123	Printed	Expense	☐		
10803	09/18/2020	MCGRAW HILL EDUCATION	$98,875.87	1123	Printed	Expense	☐		
10804	09/18/2020	MOVING WITH MATH LEARNING SYSTEM	$1,639.00	1123	Printed	Expense	☐		
10805	09/18/2020	Nobles, Destiny	$168.25	1123	Printed	Expense	☐		
10806	09/18/2020	NSO	$111.00	1123	Printed	Expense	☐		
10807	09/18/2020	OFFICE DEPOT	$97.39	1123	Printed	Expense	☐		
10808	09/18/2020	PEDIATRIC SPEECH THERAPY INC	$6,240.00	1123	Printed	Expense	☐		
10809	09/18/2020	PITNEY BOWES/LEASE	$429.99	1123	Printed	Expense	☐		
10810	09/18/2020	PROFESSIONAL FIT CLOTHING INC	$220.00	1123	Printed	Expense	☐		
10811	09/18/2020	SAGE PUBLICATIONS	$663.90	1123	Printed	Expense	☐		
10812	09/18/2020	SCHOOL'S IN LLC	$2,228.85	1123	Printed	Expense	☐		

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	10813	09/18/2020	VOYAGER SOPRIS LEARNING	$879.16	1123	Printed	Expense	☐		
	10814	09/18/2020	WALTHALL OIL COMPANY	$595.05	1123	Printed	Expense	☐		
	10815	09/28/2020	AJ & H SERVICES	$36,500.00	1138	Printed	Expense	☐		
	10816	09/28/2020	FOCUS FORWARD 318 LLC	$3,737.50	1138	Printed	Expense	☐		
	10817	09/28/2020	JEFFERY BOATWRIGHT	$380.00	1138	Printed	Expense	☐		
	10818	09/28/2020	JESSI THOMPSON	$8,800.00	1138	Printed	Expense	☐		
	10819	09/28/2020	STRICKLAND JAMIE	$140.00	1138	Printed	Expense	☐		
	10820	09/28/2020	WALKER, SAMANTHA	$1,320.00	1138	Printed	Expense	☐		
*	501402	09/25/2020	VALIC Financial	$5,197.34	1135	Printed	Expense	☐		
			Total Amount:	$657,063.65						

Report Total Amount: Amount

End of Report