

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 04/01/2021

**To Date:** 04/30/2021

**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
11541	04/02/2021	ALL ABOUT NETWORK, LLC	\$640.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11542	04/02/2021	AMAZON CAPITAL SERVICES, INC	\$2,153.40	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11543	04/02/2021	AMERICAN READING COMPANY INC	\$6,850.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11544	04/02/2021	AMWASTE LLC	\$3,007.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11545	04/02/2021	ATLANTA COMMERCIAL TIRE INC	\$1,006.48	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11546	04/02/2021	AUTO HOBBY PAINT/BODY SHOP INC	\$400.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11547	04/02/2021	BUSTER'S	\$2,800.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11548	04/02/2021	CITY OF ZEBULON	\$7,655.75	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11549	04/02/2021	D & K PLUMBING CO INC	\$669.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11550	04/02/2021	FENCE UNLIMITED	\$825.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11551	04/02/2021	FOLLETT SCHOOL SOLUTIONS	\$691.20	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11552	04/02/2021	GAS SOUTH	\$5,875.42	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11553	04/02/2021	GRIFFIN RESA	\$1,691.95	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11554	04/02/2021	GRIFFIN TROPHY & ENGRAVING	\$10.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11555	04/02/2021	Hurkmans, Morgan	\$90.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11556	04/02/2021	K2 TOWERS II LLC	\$705.56	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11557	04/02/2021	LAMAR COUNTY BOARD OF EDUCATION	\$29,602.56	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11558	04/02/2021	LOFTIN FIRE SERVICES	\$459.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11559	04/02/2021	MARLIN BUSINESS BANK	\$207.07	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11560	04/02/2021	MEDICAL PROVIDER SERVICES INC	\$763.52	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11561	04/02/2021	NAVIGATE 360 LLC	\$2,500.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11562	04/02/2021	PARKER BROTHERS OIL, LUBE &	\$2,100.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	

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**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11563	04/02/2021	PEACH STATE FREIGHTLINER	\$2,255.50	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11564	04/02/2021	PEARSON CLINICAL ASSESSMENT	\$45.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11565	04/02/2021	PERKINS TOWING	\$200.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11566	04/02/2021	PIKE DEPOT	\$332.53	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11567	04/02/2021	POWER SCHOOL GROUP LLC	\$13,861.66	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11568	04/02/2021	RICOH USA INC	\$421.56	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11569	04/02/2021	SOUTHEAST STAGING INC	\$17,500.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11570	04/02/2021	SOUTHSIDE CHRISTIAN PRINTING, INC	\$362.58	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11571	04/02/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$485.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11572	04/02/2021	UNITED REGRIGATION INC	\$353.16	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11573	04/02/2021	WALTHALL OIL COMPANY	\$17,507.61	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11574	04/02/2021	WASH CREW USA INC	\$250.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11575	04/02/2021	Westbrook, Matthew	\$103.40	1527	Printed	Expense	<input type="checkbox"/>		
11576	04/02/2021	WESTERN PSYCHOLOGICAL SERVICES	\$84.70	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11577	04/02/2021	WEX BANK	\$597.62	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11578	04/02/2021	WOERNER, DEBORAH	\$67.20	1527	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11579	04/16/2021	AMAZON CAPITAL SERVICES, INC	\$437.50	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11580	04/16/2021	American Art Clay Co, Inc.	\$179.05	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11581	04/16/2021	AMERISURE INSURANCE	\$9,923.30	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11582	04/16/2021	AMWASTE LLC	\$3,007.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11583	04/16/2021	AT&T	\$739.40	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11584	04/16/2021	BATTELLE FOR KIDS	\$28,000.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11585	04/16/2021	CAROLINA BIOLOGICAL SUPPLIES	\$101.54	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11586	04/16/2021	CINDY'S FLORIST	\$30.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11587	04/16/2021	CINTAS CORP	\$236.14	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11588	04/16/2021	CRYSTAL SPRINGS	\$62.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11589	04/16/2021	DEEL, LYDIA R	\$11.20	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11590	04/16/2021	DEMCO INC	\$188.57	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11591	04/16/2021	FIRST SECURITY FINANCE	\$230,007.87	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11592	04/16/2021	FOLLETT SCHOOL SOLUTIONS	\$61.83	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11593	04/16/2021	GEORGIA POWER COMPANY	\$16,095.04	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11594	04/16/2021	GRIFFIN RESA	\$3,074.09	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11595	04/16/2021	GROSOUTH INC	\$1,128.28	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11596	04/16/2021	HARBEN HARTLEY LAW FIRM	\$575.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11597	04/16/2021	HOLIDAY INN EXPRESS & SUITES DAHLONEGA	\$134.00	1540	Printed	Expense	<input type="checkbox"/>		
11598	04/16/2021	HOME DEPOT	\$4,554.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11599	04/16/2021	INNOVATIVE THERAPY CONCEPTS	\$2,600.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11600	04/16/2021	INSIGHT DIRECT USA INC	\$140,894.30	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11601	04/16/2021	KIWANIS	\$125.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11602	04/16/2021	KORKAT	\$17,102.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11603	04/16/2021	LITERACY RESOURCES INC	\$388.75	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11604	04/16/2021	MAINSTAY ACADEMY	\$392.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11605	04/16/2021	MARRIOTT SAVANNAH HOTEL	\$486.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11606	04/16/2021	MEDICAL PROVIDER SERVICES INC	\$64.87	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	

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11607	04/16/2021	MEJA CONSTRUCTION INC	\$14,428.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11608	04/16/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11609	04/16/2021	OFFICE DEPOT	\$424.57	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11610	04/16/2021	PARTS TOWN, LLC	\$114.24	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11611	04/16/2021	PIKE COUNTY JOURNAL REPORTER	\$84.96	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11612	04/16/2021	RICOH USA INC	\$249.38	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11613	04/16/2021	SIDNEY LEE WELDING SUPPLY	\$133.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11614	04/16/2021	SOUTHERN RIVERS ENERGY	\$618.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11615	04/16/2021	STATE FARM INSURANCE	\$200.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11616	04/16/2021	STATE STANDARDS PUBLISHING	\$2,000.00	1540	Printed	Expense	<input type="checkbox"/>		
11617	04/16/2021	SUNBELT BUSINESS FORMS	\$338.04	1540	Printed	Expense	<input type="checkbox"/>		
11618	04/16/2021	SUPER DUPER SCHOOL COMPANY	\$299.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11619	04/16/2021	SUPERIOR WATER SERVICES INC	\$170.18	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11620	04/16/2021	SWEATMON MAINTENANCE SERVICES LLC	\$40,392.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11621	04/16/2021	SWEATMON MECHANICAL SERVICES	\$8,252.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11622	04/16/2021	SWEATMON, TERRY SR	\$2,240.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11623	04/16/2021	T & G ALLSPORTS	\$225.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11624	04/16/2021	UNITY SCHOOL BUS PARTS	\$197.02	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11625	04/16/2021	WHITEHEAD, ALEXIS	\$450.00	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11626	04/16/2021	WILLIAM V MACGILL & CO	\$650.94	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11627	04/16/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1540	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11628	04/23/2021	AMAZON CAPITAL SERVICES, INC	\$366.65	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11629	04/23/2021	AMERICAN READING COMPANY INC	\$15,000.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11630	04/23/2021	ATLANTA COMMERCIAL TIRE INC	\$960.84	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11631	04/23/2021	CTR STUDIOS LLC	\$1,500.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11632	04/23/2021	EDVENTURE-GA LLC	\$700.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11633	04/23/2021	GA BUREAU OF INVESTIGATION	\$129.75	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11634	04/23/2021	GRIFFIN RESA	\$3,507.10	1555	Printed	Expense	<input type="checkbox"/>		
11635	04/23/2021	HAM'S NAPA AUTO PARTS	\$43.84	1555	Printed	Expense	<input type="checkbox"/>		
11636	04/23/2021	INSIGHT DIRECT USA INC	\$437.85	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11637	04/23/2021	INTERSTATE BILLING SERVICE	\$5,849.78	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11638	04/23/2021	INTERVENTION SUPPORT SERVICE	\$700.00	1555	Printed	Expense	<input type="checkbox"/>		
11639	04/23/2021	IRIS CITY CHIROPRACTIC CENTER	\$40.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11640	04/23/2021	JOHNSTONE SUPPLY	\$1,803.90	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11641	04/23/2021	LEARNING A-Z	\$92.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11642	04/23/2021	LOFTIN FIRE SERVICES	\$529.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11643	04/23/2021	MCENTYRE JESSICA C	\$146.48	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11644	04/23/2021	MED-ACOUSTICS INC	\$215.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11645	04/23/2021	MEDICAL PROVIDER SERVICES INC	\$14.40	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11646	04/23/2021	Nobles, Destiny	\$178.75	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11647	04/23/2021	O'REILLY'S	\$281.48	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11648	04/23/2021	PITTS WESLEY A	\$56.45	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11649	04/23/2021	RICOH USA INC	\$2,418.54	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	

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11650	04/23/2021	RICOH USA INC	\$16.20	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11651	04/23/2021	RIVERSIDE INSIGHTS	\$545.68	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11652	04/23/2021	SCHOLASTIC INC.	\$688.11	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11653	04/23/2021	SHERWIN-WILLIAMS	\$248.65	1555	Printed	Expense	<input type="checkbox"/>		
11654	04/23/2021	SOUTHERN RIVERS ENERGY	\$12,886.76	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11655	04/23/2021	THOMASTON MEDICAL CLINIC	\$50.00	1555	Printed	Expense	<input type="checkbox"/>		
11656	04/23/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$1,704.56	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11657	04/23/2021	UNIVERSITY OF TENNESSEE	\$525.00	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11658	04/23/2021	WALTHALL OIL COMPANY	\$922.10	1555	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
11659	04/29/2021	ADAMS, W. MILES	\$125.00	1566	Printed	Expense	<input type="checkbox"/>		
11660	04/29/2021	AJ & H SERVICES	\$47,300.00	1566	Printed	Expense	<input type="checkbox"/>		
11661	04/29/2021	AMAZON CAPITAL SERVICES, INC	\$8,258.51	1566	Printed	Expense	<input type="checkbox"/>		
11662	04/29/2021	BRENDA K BATES	\$1,545.00	1566	Printed	Expense	<input type="checkbox"/>		
11663	04/29/2021	CITY OF ZEBULON	\$6,227.75	1566	Printed	Expense	<input type="checkbox"/>		
11664	04/29/2021	CLEVELAND CARPET	\$610.42	1566	Printed	Expense	<input type="checkbox"/>		
11665	04/29/2021	CTR STUDIOS LLC	\$2,500.00	1566	Printed	Expense	<input type="checkbox"/>		
11666	04/29/2021	DUNCAN S MICHAEL	\$346.08	1566	Printed	Expense	<input type="checkbox"/>		
11667	04/29/2021	FOLLETT SCHOOL SOLUTIONS	\$606.76	1566	Printed	Expense	<input type="checkbox"/>		
11668	04/29/2021	GAS SOUTH	\$3,388.89	1566	Printed	Expense	<input type="checkbox"/>		
11669	04/29/2021	GRIFFIN RESA	\$13,583.07	1566	Printed	Expense	<input type="checkbox"/>		
11670	04/29/2021	HEINEMANN	\$1,873.52	1566	Printed	Expense	<input type="checkbox"/>		
11671	04/29/2021	J W PEPPER OF ATLANTA	\$81.99	1566	Printed	Expense	<input type="checkbox"/>		
11672	04/29/2021	JEFFERY BOATWRIGHT	\$300.00	1566	Printed	Expense	<input type="checkbox"/>		

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11673	04/29/2021	Johnson, Crystal D	\$193.00	1566	Printed	Expense	<input type="checkbox"/>		
11674	04/29/2021	JONES SCHOOL SUPPLY CO INC	\$459.71	1566	Printed	Expense	<input type="checkbox"/>		
11675	04/29/2021	MARLIN BUSINESS BANK	\$207.07	1566	Printed	Expense	<input type="checkbox"/>		
11676	04/29/2021	NATIONAL FLEET MAINTENANCE	\$185.00	1566	Printed	Expense	<input type="checkbox"/>		
11677	04/29/2021	OFFICE DEPOT	\$163.97	1566	Printed	Expense	<input type="checkbox"/>		
11678	04/29/2021	PEARSON CLINICAL ASSESSMENT	\$1,029.00	1566	Printed	Expense	<input type="checkbox"/>		
11679	04/29/2021	PIKE DEPOT	\$418.82	1566	Printed	Expense	<input type="checkbox"/>		
11680	04/29/2021	PITNEY BOWES	\$1,005.00	1566	Printed	Expense	<input type="checkbox"/>		
11681	04/29/2021	RAINBOW RESOURCE CENTER INC	\$5,237.86	1566	Printed	Expense	<input type="checkbox"/>		
11682	04/29/2021	SCHOLASTIC MAGAZINE	\$1,214.07	1566	Printed	Expense	<input type="checkbox"/>		
11683	04/29/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$2,842.50	1566	Printed	Expense	<input type="checkbox"/>		
11684	04/29/2021	STATE FARM INSURANCE	\$149.00	1566	Printed	Expense	<input type="checkbox"/>		
11685	04/29/2021	THE FOREST SCHOOL INC	\$1,500.00	1566	Printed	Expense	<input type="checkbox"/>		
11686	04/29/2021	VERIZON WIRELESS	\$2,201.30	1566	Printed	Expense	<input type="checkbox"/>		
11687	04/29/2021	WALTHALL OIL COMPANY	\$17,122.57	1566	Printed	Expense	<input type="checkbox"/>		
11688	04/29/2021	WILLIAM V MACGILL & CO	\$875.06	1566	Printed	Expense	<input type="checkbox"/>		
11689	04/29/2021	WISEPRO ELECTRIC LLC	\$690.00	1566	Printed	Expense	<input type="checkbox"/>		
11690	04/29/2021	ZEBULON POSTMASTER	\$550.00	1566	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$836,118.90						

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 04/01/2021

To Date: 04/30/2021

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Report Total Amount: Amount

End of Report