

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 05/01/2021

To Date: 05/31/2021

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
11691	05/06/2021	AMAZON CAPITAL SERVICES, INC	\$12,616.21	1597	Printed	Expense	<input type="checkbox"/>		
11692	05/06/2021	CINTAS CORP	\$295.05	1597	Printed	Expense	<input type="checkbox"/>		
11693	05/06/2021	GA BUREAU OF INVESTIGATION	\$216.25	1597	Printed	Expense	<input type="checkbox"/>		
11694	05/06/2021	GEORGIA POWER COMPANY	\$12,543.10	1597	Printed	Expense	<input type="checkbox"/>		
11695	05/06/2021	GEORGIA SCHOOL BOARD ASSOC	\$350.00	1597	Printed	Expense	<input type="checkbox"/>		
11696	05/06/2021	GRIFFIN RESA	\$6,568.22	1597	Printed	Expense	<input type="checkbox"/>		
11697	05/06/2021	HOWARD INDUSTRIES INC	\$4,999.95	1597	Printed	Expense	<input type="checkbox"/>		
* 11699	05/06/2021	O'REILLY'S	\$40.19	1597	Printed	Expense	<input type="checkbox"/>		
11700	05/06/2021	OFFICE DEPOT	\$5,862.21	1597	Printed	Expense	<input type="checkbox"/>		
11701	05/06/2021	ONE LESS THING	\$165.00	1597	Printed	Expense	<input type="checkbox"/>		
11702	05/06/2021	PERKINS TOWING	\$200.00	1597	Printed	Expense	<input type="checkbox"/>		
11703	05/06/2021	SWEATMON, TERRY SR	\$940.00	1597	Printed	Expense	<input type="checkbox"/>		
11704	05/06/2021	WEX BANK	\$535.58	1597	Printed	Expense	<input type="checkbox"/>		
11705	05/06/2021	WILLIAM V MACGILL & CO	\$982.78	1597	Printed	Expense	<input type="checkbox"/>		
11706	05/13/2021	AMAZON CAPITAL SERVICES, INC	\$6,416.43	1614	Printed	Expense	<input type="checkbox"/>		
11707	05/13/2021	AMERICAN READING COMPANY INC	\$1,020.00	1614	Printed	Expense	<input type="checkbox"/>		
11708	05/13/2021	AMERISURE INSURANCE	\$9,923.30	1614	Printed	Expense	<input type="checkbox"/>		
11709	05/13/2021	APPERSON INC	\$190.00	1614	Printed	Expense	<input type="checkbox"/>		
11710	05/13/2021	AT&T	\$742.57	1614	Printed	Expense	<input type="checkbox"/>		
11711	05/13/2021	CRYSTAL SPRINGS	\$88.52	1614	Printed	Expense	<input type="checkbox"/>		
11712	05/13/2021	D & K PLUMBING CO INC	\$715.00	1614	Printed	Expense	<input type="checkbox"/>		
11713	05/13/2021	DODGE LEARNING RESOURCES	\$15,137.74	1614	Printed	Expense	<input type="checkbox"/>		
11714	05/13/2021	GA BUREAU OF INVESTIGATION	\$302.75	1614	Printed	Expense	<input type="checkbox"/>		

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11715	05/13/2021	GEORGIA POWER COMPANY	\$2,141.12	1614	Printed	Expense	<input type="checkbox"/>		
11716	05/13/2021	GRIFFIN RESA	\$259.00	1614	Printed	Expense	<input type="checkbox"/>		
11717	05/13/2021	HAM'S NAPA AUTO PARTS	\$6,737.96	1614	Printed	Expense	<input type="checkbox"/>		
11718	05/13/2021	HARBEN HARTLEY LAW FIRM	\$157.50	1614	Printed	Expense	<input type="checkbox"/>		
11719	05/13/2021	HEINEMANN	\$45.10	1614	Printed	Expense	<input type="checkbox"/>		
11720	05/13/2021	HILLEY'S AUTO SEAT COVER CNTR	\$4,000.00	1614	Printed	Expense	<input type="checkbox"/>		
11721	05/13/2021	HOME DEPOT	\$390.29	1614	Printed	Expense	<input type="checkbox"/>		
11722	05/13/2021	INSIGHT DIRECT USA INC	\$46,563.77	1614	Printed	Expense	<input type="checkbox"/>		
11723	05/13/2021	INTERSTATE BILLING SERVICE	\$8,849.03	1614	Printed	Expense	<input type="checkbox"/>		
11724	05/13/2021	IRIS CITY CHIROPRACTIC CENTER	\$85.00	1614	Printed	Expense	<input type="checkbox"/>		
11725	05/13/2021	J W PEPPER OF ATLANTA	\$145.99	1614	Printed	Expense	<input type="checkbox"/>		
11726	05/13/2021	MHC KENWORTH	\$2,289.86	1614	Printed	Expense	<input type="checkbox"/>		
11727	05/13/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1614	Printed	Expense	<input type="checkbox"/>		
11728	05/13/2021	PARKER BROTHERS OIL, LUBE &	\$980.43	1614	Printed	Expense	<input type="checkbox"/>		
11729	05/13/2021	PEARSON	\$319.20	1614	Printed	Expense	<input type="checkbox"/>		
11730	05/13/2021	PITTS WESLEY A	\$156.44	1614	Printed	Expense	<input type="checkbox"/>		
11731	05/13/2021	RICOH USA INC	\$16.20	1614	Printed	Expense	<input type="checkbox"/>		
11732	05/13/2021	S & J INDUSTRIAL SUPPLY INC	\$8.77	1614	Printed	Expense	<input type="checkbox"/>		
11733	05/13/2021	SHERWIN-WILLIAMS	\$1,078.60	1614	Printed	Expense	<input type="checkbox"/>		
11734	05/13/2021	SOUTHERN RIVERS ENERGY	\$386.00	1614	Printed	Expense	<input type="checkbox"/>		
11735	05/13/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$500.00	1614	Printed	Expense	<input type="checkbox"/>		
11736	05/13/2021	SUPERIOR WATER SERVICES INC	\$170.18	1614	Printed	Expense	<input type="checkbox"/>		

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11737	05/13/2021	TOP CHEMICAL CO. INC	\$1,198.00	1614	Printed	Expense	<input type="checkbox"/>		
11738	05/21/2021	AMAZON CAPITAL SERVICES, INC	\$519.47	1635	Printed	Expense	<input type="checkbox"/>		
11739	05/21/2021	ASCD	\$239.00	1635	Printed	Expense	<input type="checkbox"/>		
11740	05/21/2021	CINDY'S FLORIST	\$66.95	1635	Printed	Expense	<input type="checkbox"/>		
11741	05/21/2021	CRYSTAL CLEAR AUTO GLASS	\$200.00	1635	Printed	Expense	<input type="checkbox"/>		
11742	05/21/2021	CTR STUDIOS LLC	\$1,500.00	1635	Printed	Expense	<input type="checkbox"/>		
11743	05/21/2021	D & K PLUMBING CO INC	\$515.00	1635	Printed	Expense	<input type="checkbox"/>		
11744	05/21/2021	DODGE LEARNING RESOURCES	\$6,420.18	1635	Printed	Expense	<input type="checkbox"/>		
11745	05/21/2021	Ewing, Lee	\$1,515.00	1635	Printed	Expense	<input type="checkbox"/>		
11746	05/21/2021	GADSDEN MUSIC COMPANY INC	\$210.00	1635	Printed	Expense	<input type="checkbox"/>		
11747	05/21/2021	GRIFFIN RESA	\$31,675.73	1635	Printed	Expense	<input type="checkbox"/>		
11748	05/21/2021	HOME DEPOT	\$10,423.12	1635	Printed	Expense	<input type="checkbox"/>		
11749	05/21/2021	Iddings, James Ross	\$5.50	1635	Printed	Expense	<input type="checkbox"/>		
11750	05/21/2021	INNOVATIVE THERAPY CONCEPTS	\$1,300.00	1635	Printed	Expense	<input type="checkbox"/>		
11751	05/21/2021	MCGRIFF INSURANCE SERVICES	\$489.00	1635	Printed	Expense	<input type="checkbox"/>		
11752	05/21/2021	MEDICAL PROVIDER SERVICES INC	\$40.38	1635	Printed	Expense	<input type="checkbox"/>		
11753	05/21/2021	Nobles, Destiny	\$178.75	1635	Printed	Expense	<input type="checkbox"/>		
11754	05/21/2021	PIKE COUNTY ELEMENTARY SCHOOL	\$1,350.00	1635	Printed	Expense	<input type="checkbox"/>		
11755	05/21/2021	PITTS PEST CONTROL INC	\$750.00	1635	Printed	Expense	<input type="checkbox"/>		
11756	05/21/2021	RICOH USA INC	\$2,668.13	1635	Printed	Expense	<input type="checkbox"/>		
11757	05/21/2021	SAFETY-KLEEN SYSTEMS INC	\$153.02	1635	Printed	Expense	<input type="checkbox"/>		
11758	05/21/2021	SOUTHERN COMPUTER WAREHOUSE	\$545.00	1635	Printed	Expense	<input type="checkbox"/>		

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11759	05/21/2021	SOUTHSIDE COMMUNICATIONS	\$2,115.80	1635	Printed	Expense	<input type="checkbox"/>		
11760	05/21/2021	THOMAS TIRE CO	\$321.00	1635	Printed	Expense	<input type="checkbox"/>		
11761	05/21/2021	UNITED REGRIGATION INC	\$372.40	1635	Printed	Expense	<input type="checkbox"/>		
11762	05/21/2021	WESTERN PSYCHOLOGICAL SERVICES	\$215.00	1635	Printed	Expense	<input type="checkbox"/>		
11763	05/21/2021	WHITEHEAD, ALEXIS	\$362.50	1635	Printed	Expense	<input type="checkbox"/>		
11764	05/21/2021	YANCEY POWER SYSTEMS	\$105.00	1635	Printed	Expense	<input type="checkbox"/>		
11765	05/28/2021	ABLENET	\$220.00	1658	Printed	Expense	<input type="checkbox"/>		
11766	05/28/2021	AJ & H SERVICES	\$36,500.00	1658	Printed	Expense	<input type="checkbox"/>		
11767	05/28/2021	AMAZON CAPITAL SERVICES, INC	\$1,868.55	1658	Printed	Expense	<input type="checkbox"/>		
11768	05/28/2021	AMERICAN READING COMPANY INC	\$11,900.00	1658	Printed	Expense	<input type="checkbox"/>		
11769	05/28/2021	AMSTERDAM PRINTING & LITH	\$257.35	1658	Printed	Expense	<input type="checkbox"/>		
11770	05/28/2021	AMWASTE LLC	\$3,007.00	1658	Printed	Expense	<input type="checkbox"/>		
11771	05/28/2021	CANA COMMUNICATIONS	\$258.00	1658	Printed	Expense	<input type="checkbox"/>		
11772	05/28/2021	CITY OF ZEBULON	\$8,069.75	1658	Printed	Expense	<input type="checkbox"/>		
11773	05/28/2021	DODGE LEARNING RESOURCES	\$199.25	1658	Printed	Expense	<input type="checkbox"/>		
11774	05/28/2021	EXP US SERVICES INC	\$19,000.00	1658	Printed	Expense	<input type="checkbox"/>		
11775	05/28/2021	FOLLETT SCHOOL SOLUTIONS	\$729.68	1658	Printed	Expense	<input type="checkbox"/>		
11776	05/28/2021	GALLOPADE PUBLISHING GROUP	\$11,448.00	1658	Printed	Expense	<input type="checkbox"/>		
11777	05/28/2021	GRIFFIN GLASS CENTER INC	\$171.97	1658	Printed	Expense	<input type="checkbox"/>		
11778	05/28/2021	GRIFFIN RESA	\$250.00	1658	Printed	Expense	<input type="checkbox"/>		
11779	05/28/2021	INSTITUTE MULTI-SENSORY ED	\$937.61	1658	Printed	Expense	<input type="checkbox"/>		
11780	05/28/2021	JEFFERY BOATWRIGHT	\$400.00	1658	Printed	Expense	<input type="checkbox"/>		

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11781	05/28/2021	MARLIN BUSINESS BANK	\$207.07	1658	Printed	Expense	<input type="checkbox"/>		
11782	05/28/2021	NOCTI	\$391.00	1658	Printed	Expense	<input type="checkbox"/>		
11783	05/28/2021	O'REILLY'S	\$154.80	1658	Printed	Expense	<input type="checkbox"/>		
11784	05/28/2021	PETERBILT OF ATLANTA	\$411.69	1658	Printed	Expense	<input type="checkbox"/>		
11785	05/28/2021	ROCK-IT SAND & GRAVEL INC	\$3,230.89	1658	Printed	Expense	<input type="checkbox"/>		
11786	05/28/2021	SAGE PUBLICATIONS	\$3,623.70	1658	Printed	Expense	<input type="checkbox"/>		
11787	05/28/2021	SCHOLASTIC TESTING SERVICE)(\$285.66	1658	Printed	Expense	<input type="checkbox"/>		
11788	05/28/2021	SOUTHERN RIVERS ENERGY	\$12,235.13	1658	Printed	Expense	<input type="checkbox"/>		
11789	05/28/2021	STAN MOORE SIGNS	\$108.00	1658	Printed	Expense	<input type="checkbox"/>		
11790	05/28/2021	SUNNYSIDE GLASS	\$250.83	1658	Printed	Expense	<input type="checkbox"/>		
11791	05/28/2021	TRAYLOR, JESSICA	\$6,900.00	1658	Printed	Expense	<input type="checkbox"/>		
11792	05/28/2021	VERIZON WIRELESS	\$2,501.17	1658	Printed	Expense	<input type="checkbox"/>		
11793	05/28/2021	WALTHALL OIL COMPANY	\$17,041.23	1658	Printed	Expense	<input type="checkbox"/>		
11794	05/28/2021	WHITEHEAD, ALEXIS	\$550.00	1658	Printed	Expense	<input type="checkbox"/>		
11795	05/28/2021	YANCEY POWER SYSTEMS	\$527.50	1658	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$368,763.31						

Report Total Amount: Amount

End of Report