

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
11946	07/01/2021	COMFORT INN & SUITES TIFTON	\$576.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11947	07/01/2021	GVATA	\$980.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11948	07/15/2021	AMAZON CAPITAL SERVICES, INC	\$58.20	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11949	07/15/2021	AMWASTE LLC	\$600.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11950	07/15/2021	B & H ELECTRIC SUPPLY INC	\$548.90	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11951	07/15/2021	CINTAS CORP	\$275.35	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11952	07/15/2021	CITY OF ZEBULON	\$5,322.75	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11953	07/15/2021	CRYSTAL SPRINGS	\$22.96	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11954	07/15/2021	GA BUREAU OF INVESTIGATION	\$173.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11955	07/15/2021	GEORGIA POWER COMPANY	\$18,022.47	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11956	07/15/2021	HAM'S NAPA AUTO PARTS	\$2,111.72	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11957	07/15/2021	HOME DEPOT	\$821.85	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11958	07/15/2021	INSIGHT DIRECT USA INC	\$213,523.39	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11959	07/15/2021	INTERSTATE BILLING SERVICE	\$2,976.43	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11960	07/15/2021	LEARNING WITHOUT TEARS	\$275.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11961	07/15/2021	MEDICAL PROVIDER SERVICES INC	\$47.89	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11962	07/15/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,542.26	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11963	07/15/2021	NAPA AUTO PARTS	\$43.84	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11964	07/15/2021	OFFICE DEPOT	\$64.99	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11965	07/15/2021	PEARSON CLINICAL ASSESSMENT	\$85.05	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11966	07/15/2021	REALLY GREAT READING COMPANY LLC	\$2,342.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11967	07/15/2021	SCHOLASTIC MAGAZINE	\$186.78	1737	Printed	Expense	<input type="checkbox"/>		

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
11968	07/15/2021	SIDNEY LEE WELDING SUPPLY	\$399.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11969	07/15/2021	SOUTHERN RIVERS ENERGY	\$439.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11970	07/15/2021	TEACHER SYNERGY LLC	\$388.50	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11971	07/15/2021	TIDES CENTER	\$8,550.00	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11972	07/15/2021	WEX BANK	\$634.61	1737	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11973	07/15/2021	AMWASTE LLC	\$3,007.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11974	07/15/2021	AT&T	\$741.35	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11975	07/15/2021	AUDIO ENGINEERING	\$360.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11976	07/15/2021	BORDERLAN, INC	\$24,429.84	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11977	07/15/2021	CARROLL COUNTY BOARD OF COMMISSIONERS	\$1,200.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11978	07/15/2021	CTR STUDIOS LLC	\$1,500.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11979	07/15/2021	D & K PLUMBING CO INC	\$5,790.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11980	07/15/2021	FFORG INC	\$9,530.25	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11981	07/15/2021	GEORGIA SCHOOL BOARD ASSOC	\$12,640.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11982	07/15/2021	HELTON, HARLEY G	\$3,827.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11983	07/15/2021	MCGRIFF INSURANCE SERVICES	\$52,500.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11984	07/15/2021	PIKE COUNTY SUPERIOR COURT	\$48.50	1002	Printed	Expense	<input type="checkbox"/>		
11985	07/15/2021	STANFORD JAMES T.	\$205.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11986	07/15/2021	SWEATMON, TERRY SR	\$8,740.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11987	07/15/2021	TRANSFINDER CORPORATION	\$9,255.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11988	07/15/2021	USHA Software	\$6,634.00	1002	Printed	Expense	<input type="checkbox"/>		
11989	07/22/2021	AMAZON CAPITAL SERVICES, INC	\$256.68	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11990	07/22/2021	CULTURE INDEX LLC	\$23,760.00	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
11991	07/22/2021	D & K PLUMBING CO INC	\$1,364.00	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11992	07/22/2021	GLOBAL PARTS	\$236.32	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11993	07/22/2021	INTERNAL REVENUE SERVICE	\$14,888.69	1740	Printed	Expense	<input type="checkbox"/>		
11994	07/22/2021	PIKE CO SHERIFF'S DEPARTMENT	\$39,569.28	1740	Printed	Expense	<input type="checkbox"/>		
11995	07/22/2021	PROLOGIC ITS LLC	\$1,190.00	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11996	07/22/2021	SHERWIN-WILLIAMS	\$494.27	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11997	07/22/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$513.00	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11998	07/22/2021	UNITY SCHOOL BUS PARTS	\$977.96	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
11999	07/22/2021	YANCEY POWER SYSTEMS	\$112.33	1740	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12000	07/22/2021	BANKS REFRIGERATION	\$1,965.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12001	07/22/2021	CLEVELAND CARPET	\$2,752.36	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12002	07/22/2021	COGNIA INC	\$7,200.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12003	07/22/2021	CULTIVATE 21	\$18,600.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12004	07/22/2021	DUDE SOLUTIONS INC	\$3,492.72	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12005	07/22/2021	EDUCATOR'S HANDBOOK	\$1,396.00	1004	Printed	Expense	<input type="checkbox"/>		
12006	07/22/2021	FIRE EQUIPMENT SERVICE CENTER	\$1,250.00	1004	Printed	Expense	<input type="checkbox"/>		
12007	07/22/2021	FRONTLINE TECHNOLOGIES	\$15,214.21	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12008	07/22/2021	GEORGIA SCHOOL BOARD ASSOC	\$8,568.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12009	07/22/2021	HELTON, HARLEY G	\$1,660.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12010	07/22/2021	INTRADO INTERACTIVE SERVICES CORPORATION	\$3,507.55	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12011	07/22/2021	IPC TECHNOLOGIES	\$9,101.00	1004	Printed	Expense	<input type="checkbox"/>		
12012	07/22/2021	J & L BACKFLOW INC	\$2,250.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
12013	07/22/2021	K2 TOWERS II LLC	\$705.56	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12014	07/22/2021	LEVEL DATA, INC	\$3,409.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12015	07/22/2021	MILL TOWNE GOURMET	\$693.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12016	07/22/2021	POWER SCHOOL GROUP LLC	\$23,401.58	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12017	07/22/2021	SWEATMON, TERRY SR	\$3,390.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12018	07/22/2021	TOP CHEMICAL CO. INC	\$1,890.92	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12019	07/22/2021	TYLER TECHNOLOGIES INC	\$24,446.53	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12020	07/22/2021	UNITY SCHOOL BUS PARTS	\$588.19	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12021	07/22/2021	WESTBROOK SHERYL	\$279.92	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12022	07/22/2021	Westbrook, Matthew	\$279.92	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12023	07/22/2021	WILKERSON, BOBBY RAY JR	\$6,820.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12024	07/22/2021	WILLIAM & MARY	\$725.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12025	07/22/2021	ZOOM VIDEO COMMUNICATIONS INC	\$9,200.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
* 12027	07/27/2021	UNITED BANK FOR THE	\$11,789.41	1743	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12028	07/30/2021	CITY OF ZEBULON	\$2,620.75	1744	Printed	Expense	<input type="checkbox"/>		
12029	07/30/2021	MICRO TECHNOLOGY CONSULTANTA	\$14,725.00	1744	Printed	Expense	<input type="checkbox"/>		
12030	07/30/2021	SOUTHERN RIVERS ENERGY	\$13,910.21	1744	Printed	Expense	<input type="checkbox"/>		
12031	07/30/2021	TRANSAMERICAN COMPUTER CONSULTING	\$450.00	1744	Printed	Expense	<input type="checkbox"/>		
12032	07/30/2021	ASCD	\$278.00	1027	Printed	Expense	<input type="checkbox"/>		
12033	07/30/2021	BANKS REFRIGERATION	\$4,035.00	1027	Printed	Expense	<input type="checkbox"/>		
12034	07/30/2021	BATTELLE FOR KIDS	\$7,500.00	1027	Printed	Expense	<input type="checkbox"/>		
12035	07/30/2021	BUSTER'S	\$5,485.00	1027	Printed	Expense	<input type="checkbox"/>		

## Pike County Board of Education

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
12036	07/30/2021	CTR STUDIOS LLC	\$1,500.00	1027	Printed	Expense	<input type="checkbox"/>		
12037	07/30/2021	EXPRESS SERVICES INC	\$930.90	1027	Printed	Expense	<input type="checkbox"/>		
12038	07/30/2021	FULLER FLOORS	\$4,680.00	1027	Printed	Expense	<input type="checkbox"/>		
12039	07/30/2021	GAEL	\$9,150.00	1027	Printed	Expense	<input type="checkbox"/>		
12040	07/30/2021	GAS SOUTH	\$2,399.21	1027	Printed	Expense	<input type="checkbox"/>		
12041	07/30/2021	HELTON, HARLEY G	\$1,440.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
12042	07/30/2021	INSIGHT DIRECT USA INC	\$689.00	1027	Printed	Expense	<input type="checkbox"/>		
12043	07/30/2021	JENNIFER ALLISON	\$81.00	1027	Printed	Expense	<input type="checkbox"/>		
12044	07/30/2021	LEARNING WITHOUT TEARS	\$7,760.21	1027	Printed	Expense	<input type="checkbox"/>		
12045	07/30/2021	LOFTIN FIRE SERVICES	\$2,100.00	1027	Printed	Expense	<input type="checkbox"/>		
12046	07/30/2021	MADDOX MICHAEL	\$150.00	1027	Printed	Expense	<input type="checkbox"/>		
12047	07/30/2021	MARLIN BUSINESS BANK	\$207.07	1027	Printed	Expense	<input type="checkbox"/>		
12048	07/30/2021	NASSP	\$250.00	1027	Printed	Expense	<input type="checkbox"/>		
12049	07/30/2021	O'REILLY'S	\$308.34	1027	Printed	Expense	<input type="checkbox"/>		
12050	07/30/2021	PDH SYSTEMS INC	\$2,454.99	1027	Printed	Expense	<input type="checkbox"/>		
12051	07/30/2021	PIKE COUNTY CHAMBER OF COMMERCE	\$500.00	1027	Printed	Expense	<input type="checkbox"/>		
12052	07/30/2021	PIKE COUNTY TIMES	\$320.00	1027	Printed	Expense	<input type="checkbox"/>		
12053	07/30/2021	POWER SCHOOL GROUP LLC	\$24,320.91	1027	Printed	Expense	<input type="checkbox"/>		
12054	07/30/2021	REMIND 101 INC	\$13,600.00	1027	Printed	Expense	<input type="checkbox"/>		
12055	07/30/2021	STATE FARM INSURANCE	\$941.00	1027	Printed	Expense	<input type="checkbox"/>		
12056	07/30/2021	TOP CHEMICAL CO. INC	\$62.90	1027	Printed	Expense	<input type="checkbox"/>		
12057	07/30/2021	TRUETT'S GRILL	\$134.87	1027	Printed	Expense	<input type="checkbox"/>		
12058	07/30/2021	WEX BANK	\$149.57	1027	Printed	Expense	<input type="checkbox"/>		

**Pike County Board of Education**

**Reprint Check Listing**

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** General Operating 010397

**From Date:** 07/01/2021

**To Date:** 07/31/2021

**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
12059	07/30/2021	WILKERSON, BOBBY RAY JR	\$2,325.00	1027	Printed	Expense	<input type="checkbox"/>		
12060	07/30/2021	YANCEY POWER SYSTEMS	\$210.72	1027	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$777,027.93						

**Report Total Amount:** Amount

**End of Report**