

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 08/01/2018

To Date: 08/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7062	08/02/2018	B & H ELECTRIC SUPPLY INC	\$1,546.00	1839	Printed	Expense	<input type="checkbox"/>		
7063	08/02/2018	CHEVRON USA INC	\$206.22	1839	Printed	Expense	<input type="checkbox"/>		
7064	08/02/2018	CLEVELAND CARPET	\$7,419.10	1839	Printed	Expense	<input type="checkbox"/>		
7065	08/02/2018	SAFETY-KLEEN SYSTEMS INC	\$153.02	1839	Printed	Expense	<input type="checkbox"/>		
7066	08/03/2018	AMAZON CAPITAL SERVICES, INC	\$787.33	1042	Printed	Expense	<input type="checkbox"/>		
7067	08/03/2018	BELL GARAGE DOOR	\$1,320.00	1042	Printed	Expense	<input type="checkbox"/>		
7068	08/03/2018	BLICK ART MATERIALS	\$2,171.67	1042	Printed	Expense	<input type="checkbox"/>		
7069	08/03/2018	CAROLINA BIOLOGICAL SUPPLIES	\$352.60	1042	Printed	Expense	<input type="checkbox"/>		
7070	08/03/2018	CHEVRON USA INC	\$827.11	1042	Printed	Expense	<input type="checkbox"/>		
7071	08/03/2018	CLEVELAND CARPET	\$1,995.20	1042	Printed	Expense	<input type="checkbox"/>		
7072	08/03/2018	D & K PLUMBING CO INC	\$920.00	1042	Printed	Expense	<input type="checkbox"/>		
7073	08/03/2018	DUNCAN S MICHAEL	\$110.00	1042	Printed	Expense	<input type="checkbox"/>		
7074	08/03/2018	GEORGIA DUPLICATING PRODUCTS	\$28.00	1042	Printed	Expense	<input type="checkbox"/>		
7075	08/03/2018	GRIFFIN RESA	\$6,220.87	1042	Printed	Expense	<input type="checkbox"/>		
7076	08/03/2018	HELTON, HARLEY G	\$2,425.00	1042	Printed	Expense	<input type="checkbox"/>		
7077	08/03/2018	J C'S TRUCKING	\$2,320.00	1042	Printed	Expense	<input type="checkbox"/>		
7078	08/03/2018	J WESTON WALCH PUBLISHERS	\$15,020.00	1042	Printed	Expense	<input type="checkbox"/>		
7079	08/03/2018	LW RICHARDSON FLOORING LLC	\$39,240.00	1042	Printed	Expense	<input type="checkbox"/>		
7080	08/03/2018	MCGRAW HILL EDUCATION	\$12,958.70	1042	Printed	Expense	<input type="checkbox"/>		
7081	08/03/2018	MEDICAL PROVIDER SERVICES INC	\$300.37	1042	Printed	Expense	<input type="checkbox"/>		
7082	08/03/2018	NWEA	\$11,700.00	1042	Printed	Expense	<input type="checkbox"/>		
7083	08/03/2018	OFFICE DEPOT	\$571.46	1042	Printed	Expense	<input type="checkbox"/>		
7084	08/03/2018	PIKE COUNTY SUPERIOR COURT	\$42.00	1042	Printed	Expense	<input type="checkbox"/>		

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7085	08/03/2018	QUILL CORP	\$68.98	1042	Printed	Expense	<input type="checkbox"/>		
7086	08/03/2018	S & N LANDSCAPING & MAINTENANCE, INC	\$4,500.00	1042	Printed	Expense	<input type="checkbox"/>		
7087	08/03/2018	Shirah's Painting and Seal Coating	\$1,328.00	1042	Printed	Expense	<input type="checkbox"/>		
7088	08/03/2018	STATE FARM INSURANCE	\$200.00	1042	Printed	Expense	<input type="checkbox"/>		
7089	08/03/2018	SWEATMON MECHANICAL SERVICES	\$38,790.72	1042	Printed	Expense	<input type="checkbox"/>		
7090	08/03/2018	TEACHER'S DISCOVERY	\$59.90	1042	Printed	Expense	<input type="checkbox"/>		
7091	08/03/2018	WINDOW REFLECTIONS LLC	\$2,111.77	1042	Printed	Expense	<input type="checkbox"/>		
7092	08/10/2018	ADVANCED POWER EQUIPMENT INC	\$1,685.57	1057	Printed	Expense	<input type="checkbox"/>		
7093	08/10/2018	AMAZON CAPITAL SERVICES, INC	\$263.22	1057	Printed	Expense	<input type="checkbox"/>		
7094	08/10/2018	APPLIED EDUCATIONAL SYSTEM INC	\$699.00	1057	Printed	Expense	<input type="checkbox"/>		
7095	08/10/2018	AT&T	\$736.64	1057	Printed	Expense	<input type="checkbox"/>		
7096	08/10/2018	BANKS REFRIGERATION	\$380.00	1057	Printed	Expense	<input type="checkbox"/>		
7097	08/10/2018	BILES, TONIE	\$1,550.00	1057	Printed	Expense	<input type="checkbox"/>		
7098	08/10/2018	CAROLINA BIOLOGICAL SUPPLIES	\$1,156.10	1057	Printed	Expense	<input type="checkbox"/>		
7099	08/10/2018	CENGAGE LEARNING	\$451.55	1057	Printed	Expense	<input type="checkbox"/>		
7100	08/10/2018	CHEVRON USA INC	\$89.27	1057	Printed	Expense	<input type="checkbox"/>		
7101	08/10/2018	CINDY'S FLORIST	\$66.95	1057	Printed	Expense	<input type="checkbox"/>		
7102	08/10/2018	CITY OF GRIFFIN	\$1,322.10	1057	Printed	Expense	<input type="checkbox"/>		
7103	08/10/2018	CROSSWAY PHYSICAL THERAPY LLC	\$481.25	1057	Printed	Expense	<input type="checkbox"/>		
7104	08/10/2018	D & K PLUMBING CO INC	\$1,529.00	1057	Printed	Expense	<input type="checkbox"/>		
7105	08/10/2018	EDGENUITY	\$40,000.00	1057	Printed	Expense	<input type="checkbox"/>		

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7106	08/10/2018	FRESHWAY	\$119.50	1057	Printed	Expense	<input type="checkbox"/>		
7107	08/10/2018	GEORGIA POWER COMPANY	\$15,886.84	1057	Printed	Expense	<input type="checkbox"/>		
7108	08/10/2018	GOODHEART-WILLCOX	\$2,329.44	1057	Printed	Expense	<input type="checkbox"/>		
7109	08/10/2018	GRESHAM TAMMY	\$47.96	1057	Printed	Expense	<input type="checkbox"/>		
7110	08/10/2018	HELTON, HARLEY G	\$1,100.00	1057	Printed	Expense	<input type="checkbox"/>		
7111	08/10/2018	JESSI THOMPSON	\$2,571.25	1057	Printed	Expense	<input type="checkbox"/>		
7112	08/10/2018	KIRKLEY, CYNTHIA	\$55.59	1057	Printed	Expense	<input type="checkbox"/>		
7113	08/10/2018	LW RICHARDSON FLOORING LLC	\$7,737.70	1057	Printed	Expense	<input type="checkbox"/>		
7114	08/10/2018	MAYS PRINTING CO	\$128.00	1057	Printed	Expense	<input type="checkbox"/>		
7115	08/10/2018	NCS PEARSON INC	\$6,000.00	1057	Printed	Expense	<input type="checkbox"/>		
7116	08/10/2018	O'REILLY'S	\$14.99	1057	Printed	Expense	<input type="checkbox"/>		
7117	08/10/2018	OFFICE DEPOT	\$129.82	1057	Printed	Expense	<input type="checkbox"/>		
7118	08/10/2018	PAR INC	\$625.05	1057	Printed	Expense	<input type="checkbox"/>		
7119	08/10/2018	PC SPECIALISTS INC	\$10,188.00	1057	Printed	Expense	<input type="checkbox"/>		
7120	08/10/2018	PEARSON CLINICAL ASSESSMENT	\$1,649.15	1057	Printed	Expense	<input type="checkbox"/>		
7121	08/10/2018	PEDIATRIC SPEECH THERAPY INC	\$2,600.00	1057	Printed	Expense	<input type="checkbox"/>		
7122	08/10/2018	PERRY, SAMANTHA	\$13.08	1057	Printed	Expense	<input type="checkbox"/>		
7123	08/10/2018	REALLY GREAT READING COMPANY LLC	\$2,362.80	1057	Printed	Expense	<input type="checkbox"/>		
7124	08/10/2018	SOUTHERN RIVERS ENERGY	\$282.00	1057	Printed	Expense	<input type="checkbox"/>		
7125	08/10/2018	SOUTHSIDE COMMUNICATIONS	\$239.00	1057	Printed	Expense	<input type="checkbox"/>		
7126	08/10/2018	SUNBELT RENTALS INC	\$3,688.81	1057	Printed	Expense	<input type="checkbox"/>		
7127	08/10/2018	SWEATMON MECHANICAL SERVICES	\$225.00	1057	Printed	Expense	<input type="checkbox"/>		
7128	08/10/2018	THE SHOP	\$367.12	1057	Printed	Expense	<input type="checkbox"/>		

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7129	08/10/2018	WALTHALL OIL COMPANY	\$2,717.80	1057	Printed	Expense	<input type="checkbox"/>		
7130	08/10/2018	WILKERSON, BOBBY RAY JR	\$1,655.00	1057	Printed	Expense	<input type="checkbox"/>		
7131	08/17/2018	AMAZON CAPITAL SERVICES, INC	\$399.77	1071	Printed	Expense	<input type="checkbox"/>		
7132	08/17/2018	AMERICAN SCHL COUNSELOR ASSOC	\$129.00	1071	Printed	Expense	<input type="checkbox"/>		
7133	08/17/2018	B & H ELECTRIC SUPPLY INC	\$261.33	1071	Printed	Expense	<input type="checkbox"/>		
7134	08/17/2018	BATTELLE FOR KIDS	\$699.00	1071	Printed	Expense	<input type="checkbox"/>		
7135	08/17/2018	BLACKBOARD INC	\$17,655.00	1071	Printed	Expense	<input type="checkbox"/>		
7136	08/17/2018	BLOUNT SHEET METAL INC	\$40.00	1071	Printed	Expense	<input type="checkbox"/>		
7137	08/17/2018	BORDERLAN, INC	\$29,997.26	1071	Printed	Expense	<input type="checkbox"/>		
7138	08/17/2018	BUSTER'S	\$4,680.00	1071	Printed	Expense	<input type="checkbox"/>		
7139	08/17/2018	CINTAS CORP	\$1,016.11	1071	Printed	Expense	<input type="checkbox"/>		
7140	08/17/2018	CITY PHARMACY	\$55.18	1071	Printed	Expense	<input type="checkbox"/>		
7141	08/17/2018	CLASSROOM DIRECT	\$191.47	1071	Printed	Expense	<input type="checkbox"/>		
7142	08/17/2018	CLEVELAND CARPET	\$1,451.84	1071	Printed	Expense	<input type="checkbox"/>		
7143	08/17/2018	CRYSTAL SPRINGS	\$98.26	1071	Printed	Expense	<input type="checkbox"/>		
7144	08/17/2018	DUDE SOLUTIONS INC	\$2,970.00	1071	Printed	Expense	<input type="checkbox"/>		
7145	08/17/2018	FAILURE FREE READING	\$3,000.00	1071	Printed	Expense	<input type="checkbox"/>		
7146	08/17/2018	FOLLETT SCHOOL SOLUTIONS	\$16,127.50	1071	Printed	Expense	<input type="checkbox"/>		
7147	08/17/2018	GEORGIA DUPLICATING PRODUCTS	\$28.00	1071	Printed	Expense	<input type="checkbox"/>		
7148	08/17/2018	GEORGIA POWER COMPANY	\$833.68	1071	Printed	Expense	<input type="checkbox"/>		
7149	08/17/2018	GRAINGER	\$122.52	1071	Printed	Expense	<input type="checkbox"/>		
7150	08/17/2018	GRIFFIN GLASS CENTER INC	\$149.99	1071	Printed	Expense	<input type="checkbox"/>		
7151	08/17/2018	GRIFFIN RESA	\$5,113.73	1071	Printed	Expense	<input type="checkbox"/>		

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7152	08/17/2018	GSSA	\$249.00	1071	Printed	Expense	<input type="checkbox"/>		
7153	08/17/2018	H E HODGE CO INC	\$1,814.00	1071	Printed	Expense	<input type="checkbox"/>		
7154	08/17/2018	HELTON, HARLEY G	\$3,400.00	1071	Printed	Expense	<input type="checkbox"/>		
7155	08/17/2018	HOUGHTON MIFFLIN COMPANY	\$2,275.85	1071	Printed	Expense	<input type="checkbox"/>		
7156	08/17/2018	JOHNSTONE SUPPLY	\$3,439.38	1071	Printed	Expense	<input type="checkbox"/>		
7157	08/17/2018	KENNETH CARTER	\$66.49	1071	Printed	Expense	<input type="checkbox"/>		
7158	08/17/2018	LAKESHORE CURRICULUM MTLs CO	\$111.91	1071	Printed	Expense	<input type="checkbox"/>		
7159	08/17/2018	LAWSON PRODUCTS, INC	\$74.80	1071	Printed	Expense	<input type="checkbox"/>		
7160	08/17/2018	LIVEVAULT	\$320.00	1071	Printed	Expense	<input type="checkbox"/>		
7161	08/17/2018	MARKS PLUMBING PARTS	\$34.38	1071	Printed	Expense	<input type="checkbox"/>		
7162	08/17/2018	MCGRAW HILL EDUCATION	\$1,144.86	1071	Printed	Expense	<input type="checkbox"/>		
7163	08/17/2018	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$540.00	1071	Printed	Expense	<input type="checkbox"/>		
7164	08/17/2018	NSO	\$218.00	1071	Printed	Expense	<input type="checkbox"/>		
7165	08/17/2018	PC SPECIALISTS INC	\$3,137.50	1071	Printed	Expense	<input type="checkbox"/>		
7166	08/17/2018	PCM SALES, INC	\$16,299.86	1071	Printed	Expense	<input type="checkbox"/>		
7167	08/17/2018	PEACHJAR, INC	\$2,500.00	1071	Printed	Expense	<input type="checkbox"/>		
7168	08/17/2018	PEARSON EDUCATION	\$727.31	1071	Printed	Expense	<input type="checkbox"/>		
7169	08/17/2018	PIKE CO CHAMBER OF COMMERCE	\$75.00	1071	Printed	Expense	<input type="checkbox"/>		
7170	08/17/2018	PITTS WESLEY A	\$20.71	1071	Printed	Expense	<input type="checkbox"/>		
7171	08/17/2018	REALLY GREAT READING COMPANY LLC	\$3,859.90	1071	Printed	Expense	<input type="checkbox"/>		
7172	08/17/2018	RICOH USA INC	\$9,284.96	1071	Printed	Expense	<input type="checkbox"/>		
7173	08/17/2018	School Fix	\$1,303.15	1071	Printed	Expense	<input type="checkbox"/>		

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7174	08/17/2018	SOUTHSIDE SAFE LOCK & DOOR LLC	\$205.00	1071	Printed	Expense	<input type="checkbox"/>		
7175	08/17/2018	STEP-INS OUTLET	\$225.90	1071	Printed	Expense	<input type="checkbox"/>		
7176	08/17/2018	STUDIES WEEKLY	\$3,825.00	1071	Printed	Expense	<input type="checkbox"/>		
7177	08/17/2018	TEACHER DIRECT	\$130.52	1071	Printed	Expense	<input type="checkbox"/>		
7178	08/17/2018	TROPHIES ON THE GO	\$229.00	1071	Printed	Expense	<input type="checkbox"/>		
7179	08/17/2018	UNITED REFRIGERATION, INC	\$49.22	1071	Printed	Expense	<input type="checkbox"/>		
7180	08/17/2018	VERIZON WIRELESS	\$2,087.90	1071	Printed	Expense	<input type="checkbox"/>		
7181	08/17/2018	WOODWIND & BRASSWIND	\$198.78	1071	Printed	Expense	<input type="checkbox"/>		
7182	08/17/2018	XPRESSMYSELF.COM	\$131.65	1071	Printed	Expense	<input type="checkbox"/>		
7183	08/17/2018	GRESHAM TAMMY	\$5.23	1843	Printed	Expense	<input type="checkbox"/>		
7184	08/17/2018	HOUGHTON MIFFLIN COMPANY	\$18.45	1843	Printed	Expense	<input type="checkbox"/>		
7185	08/17/2018	KIRKLEY, CYNTHIA	\$55.59	1843	Printed	Expense	<input type="checkbox"/>		
7186	08/17/2018	PERRY, SAMANTHA	\$13.08	1843	Printed	Expense	<input type="checkbox"/>		
7187	08/17/2018	PIKE DEPOT	\$262.45	1843	Printed	Expense	<input type="checkbox"/>		
7188	08/17/2018	TURBO DIESEL/ELECTRIC SYSTEMS	\$6,093.88	1843	Printed	Expense	<input type="checkbox"/>		
7189	08/17/2018	TYLER TECHNOLOGIES INC	\$1,453.00	1843	Printed	Expense	<input type="checkbox"/>		
7190	08/23/2018	AED BRANDS	\$389.95	1078	Printed	Expense	<input type="checkbox"/>		
7191	08/23/2018	ALL ABOUT NETWORK, LLC	\$697.50	1078	Printed	Expense	<input type="checkbox"/>		
7192	08/23/2018	AMSTERDAM PRINTING & LITH	\$340.60	1078	Printed	Expense	<input type="checkbox"/>		
7193	08/23/2018	ASCD	\$239.00	1078	Printed	Expense	<input type="checkbox"/>		
7194	08/23/2018	BARNES & NOBLE	\$9,650.90	1078	Printed	Expense	<input type="checkbox"/>		
7195	08/23/2018	DAWSON DENNIS	\$2,000.00	1078	Printed	Expense	<input type="checkbox"/>		
7196	08/23/2018	DELL MARKETING L.P.	\$24.99	1078	Printed	Expense	<input type="checkbox"/>		

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7197	08/23/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$1,560.00	1078	Printed	Expense	<input type="checkbox"/>		
7198	08/23/2018	EDUCATIONAL ASSESSMENT SERV	\$205.00	1078	Printed	Expense	<input type="checkbox"/>		
7199	08/23/2018	EDUCATOR'S HANDBOOK	\$698.00	1078	Printed	Expense	<input type="checkbox"/>		
7200	08/23/2018	FLINN SCIENTIFIC INC	\$5,756.53	1078	Printed	Expense	<input type="checkbox"/>		
7201	08/23/2018	FOLLETT SCHOOL SOLUTIONS	\$981.50	1078	Printed	Expense	<input type="checkbox"/>		
7202	08/23/2018	FRESHWAY	\$9.58	1078	Printed	Expense	<input type="checkbox"/>		
7203	08/23/2018	GA BUREAU OF INVESTIGATION	\$596.25	1078	Printed	Expense	<input type="checkbox"/>		
7204	08/23/2018	GRIFFIN RESA	\$12,202.41	1078	Printed	Expense	<input type="checkbox"/>		
7205	08/23/2018	HELTON, HARLEY G	\$1,500.00	1078	Printed	Expense	<input type="checkbox"/>		
7206	08/23/2018	IRIS CITY CHIROPRACTIC CENTER	\$105.00	1078	Printed	Expense	<input type="checkbox"/>		
7207	08/23/2018	J W PEPPER OF ATLANTA	\$299.99	1078	Printed	Expense	<input type="checkbox"/>		
7208	08/23/2018	KUTA SOFTWARE LLC	\$335.00	1078	Printed	Expense	<input type="checkbox"/>		
7209	08/23/2018	LOFTIN FIRE SERVICES	\$2,646.87	1078	Printed	Expense	<input type="checkbox"/>		
7210	08/23/2018	LOWE'S	\$665.07	1078	Printed	Expense	<input type="checkbox"/>		
7211	08/23/2018	MCGRAW HILL EDUCATION	\$3,960.00	1078	Printed	Expense	<input type="checkbox"/>		
7212	08/23/2018	NATIONAL FLEET MAINTENANCE	\$800.00	1078	Printed	Expense	<input type="checkbox"/>		
7213	08/23/2018	NAVIANCE INC	\$21,368.66	1078	Printed	Expense	<input type="checkbox"/>		
7214	08/23/2018	NORTHSTAR AV LLC	\$2,140.00	1078	Printed	Expense	<input type="checkbox"/>		
7215	08/23/2018	OFFICE DEPOT	\$697.69	1078	Printed	Expense	<input type="checkbox"/>		
7216	08/23/2018	PCM SALES, INC	\$1,450.00	1078	Printed	Expense	<input type="checkbox"/>		
7217	08/23/2018	PEACH STATE FREIGHTLINER	\$653.35	1078	Printed	Expense	<input type="checkbox"/>		
7218	08/23/2018	PEARSON EDUCATION	\$21.39	1078	Printed	Expense	<input type="checkbox"/>		
7219	08/23/2018	PIKE COUNTY JOURNAL REPORTER	\$26.75	1078	Printed	Expense	<input type="checkbox"/>		

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7220	08/23/2018	PRESENTATION BINDING SOLUTIONS	\$326.00	1078	Printed	Expense	<input type="checkbox"/>		
7221	08/23/2018	REALLY GREAT READING COMPANY LLC	\$2,438.70	1078	Printed	Expense	<input type="checkbox"/>		
7222	08/23/2018	SCHOOL OUTFITTERS	\$609.57	1078	Printed	Expense	<input type="checkbox"/>		
7223	08/23/2018	SCHOOL SPECIALITY	\$2,757.50	1078	Printed	Expense	<input type="checkbox"/>		
7224	08/23/2018	SHERWIN-WILLIAMS	\$731.42	1078	Printed	Expense	<input type="checkbox"/>		
7225	08/23/2018	SIDNEY LEE WELDING SUPPLY	\$445.70	1078	Printed	Expense	<input type="checkbox"/>		
7226	08/23/2018	SMITH VICKIE W.	\$1,260.00	1078	Printed	Expense	<input type="checkbox"/>		
7227	08/23/2018	SWEATMON MECHANICAL SERVICES	\$8,995.00	1078	Printed	Expense	<input type="checkbox"/>		
7228	08/23/2018	ULINE	\$76.31	1078	Printed	Expense	<input type="checkbox"/>		
7229	08/23/2018	VERIZON WIRELESS	\$59.70	1078	Printed	Expense	<input type="checkbox"/>		
7230	08/23/2018	VERIZON WIRELESS	\$76.02	1078	Printed	Expense	<input type="checkbox"/>		
7231	08/23/2018	WILLIAM V MACGILL & CO _3466	\$1,153.00	1078	Printed	Expense	<input type="checkbox"/>		
7232	08/23/2018	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$242.00	1078	Printed	Expense	<input type="checkbox"/>		
7233	08/30/2018	AMAZON CAPITAL SERVICES, INC	\$416.18	1093	Printed	Expense	<input type="checkbox"/>		
7234	08/30/2018	AMERICAN SCHL COUNSELOR ASSOC	\$129.00	1093	Printed	Expense	<input type="checkbox"/>		
7235	08/30/2018	AUDIO ENGINEERING	\$110.00	1093	Printed	Expense	<input type="checkbox"/>		
7236	08/30/2018	BLACKBOARD INC	\$14,480.00	1093	Printed	Expense	<input type="checkbox"/>		
7237	08/30/2018	BLOUNT SHEET METAL INC	\$30.00	1093	Printed	Expense	<input type="checkbox"/>		
7238	08/30/2018	BROOKS, MITCHELL	\$180.00	1093	Printed	Expense	<input type="checkbox"/>		
7239	08/30/2018	CARROT-TOP INDUSTRIES, INC	\$116.75	1093	Printed	Expense	<input type="checkbox"/>		
7240	08/30/2018	CRIME SCENE INFORMATION	\$250.00	1093	Printed	Expense	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 08/01/2018

To Date: 08/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7241	08/30/2018	FOCUS FORWARD 318 LLC	\$2,967.00	1093	Printed	Expense	<input type="checkbox"/>		
7242	08/30/2018	Fordham, Helen Elizabeth	\$75.21	1093	Printed	Expense	<input type="checkbox"/>		
7243	08/30/2018	FRESHWAY	\$10.78	1093	Printed	Expense	<input type="checkbox"/>		
7244	08/30/2018	FRITZ, JOSEPH M	\$100.00	1093	Printed	Expense	<input type="checkbox"/>		
7245	08/30/2018	GREEN GREGORY T	\$82.84	1093	Printed	Expense	<input type="checkbox"/>		
7246	08/30/2018	GRIFFIN GLASS CENTER INC	\$151.66	1093	Printed	Expense	<input type="checkbox"/>		
7247	08/30/2018	GRIFFIN RESA	\$3,811.93	1093	Printed	Expense	<input type="checkbox"/>		
7248	08/30/2018	HESTER PATRICIA S	\$82.84	1093	Printed	Expense	<input type="checkbox"/>		
7249	08/30/2018	INDUSTRIAL WHOLESALERS INC	\$37.49	1093	Printed	Expense	<input type="checkbox"/>		
7250	08/30/2018	INNOVATIVE THERAPY CONCEPTS	\$1,791.67	1093	Printed	Expense	<input type="checkbox"/>		
7251	08/30/2018	JEFFERY BOATWRIGHT	\$200.00	1093	Printed	Expense	<input type="checkbox"/>		
7252	08/30/2018	JENNIFER ALLISON	\$778.01	1093	Printed	Expense	<input type="checkbox"/>		
7253	08/30/2018	JESSI THOMPSON	\$6,503.75	1093	Printed	Expense	<input type="checkbox"/>		
7254	08/30/2018	JOHNSTONE SUPPLY	\$2,088.29	1093	Printed	Expense	<input type="checkbox"/>		
7255	08/30/2018	LEARNING WITHOUT TEARS	\$10,191.90	1093	Printed	Expense	<input type="checkbox"/>		
7256	08/30/2018	LITERACY RESOURCES INC	\$160.98	1093	Printed	Expense	<input type="checkbox"/>		
7257	08/30/2018	MARLIN BUSINESS BANK	\$204.07	1093	Printed	Expense	<input type="checkbox"/>		
7258	08/30/2018	MAYS PRINTING CO	\$1,780.00	1093	Printed	Expense	<input type="checkbox"/>		
7259	08/30/2018	MCGRIFF INSURANCE SERVICES	\$57,647.00	1093	Printed	Expense	<input type="checkbox"/>		
7260	08/30/2018	Moss, Vanetta	\$500.00	1093	Printed	Expense	<input type="checkbox"/>		
7261	08/30/2018	MOVIE LICENSING CO	\$471.00	1093	Printed	Expense	<input type="checkbox"/>		
7262	08/30/2018	OFFICE DEPOT	\$54.22	1093	Printed	Expense	<input type="checkbox"/>		
7263	08/30/2018	PASCO	\$293.00	1093	Printed	Expense	<input type="checkbox"/>		
7264	08/30/2018	PCM SALES, INC	\$510.53	1093	Printed	Expense	<input type="checkbox"/>		

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7265	08/30/2018	PEDIATRIC SERVICES OF AMERICA INC	\$810.00	1093	Printed	Expense	<input type="checkbox"/>		
7266	08/30/2018	PEDIATRIC SPEECH THERAPY INC	\$4,355.00	1093	Printed	Expense	<input type="checkbox"/>		
7267	08/30/2018	PIKE COUNTY JOURNAL REPORTER	\$26.75	1093	Printed	Expense	<input type="checkbox"/>		
7268	08/30/2018	PIKE COUNTY TAG AGENT	\$242.00	1093	Printed	Expense	<input type="checkbox"/>		
7269	08/30/2018	PITSCO, INC	\$116.90	1093	Printed	Expense	<input type="checkbox"/>		
7270	08/30/2018	RADER, KEITH	\$140.00	1093	Printed	Expense	<input type="checkbox"/>		
7271	08/30/2018	REEDER SHANNON	\$45.00	1093	Printed	Expense	<input type="checkbox"/>		
7272	08/30/2018	RPM REWARDS	\$150.00	1093	Printed	Expense	<input type="checkbox"/>		
7273	08/30/2018	RUSH MINISTRIES INC	\$450.00	1093	Printed	Expense	<input type="checkbox"/>		
7274	08/30/2018	SCHOOL OUTFITTERS	\$1,725.54	1093	Printed	Expense	<input type="checkbox"/>		
7275	08/30/2018	SHRED-X CORPORATION	\$1,045.98	1093	Printed	Expense	<input type="checkbox"/>		
7276	08/30/2018	SOAR LEARNING INC	\$2,057.00	1093	Printed	Expense	<input type="checkbox"/>		
7277	08/30/2018	STRICKLAND JAMIE	\$100.00	1093	Printed	Expense	<input type="checkbox"/>		
7278	08/30/2018	THOMASTON MEDICAL CLINIC	\$2,435.00	1093	Printed	Expense	<input type="checkbox"/>		
7279	08/30/2018	TRIUMPH LEARNING	\$3,998.00	1093	Printed	Expense	<input type="checkbox"/>		
7280	08/30/2018	UNITED REFRIGERATION, INC	\$524.80	1093	Printed	Expense	<input type="checkbox"/>		
7281	08/30/2018	VOYAGER SOPRIS LEARNING	\$1,387.27	1093	Printed	Expense	<input type="checkbox"/>		
7282	08/30/2018	WILLIAM V MACGILL & CO _3466	\$74.95	1093	Printed	Expense	<input type="checkbox"/>		
7283	08/30/2018	WILLIS PRISCILLA	\$759.16	1093	Printed	Expense	<input type="checkbox"/>		
7284	08/31/2018	AJ & H SERVICES	\$36,500.00	1103	Printed	Expense	<input type="checkbox"/>		
500920	08/10/2018	AMERICAN UNITED LIFE INSURANCE COMP	\$22,822.11	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500921	08/10/2018	AMERITAS GROUP	\$2,679.48	1053	Printed	Payroll Ded	<input type="checkbox"/>		

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500922	08/10/2018	ASSURANT EMPLOYEE BENEFITS/SUN LIFE FIN	\$18,787.81	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500923	08/10/2018	CHAPTER 13 TRUSTEE	\$208.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500924	08/10/2018	COLONIAL LIFE AND ACC INS CO	\$2,314.60	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500925	08/10/2018	MATRIX TRUST COMPANY	\$12,280.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500926	08/10/2018	MELISSA J DAVEY, STANDING CHAPTER 13 TRU	\$1,100.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500927	08/10/2018	PAGE	\$2,653.56	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500928	08/10/2018	PERFORMANT RECOVERY, INC	\$665.41	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500929	08/10/2018	PIKE COUNTY BOARD OF EDUCATION	\$150.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500930	08/10/2018	STATE HEALTH BENEFIT PLAN	\$371,673.85	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500931	08/10/2018	TEXAS GUARANTEED	\$115.73	1053	Printed	Payroll Ded	<input type="checkbox"/>		
500932	08/10/2018	PIKE CO MAGISTRATE COURT	\$114.83	1054	Printed	Payroll Ded	<input type="checkbox"/>		
500933	08/10/2018	PIKE CO MAGISTRATE COURT	\$986.13	1055	Printed	Payroll Ded	<input type="checkbox"/>		
500934	08/10/2018	PIKE CO MAGISTRATE COURT	\$375.17	1056	Printed	Payroll Ded	<input type="checkbox"/>		
500935	08/31/2018	Daniel, Natalie	\$332.46	5	Printed	Payroll	<input type="checkbox"/>		
500936	08/31/2018	Harrill, Amanda	\$43.53	5	Printed	Payroll	<input type="checkbox"/>		
500937	08/31/2018	Ridley, Christina L	\$138.52	5	Printed	Payroll	<input type="checkbox"/>		
500938	08/31/2018	Daniel, Natalie	\$123.70	6	Printed	Payroll	<input type="checkbox"/>		
500939	08/31/2018	Kirby, Shannon	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500940	08/31/2018	Wheeler, Deborah Bedford	\$62.88	6	Printed	Payroll	<input type="checkbox"/>		
500941	08/31/2018	Alsobrooks, Katina	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500942	08/31/2018	Anthony, Kathy	\$162.14	6	Printed	Payroll	<input type="checkbox"/>		
500943	08/31/2018	Argo, David JR	\$79.37	6	Printed	Payroll	<input type="checkbox"/>		

Pike County Board of Education

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500944	08/31/2018	Bagwell, Brenda	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500945	08/31/2018	Bishop, Sandra	\$157.14	6	Printed	Payroll	<input type="checkbox"/>		
500946	08/31/2018	Bloodworth, Donna	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500947	08/31/2018	Boyt, Stanley	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500948	08/31/2018	Bragg, Mary L	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500949	08/31/2018	Brooks, Ronnie James	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500950	08/31/2018	Burnette, Judith	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500951	08/31/2018	Clark, Susan Dianne	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500952	08/31/2018	Ethridge, Sandy	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500953	08/31/2018	Ford, Jimmy	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500954	08/31/2018	Fowler, Barbara R	\$137.14	6	Printed	Payroll	<input type="checkbox"/>		
500955	08/31/2018	Gilbert, Flynt	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500956	08/31/2018	Harmon, Jessica	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500957	08/31/2018	Heard, Shirley A	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500958	08/31/2018	Holloway, Deidre	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500959	08/31/2018	Hunton, Dorothea L	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500960	08/31/2018	Hurd, Meagan	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500961	08/31/2018	Ison, Terry B	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500962	08/31/2018	Jones, Brenda	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500963	08/31/2018	Kilgore, Tiffiny	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500964	08/31/2018	Martin, Bessie Diane	\$32.99	6	Printed	Payroll	<input type="checkbox"/>		
500965	08/31/2018	Massengale, Hiram Douglas	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500966	08/31/2018	Massingale, Kerry	\$147.41	6	Printed	Payroll	<input type="checkbox"/>		
500967	08/31/2018	McAleer, Hugh	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		

Pike County Board of Education

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
500968	08/31/2018	McDaniel, Michael	\$62.88	6	Printed	Payroll	<input type="checkbox"/>		
500969	08/31/2018	Mcdonell, Betty	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500970	08/31/2018	McElwaney, Velda	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500971	08/31/2018	Mcnair, Billy	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500972	08/31/2018	Merritt, Rhonda M	\$148.44	6	Printed	Payroll	<input type="checkbox"/>		
500973	08/31/2018	Parker, Randy	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500974	08/31/2018	Prince, April	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500975	08/31/2018	Rappold, Sheila L	\$75.77	6	Printed	Payroll	<input type="checkbox"/>		
500976	08/31/2018	Reviere, Bennie	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500977	08/31/2018	Rivers, Susan E	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500978	08/31/2018	Roark, Michael	\$62.14	6	Printed	Payroll	<input type="checkbox"/>		
500979	08/31/2018	Salter, William Jody	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500980	08/31/2018	Smith, Lyn	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500981	08/31/2018	stevens, angelia s	\$13.40	6	Printed	Payroll	<input type="checkbox"/>		
500982	08/31/2018	Treadway, Melissa A	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500983	08/31/2018	Wells, Lori H	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500984	08/31/2018	Wheeler, Tony	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500985	08/31/2018	Williams, Joette	\$172.14	6	Printed	Payroll	<input type="checkbox"/>		
500986	08/30/2018	PEACH STATE FREIGHTLINER	\$171,961.10	1096	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,290,774.86

End of Report