

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 12/01/2018

To Date: 12/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7841	12/07/2018	ALL AMERICAN SPECIALTIES INC	\$116.95	1355	Printed	Expense	<input type="checkbox"/>		
7842	12/07/2018	AMAZON CAPITAL SERVICES, INC	\$497.15	1355	Printed	Expense	<input type="checkbox"/>		
7843	12/07/2018	BLOUNT SHEET METAL INC	\$365.00	1355	Printed	Expense	<input type="checkbox"/>		
7844	12/07/2018	BYRD, RON	\$3,600.00	1355	Printed	Expense	<input type="checkbox"/>		
7845	12/07/2018	CHEVRON USA INC	\$1,001.44	1355	Printed	Expense	<input type="checkbox"/>		
7846	12/07/2018	CITY OF GRIFFIN	\$1,094.60	1355	Printed	Expense	<input type="checkbox"/>		
7847	12/07/2018	CITY PHARMACY	\$366.95	1355	Printed	Expense	<input type="checkbox"/>		
7848	12/07/2018	CRYSTAL CLEAR AUTO GLASS	\$200.00	1355	Printed	Expense	<input type="checkbox"/>		
7849	12/07/2018	D & K PLUMBING CO INC	\$1,814.00	1355	Printed	Expense	<input type="checkbox"/>		
7850	12/07/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$960.00	1355	Printed	Expense	<input type="checkbox"/>		
7851	12/07/2018	ENLIGHTENING ELECTRIC INC	\$803.76	1355	Printed	Expense	<input type="checkbox"/>		
7852	12/07/2018	GADSDEN MUSIC COMPANY INC	\$24.00	1355	Printed	Expense	<input type="checkbox"/>		
7853	12/07/2018	GEORGIA POWER COMPANY	\$14,519.71	1355	Printed	Expense	<input type="checkbox"/>		
7854	12/07/2018	GREGG, BRAD	\$2,000.00	1355	Printed	Expense	<input type="checkbox"/>		
7855	12/07/2018	GRIFFIN GLASS CENTER INC	\$70.00	1355	Printed	Expense	<input type="checkbox"/>		
7856	12/07/2018	GRIFFIN RESA	\$2,938.01	1355	Printed	Expense	<input type="checkbox"/>		
7857	12/07/2018	HAM'S NAPA AUTO PARTS	\$4,544.05	1355	Printed	Expense	<input type="checkbox"/>		
7858	12/07/2018	HEINEMANN	\$157.85	1355	Printed	Expense	<input type="checkbox"/>		
7859	12/07/2018	HELTON, HARLEY G	\$1,170.00	1355	Printed	Expense	<input type="checkbox"/>		
7860	12/07/2018	INTERQUEST DETECTION CANINES OF GA LLC	\$890.00	1355	Printed	Expense	<input type="checkbox"/>		
7861	12/07/2018	J WESTON WALCH PUBLISHERS	\$255.00	1355	Printed	Expense	<input type="checkbox"/>		
7862	12/07/2018	LEARNING WITHOUT TEARS	\$46.05	1355	Printed	Expense	<input type="checkbox"/>		
7863	12/07/2018	LEXIS NEXIS	\$100.08	1355	Printed	Expense	<input type="checkbox"/>		

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7864	12/07/2018	MAKER MAVEN LLC	\$1,067.93	1355	Printed	Expense	<input type="checkbox"/>		
7865	12/07/2018	MEDICAL PROVIDER SERVICES INC	\$271.57	1355	Printed	Expense	<input type="checkbox"/>		
7866	12/07/2018	PC SPECIALISTS INC	\$34.00	1355	Printed	Expense	<input type="checkbox"/>		
7867	12/07/2018	PCM SALES, INC	\$3,324.38	1355	Printed	Expense	<input type="checkbox"/>		
7868	12/07/2018	PEACH STATE FREIGHTLINER	\$1,236.46	1355	Printed	Expense	<input type="checkbox"/>		
7869	12/07/2018	Pearson School	\$262.98	1355	Printed	Expense	<input type="checkbox"/>		
7870	12/07/2018	PIKE COUNTRYSANITATION INC	\$936.85	1355	Printed	Expense	<input type="checkbox"/>		
7871	12/07/2018	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$314.58	1355	Printed	Expense	<input type="checkbox"/>		
7872	12/07/2018	PIKE DEPOT	\$846.79	1355	Printed	Expense	<input type="checkbox"/>		
7873	12/07/2018	REALLY GREAT READING COMPANY LLC	\$504.00	1355	Printed	Expense	<input type="checkbox"/>		
7874	12/07/2018	SCHOOL OUTFITTERS	\$683.24	1355	Printed	Expense	<input type="checkbox"/>		
7875	12/07/2018	SIDNEY LEE WELDING SUPPLY	\$334.67	1355	Printed	Expense	<input type="checkbox"/>		
7876	12/07/2018	SOLUTION2, LLC	\$750.00	1355	Printed	Expense	<input type="checkbox"/>		
7877	12/07/2018	SOUTHERN COMPUTER WAREHOUSE	\$237.78	1355	Printed	Expense	<input type="checkbox"/>		
7878	12/07/2018	STEVE WEISS MUSIC	\$1,742.90	1355	Printed	Expense	<input type="checkbox"/>		
7879	12/07/2018	SWEATMON MECHANICAL SERVICES	\$13,274.11	1355	Printed	Expense	<input type="checkbox"/>		
7880	12/07/2018	TEACHER SYNERGY LLC	\$70.99	1355	Printed	Expense	<input type="checkbox"/>		
7881	12/07/2018	VERIZON WIRELESS	\$76.02	1355	Printed	Expense	<input type="checkbox"/>		
7882	12/07/2018	WALTHALL OIL COMPANY	\$17,474.75	1355	Printed	Expense	<input type="checkbox"/>		
7883	12/07/2018	WILLIAM V MACGILL & CO _3466	\$56.85	1355	Printed	Expense	<input type="checkbox"/>		
7884	12/14/2018	KENDRICK REBA B	\$337.68	1377	Printed	Expense	<input type="checkbox"/>		

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7885	12/14/2018	NEAL ROGER	\$3,344.66	1377	Printed	Expense	<input type="checkbox"/>		
7886	12/14/2018	WOODS, GENEVA	\$183.03	1377	Printed	Expense	<input type="checkbox"/>		
7887	12/14/2018	ALL AMERICAN SPECIALTIES INC	\$116.95	1381	Printed	Expense	<input type="checkbox"/>		
7888	12/14/2018	AMERISURE INSURANCE	\$14,013.00	1381	Printed	Expense	<input type="checkbox"/>		
7889	12/14/2018	AT&T	\$702.63	1381	Printed	Expense	<input type="checkbox"/>		
7890	12/14/2018	Bates, Carrie	\$123.00	1381	Printed	Expense	<input type="checkbox"/>		
7891	12/14/2018	BUREAU OF EDUCATION & RESEARCH	\$269.00	1381	Printed	Expense	<input type="checkbox"/>		
7892	12/14/2018	Chandler, Teena M	\$89.86	1381	Printed	Expense	<input type="checkbox"/>		
7893	12/14/2018	CINTAS CORP	\$496.24	1381	Printed	Expense	<input type="checkbox"/>		
7894	12/14/2018	COPELAND, MELISSA	\$123.00	1381	Printed	Expense	<input type="checkbox"/>		
7895	12/14/2018	CROSSWAY PHYSICAL THERAPY LLC	\$2,218.50	1381	Printed	Expense	<input type="checkbox"/>		
7896	12/14/2018	DUNCAN S MICHAEL	\$25.00	1381	Printed	Expense	<input type="checkbox"/>		
7897	12/14/2018	FAVORS CONCRETE	\$3,300.00	1381	Printed	Expense	<input type="checkbox"/>		
7898	12/14/2018	GA BUREAU OF INVESTIGATION	\$67.50	1381	Printed	Expense	<input type="checkbox"/>		
7899	12/14/2018	GEORGIA DUPLICATING PRODUCTS	\$28.00	1381	Printed	Expense	<input type="checkbox"/>		
7900	12/14/2018	GEORGIA POWER COMPANY	\$2,318.79	1381	Printed	Expense	<input type="checkbox"/>		
7901	12/14/2018	GRIFFIN RESA	\$812.66	1381	Printed	Expense	<input type="checkbox"/>		
7902	12/14/2018	GRIFFIN TROPHY & ENGRAVING	\$10.00	1381	Printed	Expense	<input type="checkbox"/>		
7903	12/14/2018	GSSA	\$249.00	1381	Printed	Expense	<input type="checkbox"/>		
7904	12/14/2018	HELTON, HARLEY G	\$1,200.00	1381	Printed	Expense	<input type="checkbox"/>		
7905	12/14/2018	HOME DEPOT	\$249.85	1381	Printed	Expense	<input type="checkbox"/>		
7906	12/14/2018	JESSI THOMPSON	\$4,840.00	1381	Printed	Expense	<input type="checkbox"/>		

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7907	12/14/2018	JONES SCHOOL SUPPLY CO INC	\$125.48	1381	Printed	Expense	<input type="checkbox"/>		
7908	12/14/2018	LIBRARYTRAC LLC	\$250.00	1381	Printed	Expense	<input type="checkbox"/>		
7909	12/14/2018	LORI W BLOUNT	\$119.73	1381	Printed	Expense	<input type="checkbox"/>		
7910	12/14/2018	MEDICAL PROVIDER SERVICES INC	\$620.18	1381	Printed	Expense	<input type="checkbox"/>		
7911	12/14/2018	MONTGOMERY, CHELSEY PAYDEN	\$300.00	1381	Printed	Expense	<input type="checkbox"/>		
7912	12/14/2018	NISEWONGER AUDIO VISUAL CENTER	\$199.50	1381	Printed	Expense	<input type="checkbox"/>		
7913	12/14/2018	PEDIATRIC SERVICES OF AMERICA INC	\$956.25	1381	Printed	Expense	<input type="checkbox"/>		
7914	12/14/2018	PEDIATRIC SPEECH THERAPY INC	\$3,640.00	1381	Printed	Expense	<input type="checkbox"/>		
7915	12/14/2018	PITNEY BOWES/RENTAL	\$390.00	1381	Printed	Expense	<input type="checkbox"/>		
7916	12/14/2018	READING A-Z	\$209.90	1381	Printed	Expense	<input type="checkbox"/>		
7917	12/14/2018	SAFETY-KLEEN SYSTEMS INC	\$153.02	1381	Printed	Expense	<input type="checkbox"/>		
7918	12/14/2018	SCHOLASTIC MAGAZINE	\$3,124.59	1381	Printed	Expense	<input type="checkbox"/>		
7919	12/14/2018	SCHOLASTIC TESTING SERVICE	\$35.99	1381	Printed	Expense	<input type="checkbox"/>		
7920	12/14/2018	SOUTHERN RIVERS ENERGY	\$261.00	1381	Printed	Expense	<input type="checkbox"/>		
7921	12/14/2018	SWEATMON MECHANICAL SERVICES	\$6,109.00	1381	Printed	Expense	<input type="checkbox"/>		
7922	12/14/2018	TOP CHEMICAL CO. INC	\$5.00	1381	Printed	Expense	<input type="checkbox"/>		
7923	12/14/2018	WALKER, SAMANTHA	\$1,345.00	1381	Printed	Expense	<input type="checkbox"/>		
7924	12/20/2018	AJ & H SERVICES	\$36,500.00	1411	Printed	Expense	<input type="checkbox"/>		
7925	12/20/2018	AMAZON CAPITAL SERVICES, INC	\$59.52	1411	Printed	Expense	<input type="checkbox"/>		
7926	12/20/2018	AMAZON CAPITAL SERVICES, INC	\$631.56	1411	Printed	Expense	<input type="checkbox"/>		
7927	12/20/2018	ATLANTA COMMERCIAL TIRE INC	\$1,802.84	1411	Printed	Expense	<input type="checkbox"/>		
7928	12/20/2018	BROOKS, MITCHELL	\$160.00	1411	Printed	Expense	<input type="checkbox"/>		

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7929	12/20/2018	CLOY AMANDA R	\$45.78	1411	Printed	Expense	<input type="checkbox"/>		
7930	12/20/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$1,080.00	1411	Printed	Expense	<input type="checkbox"/>		
7931	12/20/2018	DUNCAN S MICHAEL	\$38.48	1411	Printed	Expense	<input type="checkbox"/>		
7932	12/20/2018	Ewing, Lee	\$85.00	1411	Printed	Expense	<input type="checkbox"/>		
7933	12/20/2018	FICALORE, HUNTER	\$60.00	1411	Printed	Expense	<input type="checkbox"/>		
7934	12/20/2018	FOCUS FORWARD 318 LLC	\$2,967.00	1411	Printed	Expense	<input type="checkbox"/>		
7935	12/20/2018	FOLLETT SCHOOL SOLUTIONS	\$4,798.99	1411	Printed	Expense	<input type="checkbox"/>		
7936	12/20/2018	FRESHWAY	\$9.87	1411	Printed	Expense	<input type="checkbox"/>		
7937	12/20/2018	FRITZ, JOSEPH M	\$80.00	1411	Printed	Expense	<input type="checkbox"/>		
7938	12/20/2018	GAEL	\$377.00	1411	Printed	Expense	<input type="checkbox"/>		
7939	12/20/2018	GEORGIA DEPT OF COMMUNITY HEALTH	\$1,391.47	1411	Printed	Expense	<input type="checkbox"/>		
7940	12/20/2018	GREENHOUSE MEGASTORE	\$180.00	1411	Printed	Expense	<input type="checkbox"/>		
7941	12/20/2018	GRIFFIN RESA	\$742.55	1411	Printed	Expense	<input type="checkbox"/>		
7942	12/20/2018	GSIS USER GROUP	\$390.00	1411	Printed	Expense	<input type="checkbox"/>		
7943	12/20/2018	HANSEN, LISA	\$65.40	1411	Printed	Expense	<input type="checkbox"/>		
7944	12/20/2018	HARBEN HARTLEY LAW FIRM	\$32.00	1411	Printed	Expense	<input type="checkbox"/>		
7945	12/20/2018	HELTON, HARLEY G	\$1,875.00	1411	Printed	Expense	<input type="checkbox"/>		
7946	12/20/2018	Iddings, James Ross	\$47.84	1411	Printed	Expense	<input type="checkbox"/>		
7947	12/20/2018	INNOVATIVE THERAPY CONCEPTS	\$1,791.67	1411	Printed	Expense	<input type="checkbox"/>		
7948	12/20/2018	INSTITUTE MULTI-SENSORY ED	\$1,457.17	1411	Printed	Expense	<input type="checkbox"/>		
7949	12/20/2018	INTERQUEST DETECTION CANINES OF GA LLC	\$890.00	1411	Printed	Expense	<input type="checkbox"/>		
7950	12/20/2018	INTERSTATE BILLING SERVICE	\$5,895.15	1411	Printed	Expense	<input type="checkbox"/>		

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7951	12/20/2018	INTERVENTION SUPPORT SERVICE	\$700.00	1411	Printed	Expense	<input type="checkbox"/>		
7952	12/20/2018	JEFFERY BOATWRIGHT	\$160.00	1411	Printed	Expense	<input type="checkbox"/>		
7953	12/20/2018	JOHNSON KIMBERLY	\$123.17	1411	Printed	Expense	<input type="checkbox"/>		
7954	12/20/2018	JOHNSTONE SUPPLY	\$518.66	1411	Printed	Expense	<input type="checkbox"/>		
7955	12/20/2018	LAKESHORE CURRICULUM MTLs CO	\$34.97	1411	Printed	Expense	<input type="checkbox"/>		
7956	12/20/2018	LAWSON PRODUCTS, INC	\$2,260.55	1411	Printed	Expense	<input type="checkbox"/>		
7957	12/20/2018	LIVEVAULT	\$320.00	1411	Printed	Expense	<input type="checkbox"/>		
7958	12/20/2018	LOWE'S	\$223.16	1411	Printed	Expense	<input type="checkbox"/>		
7959	12/20/2018	MARGO'S	\$990.00	1411	Printed	Expense	<input type="checkbox"/>		
7960	12/20/2018	Matthews, Monique	\$119.73	1411	Printed	Expense	<input type="checkbox"/>		
7961	12/20/2018	Moss, Vanetta	\$500.00	1411	Printed	Expense	<input type="checkbox"/>		
7962	12/20/2018	Nobles, Destiny	\$55.58	1411	Printed	Expense	<input type="checkbox"/>		
7963	12/20/2018	NWEA	\$2.50	1411	Printed	Expense	<input type="checkbox"/>		
7964	12/20/2018	O'REILLY'S	\$447.09	1411	Printed	Expense	<input type="checkbox"/>		
7965	12/20/2018	PC SPECIALISTS INC	\$537.00	1411	Printed	Expense	<input type="checkbox"/>		
7966	12/20/2018	PCM SALES, INC	\$3,176.19	1411	Printed	Expense	<input type="checkbox"/>		
7967	12/20/2018	PEDIATRIC SERVICES OF AMERICA INC	\$3,498.75	1411	Printed	Expense	<input type="checkbox"/>		
7968	12/20/2018	PEDIATRIC SPEECH THERAPY INC	\$6,760.00	1411	Printed	Expense	<input type="checkbox"/>		
7969	12/20/2018	PIKE PROPANE INC	\$3,113.60	1411	Printed	Expense	<input type="checkbox"/>		
7970	12/20/2018	RICOH USA INC	\$5,861.12	1411	Printed	Expense	<input type="checkbox"/>		
7971	12/20/2018	RUSH MINISTRIES INC	\$450.00	1411	Printed	Expense	<input type="checkbox"/>		
7972	12/20/2018	SHERWIN-WILLIAMS	\$52.57	1411	Printed	Expense	<input type="checkbox"/>		
7973	12/20/2018	SOLUTION2, LLC	\$3,077.00	1411	Printed	Expense	<input type="checkbox"/>		

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7974	12/20/2018	SOUTHERN COMPUTER WAREHOUSE	\$1,018.59	1411	Printed	Expense	<input type="checkbox"/>		
7975	12/20/2018	STRICKLAND JAMIE	\$60.00	1411	Printed	Expense	<input type="checkbox"/>		
7976	12/20/2018	THE BUS CENTER OF ATLANTA LLC	\$186.54	1411	Printed	Expense	<input type="checkbox"/>		
7977	12/20/2018	TOP CHEMICAL CO. INC	\$79.00	1411	Printed	Expense	<input type="checkbox"/>		
7978	12/20/2018	WALTHALL OIL COMPANY	\$17,455.18	1411	Printed	Expense	<input type="checkbox"/>		
7979	12/20/2018	YANCEY POWER SYSTEMS	\$604.25	1411	Printed	Expense	<input type="checkbox"/>		
7980	12/20/2018	ZEBULON AUTO PARTS	\$99.99	1411	Printed	Expense	<input type="checkbox"/>		
501045	12/04/2018	AMERICAN UNITED LIFE INSURANCE COMP	\$22,157.50	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501046	12/04/2018	AMERITAS GROUP	\$2,770.80	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501047	12/04/2018	ASSURANT EMPLOYEE BENEFITS/SUN LIFE FIN	\$18,968.64	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501048	12/04/2018	CHAPTER 13 TRUSTEE	\$208.00	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501049	12/04/2018	COLONIAL LIFE AND ACC INS CO	\$2,229.50	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501050	12/04/2018	MATRIX TRUST COMPANY	\$9,490.00	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501051	12/04/2018	MELISSA J DAVEY, STANDING CHAPTER 13 TRU	\$1,184.00	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501052	12/04/2018	PAGE	\$2,784.78	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501053	12/04/2018	PERFORMANT RECOVERY, INC	\$665.41	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501054	12/04/2018	PIKE COUNTY BOARD OF EDUCATION	\$375.00	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501055	12/04/2018	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$315.53	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501056	12/04/2018	STATE HEALTH BENEFIT PLAN	\$377,670.92	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501057	12/04/2018	TEXAS GUARANTEED	\$178.83	1337	Printed	Payroll Ded	<input type="checkbox"/>		
501058	12/04/2018	PIKE CO MAGISTRATE COURT	\$854.99	1338	Printed	Payroll Ded	<input type="checkbox"/>		

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501059	12/04/2018	PIKE CO MAGISTRATE COURT	\$375.17	1339	Printed	Payroll Ded	<input type="checkbox"/>		
501060	12/19/2018	Corbin, Melanie Leigh	\$166.23	13	Printed	Payroll	<input type="checkbox"/>		
501061	12/19/2018	Gilby, Kristi	\$27.70	13	Printed	Payroll	<input type="checkbox"/>		
501062	12/19/2018	Reeves, Marie F	\$69.26	13	Printed	Payroll	<input type="checkbox"/>		
501063	12/19/2018	Waddell, Wanda	\$40.17	13	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$690,470.35

End of Report