

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 06/01/2021

To Date: 06/30/2021

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
11796	06/01/2021	BARKLEY, CHERYL WELCH	\$2,226.25	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11797	06/01/2021	BRIDGES, KIM	\$67.53	1667	Printed	Expense	<input type="checkbox"/>		
11798	06/01/2021	CARROLL, KAYLA	\$295.71	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11799	06/01/2021	CHATMAN, GLENDA	\$44.06	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11800	06/01/2021	COLQUITT, BERNICE	\$47.99	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11801	06/01/2021	DIXSON, ELEANOR	\$4.19	1667	Printed	Expense	<input type="checkbox"/>		
11802	06/01/2021	ETHRIDGE, KIM	\$216.35	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11803	06/01/2021	FLANDERS, MILINDA	\$10.61	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11804	06/01/2021	HARRIS, MARGARET CRAWLEY	\$477.39	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11805	06/01/2021	HUTCHENS, DAWN	\$60.00	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11806	06/01/2021	LASTER, JILL	\$535.70	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11807	06/01/2021	SOUTHERN, CHRISTI PETERMAN	\$1,873.56	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11808	06/01/2021	SPINKS, SUSIE	\$4,389.23	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11809	06/01/2021	TUCKER, KYM	\$470.60	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11810	06/01/2021	WILSON, LUCINDA	\$246.09	1667	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11811	06/01/2021	WOODS, GENEVA	\$2,400.06	1667	Printed	Expense	<input type="checkbox"/>		
11812	06/04/2021	AMAZON CAPITAL SERVICES, INC	\$955.96	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11813	06/04/2021	ATLANTA COMMERCIAL TIRE INC	\$1,961.10	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11814	06/04/2021	BANKS REFRIGERATION	\$375.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11815	06/04/2021	CINTAS CORP	\$236.14	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11816	06/04/2021	DAVIS & COMP INFLATABLES LLC	\$415.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11817	06/04/2021	FENCE UNLIMITED	\$4,700.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11818	06/04/2021	GA BUREAU OF INVESTIGATION	\$82.50	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	

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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
11819	06/04/2021	GAS SOUTH	\$2,860.72	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11820	06/04/2021	GASN	\$350.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11821	06/04/2021	GEORGIA POWER COMPANY	\$14,376.72	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11822	06/04/2021	GRIFFIN RESA	\$1,830.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11823	06/04/2021	HAM'S NAPA AUTO PARTS	\$2,666.45	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11824	06/04/2021	HYATT REGENCY SAVANNAH	\$410.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11825	06/04/2021	MAYS PRINTING CO	\$115.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11826	06/04/2021	MCGURL GERRY	\$250.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11827	06/04/2021	MEDICAL PROVIDER SERVICES INC	\$307.46	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11828	06/04/2021	Nobles, Destiny	\$89.38	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11829	06/04/2021	PEACH STATE FREIGHTLINER	\$101.30	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11830	06/04/2021	PIKE DEPOT	\$877.70	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11831	06/04/2021	PITTS WESLEY A	\$56.45	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11832	06/04/2021	REALITY WORKS	\$1,292.85	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11833	06/04/2021	TAYLOR FOSTER HARDWARE	\$475.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11834	06/04/2021	WEX BANK	\$612.51	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11835	06/04/2021	WILLIS BERT	\$600.00	1678	Printed	Expense	<input type="checkbox"/>		
11836	06/04/2021	ZEBULON POSTMASTER	\$122.00	1678	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11837	06/10/2021	AMAZON CAPITAL SERVICES, INC	\$1,929.32	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11838	06/10/2021	AMERICAN READING COMPANY INC	\$3,000.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11839	06/10/2021	AMERISURE INSURANCE	\$9,923.30	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11840	06/10/2021	APPLE COMPUTER INC	\$3,136.75	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11841	06/10/2021	ATLANTA COMMERCIAL TIRE INC	\$5,223.24	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11842	06/10/2021	CONTROL CONCEPTS INC	\$280.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11843	06/10/2021	CRYSTAL SPRINGS	\$123.38	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11844	06/10/2021	CURRICULUM ASSOCIATES	\$3,360.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11845	06/10/2021	DODGE LEARNING RESOURCES	\$116.51	1688	Printed	Expense	<input type="checkbox"/>		
11846	06/10/2021	FOLLETT SCHOOL SOLUTIONS	\$7,785.72	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11847	06/10/2021	GA BUREAU OF INVESTIGATION	\$90.50	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11848	06/10/2021	GADSDEN MUSIC COMPANY INC	\$380.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11849	06/10/2021	GEORGIA CENTER FOR NONPROFITS	\$138.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11850	06/10/2021	GEORGIA POWER COMPANY	\$1,602.53	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11851	06/10/2021	GRIFFIN RESA	\$540.10	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11852	06/10/2021	GROSOUTH INC	\$756.70	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11853	06/10/2021	HELTON, HARLEY G	\$1,800.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11854	06/10/2021	HOME DEPOT	\$1,472.80	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11855	06/10/2021	HOWARD INDUSTRIES INC	\$2,926.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11856	06/10/2021	INNOVATIVE THERAPY CONCEPTS	\$1,300.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11857	06/10/2021	INTERQUEST DETECTION CANINES OF GA LLC	\$1,680.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11858	06/10/2021	INTERSTATE BILLING SERVICE	\$1,090.15	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11859	06/10/2021	KONA ICE LLC	\$381.60	1688	Printed	Expense	<input type="checkbox"/>		
11860	06/10/2021	MERIWETHER READY MIX INC	\$1,800.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11861	06/10/2021	Pearson School	\$573.32	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11862	06/10/2021	PIKE COUNTY BOARD OF EDUCATION	\$260.61	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11863	06/10/2021	PIKE COUNTY JOURNAL REPORTER	\$247.64	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11864	06/10/2021	PIKE DEPOT	\$400.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11865	06/10/2021	PITNEY BOWES/LEASE	\$429.99	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11866	06/10/2021	RICOH USA INC	\$5,254.57	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11867	06/10/2021	SOUTHERN RIVERS ENERGY	\$427.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11868	06/10/2021	SWEATMON, TERRY SR	\$1,550.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11869	06/10/2021	THE DBQ COMPANY	\$3,180.00	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11870	06/10/2021	THRIVELY INC	\$2,000.00	1688	Printed	Expense	<input type="checkbox"/>		
11871	06/10/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$3,333.51	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11872	06/10/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11873	06/10/2021	YANCEY POWER SYSTEMS	\$100.60	1688	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11874	06/17/2021	ABLENET	\$350.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11875	06/17/2021	ALL ABOUT NETWORK, LLC	\$684.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11876	06/17/2021	AMAZON CAPITAL SERVICES, INC	\$104.25	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11877	06/17/2021	APPLE COMPUTER INC	\$4,429.50	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11878	06/17/2021	ASCD	\$829.56	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11879	06/17/2021	AT&T	\$741.35	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11880	06/17/2021	CINDY'S FLORIST	\$48.15	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11881	06/17/2021	FOLLETT SCHOOL SOLUTIONS	\$1,221.71	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11882	06/17/2021	HELTON, HARLEY G	\$1,775.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11883	06/17/2021	HOME DEPOT	\$1,463.86	1693	Printed	Expense	<input type="checkbox"/>		
11884	06/17/2021	HOMEWOOD SUITES BY HILTON	\$1,587.80	1693	Printed	Expense	<input type="checkbox"/>		

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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
11885	06/17/2021	HOWARD INDUSTRIES INC	\$6,912.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11886	06/17/2021	KINSLEY & ASSOCIATES, LLC	\$100.00	1693	Printed	Expense	<input type="checkbox"/>		
11887	06/17/2021	KINSLEY & ASSOCIATES, LLC	\$100.00	1693	Printed	Expense	<input type="checkbox"/>		
11888	06/17/2021	KINSLEY & ASSOCIATES, LLC	\$100.00	1693	Printed	Expense	<input type="checkbox"/>		
11889	06/17/2021	LAKESHORE CURRICULUM MTL S CO	\$24.99	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11890	06/17/2021	MAINSTAY ACADEMY	\$9,000.00	1693	Printed	Expense	<input type="checkbox"/>		
11891	06/17/2021	MEDICAL PROVIDER SERVICES INC	\$1,337.16	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11892	06/17/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11893	06/17/2021	MILLER, FLOYD	\$358.80	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11894	06/17/2021	OFFICE DEPOT	\$479.51	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11895	06/17/2021	RICOH USA INC	\$2,668.13	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11896	06/17/2021	RIVERSIDE INSIGHTS	\$576.40	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11897	06/17/2021	SCHOLASTIC TESTING SERVICE)(\$386.91	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11898	06/17/2021	SHERWIN-WILLIAMS	\$9.11	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11899	06/17/2021	SLP TOOLKIT LLC	\$215.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11900	06/17/2021	SOUTHEAST STAGING INC	\$17,500.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11901	06/17/2021	SUPER DUPER SCHOOL COMPANY	\$684.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11902	06/17/2021	WILLIAM V MACGILL & CO	\$273.20	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11903	06/17/2021	YOUSCIENCE	\$404.00	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11904	06/17/2021	ZEBULON AUTO PARTS	\$37.36	1693	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11905	06/24/2021	AJ & H SERVICES	\$42,200.00	1707	Printed	Expense	<input type="checkbox"/>		
11906	06/24/2021	AMAZON CAPITAL SERVICES, INC	\$1,658.92	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	

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11907	06/24/2021	AMWASTE LLC	\$3,007.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11908	06/24/2021	ATLANTA COMMERCIAL TIRE INC	\$4,341.68	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11909	06/24/2021	BUG OUT	\$380.00	1707	Printed	Expense	<input type="checkbox"/>		
11910	06/24/2021	CLEVELAND CARPET	\$1,969.40	1707	Printed	Expense	<input type="checkbox"/>		
11911	06/24/2021	CTR STUDIOS LLC	\$1,250.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11912	06/24/2021	D & K PLUMBING CO INC	\$10,000.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11913	06/24/2021	GAS SOUTH	\$2,573.93	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11914	06/24/2021	GEORGIA POWER COMPANY	\$824.65	1707	Printed	Expense	<input type="checkbox"/>		
11915	06/24/2021	GRIFFIN GLASS CENTER INC	\$420.17	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11916	06/24/2021	GRIFFIN RESA	\$674.93	1707	Printed	Expense	<input type="checkbox"/>		
11917	06/24/2021	GRIFFIN SPALDING CO. SCHOOLS	\$54,622.72	1707	Printed	Expense	<input type="checkbox"/>		
11918	06/24/2021	HELTON, HARLEY G	\$645.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11919	06/24/2021	HOPE 4 TOMORROW OPTIMIST CLUB	\$205.00	1707	Printed	Expense	<input type="checkbox"/>		
11920	06/24/2021	INSIGHT DIRECT USA INC	\$814.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11921	06/24/2021	KING EDUCATIONAL SERVICES	\$250.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11922	06/24/2021	MED-ACOUSTICS INC	\$128.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11923	06/24/2021	MEDICAL PROVIDER SERVICES INC	\$21.71	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11924	06/24/2021	MHS ASSESSMENT	\$504.80	1707	Printed	Expense	<input type="checkbox"/>		
11925	06/24/2021	PARKER BROTHERS OIL, LUBE &	\$747.99	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11926	06/24/2021	PEARSON CLINICAL ASSESSMENT	\$584.24	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11927	06/24/2021	S & J INDUSTRIAL SUPPLY INC	\$35.04	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11928	06/24/2021	SKUTT CERAMIC PRODUCTS INC	\$249.78	1707	Printed	Expense	<input type="checkbox"/>		

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11929	06/24/2021	SOUTHERN RIVERS ENERGY	\$14,532.63	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11930	06/24/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$660.00	1707	Printed	Expense	<input type="checkbox"/>		
11931	06/24/2021	STAN MOORE SIGNS	\$75.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11932	06/24/2021	SWEATMON MECHANICAL SERVICES	\$9,600.00	1707	Printed	Expense	<input type="checkbox"/>		
11933	06/24/2021	SWEATMON, TERRY SR	\$2,500.00	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11934	06/24/2021	TRANSAMERICAN COMPUTER CONSULTING	\$150.00	1707	Printed	Expense	<input type="checkbox"/>		
11935	06/24/2021	UNITY SCHOOL BUS PARTS	\$3,804.40	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11936	06/24/2021	VERIZON WIRELESS	\$2,087.56	1707	Printed	Expense	<input type="checkbox"/>		
11937	06/24/2021	WALTHALL OIL COMPANY	\$3,901.58	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11938	06/24/2021	WILLIAM V MACGILL & CO	\$7,935.84	1707	Printed	Expense	<input type="checkbox"/>		
11939	06/24/2021	YANCEY POWER SYSTEMS	\$461.26	1707	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
11940	06/30/2021	ADAPTIVE TECH SOLUTIONS LLC	\$384.99	1718	Printed	Expense	<input type="checkbox"/>		
11941	06/30/2021	JANETTE F. BRADELY	\$13.33	1718	Printed	Expense	<input type="checkbox"/>		
11942	06/30/2021	MARLIN BUSINESS BANK	\$207.07	1718	Printed	Expense	<input type="checkbox"/>		
11943	06/30/2021	MONIQUE BURR FOUNDATION FOR CHILDREN INC	\$750.00	1718	Printed	Expense	<input type="checkbox"/>		
11944	06/30/2021	WILLIAM V MACGILL & CO	\$2,234.56	1718	Printed	Expense	<input type="checkbox"/>		
11945	06/30/2021	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$85.00	1718	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$353,545.95						

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: General Operating 010397

From Date: 06/01/2021

To Date: 06/30/2021

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