

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: General Operating 010397

From Date: 08/01/2021

To Date: 08/31/2021

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
12061	08/05/2021	FOLLETT SCHOOL SOLUTIONS	\$40.42	1747	Printed	Expense	<input type="checkbox"/>		
12062	08/05/2021	HOME DEPOT	\$4,165.06	1747	Printed	Expense	<input type="checkbox"/>		
12063	08/05/2021	M & H DUPLICATING SYSTEMS INC	\$2,020.00	1747	Printed	Expense	<input type="checkbox"/>		
12064	08/05/2021	PROLOGIC ITS LLC	\$320.00	1747	Printed	Expense	<input type="checkbox"/>		
12065	08/05/2021	SHEFFIELD POTTERY	\$3,514.00	1747	Printed	Expense	<input type="checkbox"/>		
12066	08/05/2021	TRANSCOMM SERVICES INC	\$795.00	1747	Printed	Expense	<input type="checkbox"/>		
12067	08/05/2021	VERIZON WIRELESS	\$2,242.84	1747	Printed	Expense	<input type="checkbox"/>		
12068	08/06/2021	AASA	\$730.00	1043	Printed	Expense	<input type="checkbox"/>		
12069	08/06/2021	ALPHACARD	\$771.74	1043	Printed	Expense	<input type="checkbox"/>		
12070	08/06/2021	AMAZON CAPITAL SERVICES, INC	\$1,479.52	1043	Printed	Expense	<input type="checkbox"/>		
12071	08/06/2021	AMERICAN BOOK COMPANY INC	\$651.50	1043	Printed	Expense	<input type="checkbox"/>		
12072	08/06/2021	ASCD	\$89.00	1043	Printed	Expense	<input type="checkbox"/>		
12073	08/06/2021	ATLANTA COMMERCIAL TIRE INC	\$608.20	1043	Printed	Expense	<input type="checkbox"/>		
12074	08/06/2021	BEDFORD ST MARTENS	\$10,149.57	1043	Printed	Expense	<input type="checkbox"/>		
12075	08/06/2021	BLACKBOARD INC	\$788.00	1043	Printed	Expense	<input type="checkbox"/>		
12076	08/06/2021	CAROLINA BIOLOGICAL SUPPLIES	\$2,060.84	1043	Printed	Expense	<input type="checkbox"/>		
12077	08/06/2021	CRYSTAL SPRINGS	\$73.53	1043	Printed	Expense	<input type="checkbox"/>		
12078	08/06/2021	CURRICULUM ASSOCIATES	\$50,643.00	1043	Printed	Expense	<input type="checkbox"/>		
12079	08/06/2021	DELIGHTEX, INC	\$515.00	1043	Printed	Expense	<input type="checkbox"/>		
12080	08/06/2021	EDGENUITY	\$50,522.50	1043	Printed	Expense	<input type="checkbox"/>		
12081	08/06/2021	ESGI, LLC	\$2,343.00	1043	Printed	Expense	<input type="checkbox"/>		
12082	08/06/2021	EXPLORELEARNING, LLC	\$3,295.00	1043	Printed	Expense	<input type="checkbox"/>		
12083	08/06/2021	FLINN SCIENTIFIC INC	\$8,048.69	1043	Printed	Expense	<input type="checkbox"/>		

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12084	08/06/2021	GAEL	\$150.00	1043	Printed	Expense	<input type="checkbox"/>		
12085	08/06/2021	GALLOPADE PUBLISHING GROUP	\$2,289.60	1043	Printed	Expense	<input type="checkbox"/>		
12086	08/06/2021	GOODHEART-WILLCOX	\$7,988.66	1043	Printed	Expense	<input type="checkbox"/>		
12087	08/06/2021	GRIFFIN RESA	\$7,130.35	1043	Printed	Expense	<input type="checkbox"/>		
12088	08/06/2021	HOUGHTON MIFFLIN COMPANY	\$10,387.35	1043	Printed	Expense	<input type="checkbox"/>		
12089	08/06/2021	IDENT A KID SERVICES OF AMERICA INC	\$13,030.00	1043	Printed	Expense	<input type="checkbox"/>		
12090	08/06/2021	IRIS CITY CHIROPRACTIC CENTER	\$210.00	1043	Printed	Expense	<input type="checkbox"/>		
12091	08/06/2021	JENNIFER ALLISON	\$280.80	1043	Printed	Expense	<input type="checkbox"/>		
12092	08/06/2021	KING, JAKILEN	\$1,233.00	1043	Printed	Expense	<input type="checkbox"/>		
12093	08/06/2021	KIWANIS	\$125.00	1043	Printed	Expense	<input type="checkbox"/>		
12094	08/06/2021	LABSTER INC	\$2,000.00	1043	Printed	Expense	<input type="checkbox"/>		
12095	08/06/2021	LAKESHORE CURRICULUM MTL S CO	\$1,396.00	1043	Printed	Expense	<input type="checkbox"/>		
12096	08/06/2021	LEARNING A-Z	\$6,718.00	1043	Printed	Expense	<input type="checkbox"/>		
12097	08/06/2021	LEE, GAGE	\$1,458.00	1043	Printed	Expense	<input type="checkbox"/>		
12098	08/06/2021	MAYS PRINTING COMPANY	\$120.00	1043	Printed	Expense	<input type="checkbox"/>		
12099	08/06/2021	MINIPCR BIO	\$1,630.00	1043	Printed	Expense	<input type="checkbox"/>		
12100	08/06/2021	NATIONAL FLEET MAINTENANCE	\$2,697.00	1043	Printed	Expense	<input type="checkbox"/>		
12101	08/06/2021	Owen, Synthia R	\$325.00	1043	Printed	Expense	<input type="checkbox"/>		
12102	08/06/2021	PARKER BROTHERS OIL, LUBE &	\$845.47	1043	Printed	Expense	<input type="checkbox"/>		
12103	08/06/2021	PDH SYSTEMS INC	\$5,562.79	1043	Printed	Expense	<input type="checkbox"/>		
12104	08/06/2021	PEACH STATE FREIGHTLINER	\$1,253.05	1043	Printed	Expense	<input type="checkbox"/>		
12105	08/06/2021	PERFECTION LEARNING CORP	\$2,009.59	1043	Printed	Expense	<input type="checkbox"/>		

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12106	08/06/2021	PREVENT CHILD ABUSE GEORGIA	\$175.00	1043	Printed	Expense	<input type="checkbox"/>		
12107	08/06/2021	REALLY GREAT READING COMPANY LLC	\$997.92	1043	Printed	Expense	<input type="checkbox"/>		
12108	08/06/2021	SONNY'S ICE INC	\$190.00	1043	Printed	Expense	<input type="checkbox"/>		
12109	08/06/2021	STATE FARM INSURANCE	\$200.00	1043	Printed	Expense	<input type="checkbox"/>		
12110	08/06/2021	TATUM READS LLC	\$1,450.00	1043	Printed	Expense	<input type="checkbox"/>		
12111	08/06/2021	TOP CHEMICAL CO., INC.	\$485.67	1043	Printed	Expense	<input type="checkbox"/>		
12112	08/06/2021	TURBO DIESEL/ELECTRIC SYSTEMS	\$5,788.06	1043	Printed	Expense	<input type="checkbox"/>		
12113	08/06/2021	UNITED RENTALS	\$968.00	1043	Printed	Expense	<input type="checkbox"/>		
12114	08/06/2021	VOYAGER SOPRIS LEARNING	\$5,551.35	1043	Printed	Expense	<input type="checkbox"/>		
12115	08/06/2021	WASH CREW USA INC	\$250.00	1043	Printed	Expense	<input type="checkbox"/>		
12116	08/06/2021	WEX BANK	\$272.53	1043	Printed	Expense	<input type="checkbox"/>		
12117	08/06/2021	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$501.25	1043	Printed	Expense	<input type="checkbox"/>		
12118	08/06/2021	WOERNER, COLE A	\$609.00	1043	Printed	Expense	<input type="checkbox"/>		
12119	08/09/2021	FLAKE, TERESA	\$26,743.69	1045	Printed	Expense	<input type="checkbox"/>		
12120	08/13/2021	PIKE DEPOT	\$73.12	1748	Printed	Expense	<input type="checkbox"/>		
12121	08/13/2021	RIVERSIDE INSIGHTS	\$1,006.34	1748	Printed	Expense	<input type="checkbox"/>		
12122	08/13/2021	AMAZON CAPITAL SERVICES, INC	\$11,222.31	1049	Printed	Expense	<input type="checkbox"/>		
12123	08/13/2021	AMERICAN READING COMPANY INC	\$105,100.00	1049	Printed	Expense	<input type="checkbox"/>		
12124	08/13/2021	AMWASTE LLC	\$3,307.00	1049	Printed	Expense	<input type="checkbox"/>		
12125	08/13/2021	APPLE COMPUTER INC	\$4,769.70	1049	Printed	Expense	<input type="checkbox"/>		
12126	08/13/2021	ASCD	\$89.00	1049	Printed	Expense	<input type="checkbox"/>		
12127	08/13/2021	B & H ELECTRIC SUPPLY INC	\$292.00	1049	Printed	Expense	<input type="checkbox"/>		

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12128	08/13/2021	BATTELLE FOR KIDS	\$599.00	1049	Printed	Expense	<input type="checkbox"/>		
12129	08/13/2021	BUSTER'S	\$255.00	1049	Printed	Expense	<input type="checkbox"/>		
12130	08/13/2021	CTR STUDIOS LLC	\$1,500.00	1049	Printed	Expense	<input type="checkbox"/>		
12131	08/13/2021	D & K PLUMBING CO INC	\$844.00	1049	Printed	Expense	<input type="checkbox"/>		
12132	08/13/2021	EDUCATOR'S HANDBOOK	\$698.00	1049	Printed	Expense	<input type="checkbox"/>		
12133	08/13/2021	EXP US SERVICES INC	\$5,205.00	1049	Printed	Expense	<input type="checkbox"/>		
12134	08/13/2021	FIRE EQUIPMENT SERVICE CENTER	\$2,802.56	1049	Printed	Expense	<input type="checkbox"/>		
12135	08/13/2021	GA BUREAU OF INVESTIGATION	\$821.75	1049	Printed	Expense	<input type="checkbox"/>		
12136	08/13/2021	GAEL	\$2,100.00	1049	Printed	Expense	<input type="checkbox"/>		
12137	08/13/2021	GEORGIA POWER COMPANY	\$2,658.16	1049	Printed	Expense	<input type="checkbox"/>		
12138	08/13/2021	GRIFFIN RESA	\$23,386.89	1049	Printed	Expense	<input type="checkbox"/>		
12139	08/13/2021	GSSA	\$349.00	1049	Printed	Expense	<input type="checkbox"/>		
12140	08/13/2021	HARBEN HARTLEY LAW FIRM	\$129.00	1049	Printed	Expense	<input type="checkbox"/>		
12141	08/13/2021	HELTON, HARLEY G	\$3,000.00	1049	Printed	Expense	<input type="checkbox"/>		
12142	08/13/2021	HUFFSTETLER KEVIN D	\$388.10	1049	Printed	Expense	<input type="checkbox"/>		
12143	08/13/2021	Hurkmans, Morgan	\$128.24	1049	Printed	Expense	<input type="checkbox"/>		
12144	08/13/2021	ILLUMINATE EDUCATION INC	\$870.00	1049	Printed	Expense	<input type="checkbox"/>		
12145	08/13/2021	INTERSTATE BILLING SERVICE	\$3,726.28	1049	Printed	Expense	<input type="checkbox"/>		
12146	08/13/2021	Lanca Potter, Dawn D	\$291.80	1049	Printed	Expense	<input type="checkbox"/>		
12147	08/13/2021	MADDOX MICHAEL	\$1,016.80	1049	Printed	Expense	<input type="checkbox"/>		
12148	08/13/2021	MEDICAL PROVIDER SERVICES INC	\$19.81	1049	Printed	Expense	<input type="checkbox"/>		
12149	08/13/2021	OFFICE DEPOT	\$676.91	1049	Printed	Expense	<input type="checkbox"/>		

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12150	08/13/2021	PEACH STATE FREIGHTLINER	\$865.62	1049	Printed	Expense	<input type="checkbox"/>		
12151	08/13/2021	PIKE COUNTY HIGH SCHOOL	\$6,000.00	1049	Printed	Expense	<input type="checkbox"/>		
12152	08/13/2021	PIKE DEPOT	\$156.60	1049	Printed	Expense	<input type="checkbox"/>		
12153	08/13/2021	RICOH USA INC	\$2,700.53	1049	Printed	Expense	<input type="checkbox"/>		
12154	08/13/2021	SCHOLASTIC INC.	\$4,690.88	1049	Printed	Expense	<input type="checkbox"/>		
12155	08/13/2021	School Fix	\$3,109.41	1049	Printed	Expense	<input type="checkbox"/>		
12156	08/13/2021	SCHOOL SPECIALITY	\$347.28	1049	Printed	Expense	<input type="checkbox"/>		
12157	08/13/2021	SHERWIN-WILLIAMS	\$184.30	1049	Printed	Expense	<input type="checkbox"/>		
12158	08/13/2021	SOSMETAL PRODUCTS INC	\$91.15	1049	Printed	Expense	<input type="checkbox"/>		
12159	08/13/2021	SOUTHERN POWER SYSTEMS SERVICES	\$4,069.77	1049	Printed	Expense	<input type="checkbox"/>		
12160	08/13/2021	SOUTHERN RIVERS ENERGY	\$480.00	1049	Printed	Expense	<input type="checkbox"/>		
12161	08/13/2021	STEELE CHANDA	\$737.98	1049	Printed	Expense	<input type="checkbox"/>		
12162	08/13/2021	SUPERIOR WATER SERVICES INC	\$170.18	1049	Printed	Expense	<input type="checkbox"/>		
12163	08/13/2021	SWEATMON, TERRY SR	\$3,793.00	1049	Printed	Expense	<input type="checkbox"/>		
12164	08/13/2021	WALMART STORE	\$36.40	1049	Printed	Expense	<input type="checkbox"/>		
12165	08/13/2021	WELLS SEPTIC INC	\$3,600.00	1049	Printed	Expense	<input type="checkbox"/>		
12166	08/13/2021	WISEPRO ELECTRIC LLC	\$8,300.00	1049	Printed	Expense	<input type="checkbox"/>		
12167	08/13/2021	XEROX BUSINESS SOLUTIONS SOUTHEAST	\$31.36	1049	Printed	Expense	<input type="checkbox"/>		
12168	08/20/2021	ABM INDUSTRY GROUPS LLC	\$46,657.33	1059	Printed	Expense	<input type="checkbox"/>		
12169	08/20/2021	AMAZON CAPITAL SERVICES, INC	\$4,764.75	1059	Printed	Expense	<input type="checkbox"/>		
12170	08/20/2021	AMERICAN SCHOOL COUNSELOR ASSOC	\$258.00	1059	Printed	Expense	<input type="checkbox"/>		
12171	08/20/2021	APPLIED EDUCATIONAL SYSTEM INC	\$1,199.00	1059	Printed	Expense	<input type="checkbox"/>		

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12172	08/20/2021	AT&T	\$754.19	1059	Printed	Expense	<input type="checkbox"/>		
12173	08/20/2021	AUTO HOBBY PAINT/BODY SHOP INC	\$396.00	1059	Printed	Expense	<input type="checkbox"/>		
12174	08/20/2021	BLICK ART MATERIALS	\$2,825.19	1059	Printed	Expense	<input type="checkbox"/>		
12175	08/20/2021	CINDY'S FLORIST	\$110.00	1059	Printed	Expense	<input type="checkbox"/>		
12176	08/20/2021	CINTAS CORP	\$344.03	1059	Printed	Expense	<input type="checkbox"/>		
12177	08/20/2021	FIRE EQUIPMENT SERVICE CENTER	\$180.00	1059	Printed	Expense	<input type="checkbox"/>		
12178	08/20/2021	GEORGIA POWER COMPANY	\$11,536.00	1059	Printed	Expense	<input type="checkbox"/>		
12179	08/20/2021	GRIFFIN RESA	\$24,970.42	1059	Printed	Expense	<input type="checkbox"/>		
12180	08/20/2021	HELTON, HARLEY G	\$745.00	1059	Printed	Expense	<input type="checkbox"/>		
12181	08/20/2021	HOWARD INDUSTRIES INC	\$2,775.00	1059	Printed	Expense	<input type="checkbox"/>		
12182	08/20/2021	LAKESHORE CURRICULUM MTL S CO	\$388.84	1059	Printed	Expense	<input type="checkbox"/>		
12183	08/20/2021	LOFTIN FIRE SERVICES	\$3,608.50	1059	Printed	Expense	<input type="checkbox"/>		
12184	08/20/2021	MOVIE LICENSING CO	\$545.00	1059	Printed	Expense	<input type="checkbox"/>		
12185	08/20/2021	NEWS-2-YOU INC	\$118.04	1059	Printed	Expense	<input type="checkbox"/>		
12186	08/20/2021	NSO	\$111.00	1059	Printed	Expense	<input type="checkbox"/>		
12187	08/20/2021	OFFICE DEPOT	\$847.81	1059	Printed	Expense	<input type="checkbox"/>		
12188	08/20/2021	Pearson School	\$360.40	1059	Printed	Expense	<input type="checkbox"/>		
12189	08/20/2021	PIKE COUNTY CHAMBER OF COMMERCE	\$75.00	1059	Printed	Expense	<input type="checkbox"/>		
12190	08/20/2021	PITTS PEST CONTROL INC	\$750.00	1059	Printed	Expense	<input type="checkbox"/>		
12191	08/20/2021	RICOH USA INC	\$2,351.05	1059	Printed	Expense	<input type="checkbox"/>		
12192	08/20/2021	RICOH USA INC	\$249.59	1059	Printed	Expense	<input type="checkbox"/>		
12193	08/20/2021	SAFETY-KLEEN SYSTEMS INC	\$153.02	1059	Printed	Expense	<input type="checkbox"/>		

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12194	08/20/2021	SOUTHERN RIVERS ENERGY	\$15,201.75	1059	Printed	Expense	<input type="checkbox"/>		
12195	08/20/2021	SOUTHSIDE SAFE LOCK & DOOR LLC	\$740.00	1059	Printed	Expense	<input type="checkbox"/>		
12196	08/20/2021	TRANSAMERICAN COMPUTER CONSULTING	\$13,500.00	1059	Printed	Expense	<input type="checkbox"/>		
12197	08/20/2021	WASH CREW USA INC	\$3,500.00	1059	Printed	Expense	<input type="checkbox"/>		
12198	08/20/2021	WILKERSON, BOBBY RAY JR	\$8,375.00	1059	Printed	Expense	<input type="checkbox"/>		
12199	08/20/2021	ZELLNER KATHY	\$244.64	1059	Printed	Expense	<input type="checkbox"/>		
12200	08/27/2021	ALPHACARD	\$256.11	1074	Printed	Expense	<input type="checkbox"/>		
12201	08/27/2021	AMAZON CAPITAL SERVICES, INC	\$13,887.17	1074	Printed	Expense	<input type="checkbox"/>		
12202	08/27/2021	AMERICAN READING COMPANY INC	\$21,635.00	1074	Printed	Expense	<input type="checkbox"/>		
12203	08/27/2021	ATLANTA COMMERCIAL TIRE INC	\$346.14	1074	Printed	Expense	<input type="checkbox"/>		
12204	08/27/2021	B & H ELECTRIC SUPPLY INC	\$875.72	1074	Printed	Expense	<input type="checkbox"/>		
12205	08/27/2021	BANKS REFRIGERATION	\$1,475.00	1074	Printed	Expense	<input type="checkbox"/>		
12206	08/27/2021	BLACKBOARD INC	\$25,068.10	1074	Printed	Expense	<input type="checkbox"/>		
12207	08/27/2021	BLICK ART MATERIALS	\$192.88	1074	Printed	Expense	<input type="checkbox"/>		
12208	08/27/2021	Carlex, Inc.	\$16.93	1074	Printed	Expense	<input type="checkbox"/>		
12209	08/27/2021	CITY OF ZEBULON	\$4,988.25	1074	Printed	Expense	<input type="checkbox"/>		
12210	08/27/2021	CULTURE INDEX LLC	\$1,995.00	1074	Printed	Expense	<input type="checkbox"/>		
12211	08/27/2021	FLINN SCIENTIFIC INC	\$21.36	1074	Printed	Expense	<input type="checkbox"/>		
12212	08/27/2021	FLINT RIVER REGIONAL LIBRARY	\$2,866.00	1074	Printed	Expense	<input type="checkbox"/>		
12213	08/27/2021	FOLLETT SCHOOL SOLUTIONS	\$814.69	1074	Printed	Expense	<input type="checkbox"/>		
12214	08/27/2021	FROG STREET PRESS, LLC	\$5,059.97	1074	Printed	Expense	<input type="checkbox"/>		
12215	08/27/2021	GAS SOUTH	\$2,435.76	1074	Printed	Expense	<input type="checkbox"/>		

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12216	08/27/2021	GENERATION GENIUS, INC	\$1,495.00	1074	Printed	Expense	<input type="checkbox"/>		
12217	08/27/2021	GEORGIA POWER COMPANY	\$824.65	1074	Printed	Expense	<input type="checkbox"/>		
12218	08/27/2021	GRIFFIN RESA	\$4,448.82	1074	Printed	Expense	<input type="checkbox"/>		
12219	08/27/2021	HAM'S NAPA AUTO PARTS	\$1,448.07	1074	Printed	Expense	<input type="checkbox"/>		
12220	08/27/2021	hand2mind, Inc	\$2,937.40	1074	Printed	Expense	<input type="checkbox"/>		
12221	08/27/2021	HOUGHTON MIFFLIN COMPANY	\$35,670.98	1074	Printed	Expense	<input type="checkbox"/>		
12222	08/27/2021	INNOVATEK12	\$4,750.00	1074	Printed	Expense	<input type="checkbox"/>		
12223	08/27/2021	IXL LEARNING INC	\$2,700.00	1074	Printed	Expense	<input type="checkbox"/>		
12224	08/27/2021	J & L AUTO REPAIR	\$120.00	1074	Printed	Expense	<input type="checkbox"/>		
12225	08/27/2021	JEFFERY BOATWRIGHT	\$220.00	1074	Printed	Expense	<input type="checkbox"/>		
12226	08/27/2021	LAKESHORE CURRICULUM MTL S CO	\$1,613.23	1074	Printed	Expense	<input type="checkbox"/>		
12227	08/27/2021	MARLIN BUSINESS BANK	\$207.07	1074	Printed	Expense	<input type="checkbox"/>		
12228	08/27/2021	MCGRAW HILL EDUCATION	\$102,804.92	1074	Printed	Expense	<input type="checkbox"/>		
12229	08/27/2021	MICRO TECHNOLOGY CONSULTANTA	\$3,523.93	1074	Printed	Expense	<input type="checkbox"/>		
12230	08/27/2021	MID-GA CLEANING SYSTEMS INC	\$530.00	1074	Printed	Expense	<input type="checkbox"/>		
12231	08/27/2021	MOVIE LICENSING CO	\$545.00	1074	Printed	Expense	<input type="checkbox"/>		
12232	08/27/2021	PEACH STATE FREIGHTLINER	\$222.90	1074	Printed	Expense	<input type="checkbox"/>		
12233	08/27/2021	PEARSON CLINICAL ASSESSMENT	\$700.00	1074	Printed	Expense	<input type="checkbox"/>		
12234	08/27/2021	PITNEY BOWES	\$1,510.00	1074	Printed	Expense	<input type="checkbox"/>		
12235	08/27/2021	RENAISSANCE LEARNING INC	\$11,410.70	1074	Printed	Expense	<input type="checkbox"/>		
12236	08/27/2021	RICOH USA INC	\$4,837.08	1074	Printed	Expense	<input type="checkbox"/>		
12237	08/27/2021	Savvas Learning Company LLC	\$68,130.73	1074	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: 08/01/2021

To Date: 08/31/2021

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
12238	08/27/2021	SCHOLASTIC INC.	\$7,497.50	1074	Printed	Expense	<input type="checkbox"/>		
12239	08/27/2021	SOLUTION2, LLC	\$6,277.00	1074	Printed	Expense	<input type="checkbox"/>		
12240	08/27/2021	SWEATMON, TERRY SR	\$2,500.00	1074	Printed	Expense	<input type="checkbox"/>		
12241	08/27/2021	TEACHER SYNERGY LLC	\$200.00	1074	Printed	Expense	<input type="checkbox"/>		
12242	08/27/2021	TEACHER'S DISCOVERY	\$103.99	1074	Printed	Expense	<input type="checkbox"/>		
12243	08/27/2021	UNITED REFRIGERATION, INC	\$1,831.56	1074	Printed	Expense	<input type="checkbox"/>		
12244	08/27/2021	VERIZON WIRELESS	\$2,681.56	1074	Printed	Expense	<input type="checkbox"/>		
12245	08/27/2021	VOYAGER SOPRIS LEARNING	\$297.50	1074	Printed	Expense	<input type="checkbox"/>		
12246	08/27/2021	WALMART STORE	\$764.98	1074	Printed	Expense	<input type="checkbox"/>		
12247	08/27/2021	WALTHALL OIL COMPANY	\$18,583.99	1074	Printed	Expense	<input type="checkbox"/>		
12248	08/27/2021	WEX BANK	\$542.29	1074	Printed	Expense	<input type="checkbox"/>		
12249	08/27/2021	YANCEY POWER SYSTEMS	\$383.94	1074	Printed	Expense	<input type="checkbox"/>		
* 502067	08/23/2021	UNITED BANK FOR THE BENEFIT	\$12,861.49	1064	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,011,323.68						

Report Total Amount: Amount

End of Report