

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 01/01/2019

To Date: 01/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7981	01/11/2019	ADVANCED PETROLEUM SERVICES	\$156.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7982	01/11/2019	AMAZON CAPITAL SERVICES, INC	\$860.62	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7983	01/11/2019	AMERISURE INSURANCE	\$11,147.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7984	01/11/2019	AT&T	\$702.63	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7985	01/11/2019	B & H ELECTRIC SUPPLY INC	\$170.20	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7986	01/11/2019	BLOUNT SHEET METAL INC	\$80.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7987	01/11/2019	Callahan, Terry D	\$10.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7988	01/11/2019	CANA COMMUNICATIONS	\$387.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7989	01/11/2019	CHEVRON USA INC	\$411.24	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7990	01/11/2019	CINTAS CORP	\$2,432.50	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7991	01/11/2019	CITY OF GRIFFIN	\$1,094.60	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7992	01/11/2019	CITY OF ZEBULON	\$6,906.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7993	01/11/2019	CROSSWAY PHYSICAL THERAPY LLC	\$2,262.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7994	01/11/2019	CRYSTAL SPRINGS	\$104.41	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7995	01/11/2019	D & K PLUMBING CO INC	\$771.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7996	01/11/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$1,530.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7998	01/11/2019	FRESHWAY	\$7.77	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
7999	01/11/2019	GAS SOUTH	\$4,191.33	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8000	01/11/2019	GEORGIA POWER COMPANY	\$16,995.96	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8001	01/11/2019	GRIFFIN RESA	\$411.84	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8002	01/11/2019	HAM'S NAPA AUTO PARTS	\$1,338.02	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8003	01/11/2019	HYATT PLACE ATHENS	\$333.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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8004	01/11/2019	HYATT PLACE ATHENS	\$358.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8005	01/11/2019	INTERSTATE BILLING SERVICE	\$3,553.01	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8006	01/11/2019	JEFFCOAT, HOLLIE	\$123.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8007	01/11/2019	JESSI THOMPSON	\$4,840.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8008	01/11/2019	JOHNSTONE SUPPLY	\$720.29	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8009	01/11/2019	KIWANIS	\$100.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8010	01/11/2019	LAWSON PRODUCTS, INC	\$152.18	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8011	01/11/2019	MARLIN BUSINESS BANK	\$262.63	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8012	01/11/2019	MCGRIFF INSURANCE SERVICES	\$46,827.75	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8013	01/11/2019	MEDICAL PROVIDER SERVICES INC	\$910.25	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8014	01/11/2019	NAVY EDUCATION	\$1,360.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8015	01/11/2019	PCM SALES, INC	\$6,798.11	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8016	01/11/2019	PEDIATRIC SERVICES OF AMERICA INC	\$1,890.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8017	01/11/2019	PIKE COUNTRYSANITATION INC	\$371.85	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8018	01/11/2019	PIKE COUNTY JOURNAL REPORTER	\$191.16	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8019	01/11/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$845.85	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8020	01/11/2019	PITTS WESLEY A	\$97.77	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8021	01/11/2019	SCHOOL OUTFITTERS	\$879.64	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8022	01/11/2019	SOLUTION2, LLC	\$1,960.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8023	01/11/2019	SOUTHERN COMPUTER WAREHOUSE	\$608.14	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8024	01/11/2019	SOUTHERN DOOR & PLYWOOD INC	\$1,005.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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8025	01/11/2019	SOUTHERN RIVERS ENERGY	\$15,172.25	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8026	01/11/2019	THE ENVIRONMENTAL INSTITUTE	\$295.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8027	01/11/2019	TYLER BUSINESS FORMS	\$747.84	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8028	01/11/2019	TYLER TECHNOLOGIES INC	\$600.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8029	01/11/2019	UNITED REFRIGERATION, INC	\$717.46	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8030	01/11/2019	VERIZON WIRELESS	\$2,597.38	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8031	01/11/2019	WAL-MART	\$13.64	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8032	01/11/2019	WALKER, SAMANTHA	\$945.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8033	01/11/2019	WILLIAM V MACGILL & CO _3466	\$325.68	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8034	01/18/2019	CRYSTAL CLEAR AUTO GLASS	\$235.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8035	01/18/2019	FAULKNER, STEPHANIE	\$73.49	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8036	01/18/2019	GEORGIA DUPLICATING PRODUCTS	\$28.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8037	01/18/2019	GEORGIA POWER COMPANY	\$2,409.81	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8038	01/18/2019	GRIFFIN RESA	\$2,170.97	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8039	01/18/2019	GSIS USER GROUP	\$235.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8040	01/18/2019	GVATA	\$225.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8041	01/18/2019	HOMEWOOD SUITES BY HILTON MACON-NORTH	\$195.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8042	01/18/2019	INNOVATIVE THERAPY CONCEPTS	\$1,791.67	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8043	01/18/2019	K2 TOWERS II LLC	\$665.05	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8044	01/18/2019	MAYS PRINTING CO	\$127.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8045	01/18/2019	MEDICAL PROVIDER SERVICES INC	\$87.57	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8046	01/18/2019	MILLER, FLOYD	\$132.84	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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8047	01/18/2019	MONKEY WRENCH TOOL SALES	\$95.98	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8048	01/18/2019	PEDIATRIC SERVICES OF AMERICA INC	\$1,620.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8049	01/18/2019	PEDIATRIC SPEECH THERAPY INC	\$3,640.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8050	01/18/2019	PIKE COUNTY JOURNAL REPORTER	\$26.75	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8051	01/18/2019	PIKE PROPANE INC	\$2,945.41	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8052	01/18/2019	SOUTHERN RIVERS ENERGY	\$166.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8053	01/18/2019	SOUTHSIDE SAFE LOCK & DOOR LLC	\$12,150.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8054	01/18/2019	SWEATMON MECHANICAL SERVICES	\$10,801.42	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8055	01/18/2019	TYLER TECHNOLOGIES INC	\$1,000.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8056	01/18/2019	Wilson, Ashley	\$193.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8057	01/18/2019	YANCEY POWER SYSTEMS	\$506.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8058	01/18/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$480.00	1439	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8059	01/25/2019	AJ & H SERVICES	\$36,500.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8060	01/25/2019	AMAZON CAPITAL SERVICES, INC	\$1,466.55	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8061	01/25/2019	BROOKS, MITCHELL	\$220.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8062	01/25/2019	CDI COMPUTERS DEALERS INC	\$1,350.63	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8063	01/25/2019	CRYSTAL SPRINGS	\$129.66	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8064	01/25/2019	EL EDUCATION	\$24,500.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8065	01/25/2019	FOCUS FORWARD 318 LLC	\$2,967.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8066	01/25/2019	FRITZ, JOSEPH M	\$80.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8067	01/25/2019	GADSDEN MUSIC COMPANY INC	\$21.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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8068	01/25/2019	GRESHAM TAMMY	\$32.06	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8069	01/25/2019	GRIFFIN RESA	\$34,856.33	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8070	01/25/2019	GSIS USER GROUP	\$195.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8071	01/25/2019	GSSA	\$295.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8072	01/25/2019	HANSEN, LISA	\$26.16	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8073	01/25/2019	HOME DEPOT	\$333.58	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8074	01/25/2019	Hurkmans, Morgan	\$765.59	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8075	01/25/2019	J W PEPPER OF ATLANTA	\$509.68	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8076	01/25/2019	JEFFERY BOATWRIGHT	\$280.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8077	01/25/2019	JESSI THOMPSON	\$3,520.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8078	01/25/2019	LIVEVAULT	\$320.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8079	01/25/2019	Moss, Vanetta	\$500.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8080	01/25/2019	O'REILLY'S	\$29.98	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8081	01/25/2019	OFFICE DEPOT	\$1,450.93	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8082	01/25/2019	PCM SALES, INC	\$1,182.31	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8083	01/25/2019	PEDIATRIC SERVICES OF AMERICA INC	\$1,575.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8084	01/25/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$237.53	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8085	01/25/2019	PIKE DEPOT	\$751.62	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8086	01/25/2019	RENAISSANCE LEARNING INC	\$287.88	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8087	01/25/2019	RICOH USA INC	\$4,650.84	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8088	01/25/2019	RUSH MINISTRIES INC	\$450.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8089	01/25/2019	SOUTHERN COMPUTER WAREHOUSE	\$1,370.26	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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8090	01/25/2019	SOUTHERN RIVERS ENERGY	\$13,276.91	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8091	01/25/2019	STEVE WEISS MUSIC	\$416.35	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8092	01/25/2019	STRICKLAND JAMIE	\$140.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8093	01/25/2019	TEACHER SYNERGY LLC	\$50.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8094	01/25/2019	US POSTAL SERVICE	\$100.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8095	01/25/2019	US POSTAL SERVICE	\$200.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8096	01/25/2019	USATESTPREP INC	\$3,900.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8097	01/25/2019	WALKER, SAMANTHA	\$1,260.00	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
8098	01/25/2019	WESTIN HOTEL, THE	\$419.50	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
8099	01/25/2019	WESTIN SAVANNAH	\$419.50	1449	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
501064	01/10/2019	AMERICAN UNITED LIFE INSURANCE COMP	\$22,272.60	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501065	01/10/2019	AMERITAS GROUP	\$2,770.80	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501066	01/10/2019	ASSURANT EMPLOYEE BENEFITS/SUN LIFE FIN	\$18,968.64	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501067	01/10/2019	CHAPTER 13 TRUSTEE	\$208.00	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501068	01/10/2019	COLONIAL LIFE AND ACC INS CO	\$2,229.50	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501069	01/10/2019	MATRIX TRUST COMPANY	\$9,590.00	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501070	01/10/2019	MELISSA J DAVEY, STANDING CHAPTER 13 TRU	\$1,184.00	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501071	01/10/2019	PAGE	\$2,792.07	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501072	01/10/2019	PERFORMANT RECOVERY, INC	\$665.41	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501073	01/10/2019	PIKE CO MAGISTRATE COURT	\$375.17	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501074	01/10/2019	PIKE COUNTY BOARD OF EDUCATION	\$375.00	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	

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501075	01/10/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$264.32	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501076	01/10/2019	STATE HEALTH BENEFIT PLAN	\$377,365.74	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501077	01/10/2019	TEXAS GUARANTEED	\$178.83	1421	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
501078	01/31/2019	Fowler, Elizabeth T	\$55.41	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
501079	01/31/2019	Miller, Floyd	\$110.88	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
Total Amount:			\$770,016.68						

End of Report