

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: General Operating 010397

From Date: 07/01/2019

To Date: 07/31/2019

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
8759	07/03/2019	BRIGGS, CHRISTINE P	\$450.00	1829	Printed	Expense	<input type="checkbox"/>		
8760	07/03/2019	Camp, Beth	\$383.68	1829	Printed	Expense	<input type="checkbox"/>		
8761	07/03/2019	CINDY'S FLORIST	\$90.95	1829	Printed	Expense	<input type="checkbox"/>		
8762	07/03/2019	CROSSWAY PHYSICAL THERAPY LLC	\$1,029.50	1829	Printed	Expense	<input type="checkbox"/>		
8763	07/03/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$1,785.00	1829	Printed	Expense	<input type="checkbox"/>		
8764	07/03/2019	FOLLETT SCHOOL SOLUTIONS	\$66.50	1829	Printed	Expense	<input type="checkbox"/>		
8765	07/03/2019	JANETTE FORTNER	\$328.46	1829	Printed	Expense	<input type="checkbox"/>		
8766	07/03/2019	JESSI THOMPSON	\$8,360.00	1829	Printed	Expense	<input type="checkbox"/>		
8767	07/03/2019	MAINSTAY ACADEMY	\$10,000.00	1829	Printed	Expense	<input type="checkbox"/>		
8768	07/03/2019	MARLIN BUSINESS BANK	\$205.07	1829	Printed	Expense	<input type="checkbox"/>		
8769	07/03/2019	MILLER, FLOYD	\$402.40	1829	Printed	Expense	<input type="checkbox"/>		
8770	07/03/2019	ONE LESS THING	\$265.00	1829	Printed	Expense	<input type="checkbox"/>		
8771	07/03/2019	PCM SALES, INC	\$8,152.13	1829	Printed	Expense	<input type="checkbox"/>		
8772	07/03/2019	PIKE COUNTY JOURNAL REPORTER	\$223.02	1829	Printed	Expense	<input type="checkbox"/>		
8773	07/03/2019	PITNEY BOWES	\$1,005.00	1829	Printed	Expense	<input type="checkbox"/>		
8774	07/03/2019	SAFETY-KLEEN SYSTEMS INC	\$153.02	1829	Printed	Expense	<input type="checkbox"/>		
8775	07/03/2019	SCHOOL OUTFITTERS	\$660.50	1829	Printed	Expense	<input type="checkbox"/>		
8776	07/03/2019	SOLUTION2, LLC	\$5,886.00	1829	Printed	Expense	<input type="checkbox"/>		
8777	07/03/2019	TALLEY PATRICIA L	\$77.22	1829	Printed	Expense	<input type="checkbox"/>		
8778	07/03/2019	THOMAS TIRE CO	\$90.00	1829	Printed	Expense	<input type="checkbox"/>		
8779	07/03/2019	WAL-MART	\$34.36	1829	Printed	Expense	<input type="checkbox"/>		
8780	07/03/2019	WALMART STORE	\$79.26	1829	Printed	Expense	<input type="checkbox"/>		

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8781	07/03/2019	William L Seidel	\$4,500.00	1829	Printed	Expense	<input type="checkbox"/>		
8782	07/02/2019	DUNCAN S MICHAEL	\$1,291.16	1001	Printed	Expense	<input type="checkbox"/>		
8783	07/02/2019	HYATT REGENY WASHINGTON	\$982.83	1001	Printed	Expense	<input type="checkbox"/>		
8784	07/03/2019	William L Seidel	\$10,550.00	1813	Printed	Expense	<input type="checkbox"/>		
8785	07/08/2019	HOMEWOOD SUITES BY HILTON	\$727.83	1003	Printed	Expense	<input type="checkbox"/>		
8786	07/11/2019	CLOY AMANDA R	\$506.60	1004	Printed	Expense	<input type="checkbox"/>		
8787	07/11/2019	D & K PLUMBING CO INC	\$543.00	1004	Printed	Expense	<input type="checkbox"/>		
8788	07/11/2019	DUNCAN S MICHAEL	\$612.48	1004	Printed	Expense	<input type="checkbox"/>		
8789	07/11/2019	GEORGIA SCHOOL BOARD ASSOC	\$20,678.00	1004	Printed	Expense	<input type="checkbox"/>		
8790	07/11/2019	HELTON, HARLEY G	\$3,150.00	1004	Printed	Expense	<input type="checkbox"/>		
8791	07/11/2019	HUFFSTETLER KEVIN D	\$294.30	1004	Printed	Expense	<input type="checkbox"/>		
* 8793	07/11/2019	MINNEAPOLIS AIRPORT MARRIOTT	\$377.12	1004	Printed	Expense	<input type="checkbox"/>		
8794	07/11/2019	MINNEAPOLIS AIRPORT MARRIOTT	\$786.22	1004	Printed	Expense	<input type="checkbox"/>		
8795	07/11/2019	PIKE CO SUPERIOR COURT	\$49.50	1004	Printed	Expense	<input type="checkbox"/>		
8796	07/11/2019	SWEATMON MECHANICAL SERVICES	\$2,900.00	1004	Printed	Expense	<input type="checkbox"/>		
8797	07/11/2019	TRANSFINDER CORPORATION	\$3,550.00	1004	Printed	Expense	<input type="checkbox"/>		
8798	07/11/2019	WESTIN AT JEKYLL ISLAND	\$290.05	1004	Printed	Expense	<input type="checkbox"/>		
8799	07/11/2019	AMAZON CAPITAL SERVICES, INC	\$618.19	1844	Printed	Expense	<input type="checkbox"/>		
8800	07/11/2019	CANA COMMUNICATIONS	\$14,824.00	1844	Printed	Expense	<input type="checkbox"/>		
8801	07/11/2019	CITY OF ZEBULON	\$3,103.50	1844	Printed	Expense	<input type="checkbox"/>		
8802	07/11/2019	CITY PHARMACY	\$28.89	1844	Printed	Expense	<input type="checkbox"/>		
8803	07/11/2019	DUNN SECURITY & SURVEILLANCE	\$138.00	1844	Printed	Expense	<input type="checkbox"/>		
8804	07/11/2019	EXPRESS SERVICES INC	\$580.00	1844	Printed	Expense	<input type="checkbox"/>		

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8805	07/11/2019	GAS SOUTH	\$1,914.16	1844	Printed	Expense	<input type="checkbox"/>		
8806	07/11/2019	GEORGIA POWER COMPANY	\$15,204.72	1844	Printed	Expense	<input type="checkbox"/>		
8807	07/11/2019	HAM'S NAPA AUTO PARTS	\$855.20	1844	Printed	Expense	<input type="checkbox"/>		
8808	07/11/2019	HEINEMANN	\$388.38	1844	Printed	Expense	<input type="checkbox"/>		
8809	07/11/2019	HOUGHTON MIFFLIN COMPANY	\$281.60	1844	Printed	Expense	<input type="checkbox"/>		
8810	07/11/2019	JENNIFER ALLISON	\$115.12	1844	Printed	Expense	<input type="checkbox"/>		
8811	07/11/2019	Lanca Potter, Dawn D	\$839.10	1844	Printed	Expense	<input type="checkbox"/>		
8812	07/11/2019	MEDICAL PROVIDER SERVICES INC	\$174.68	1844	Printed	Expense	<input type="checkbox"/>		
8813	07/11/2019	PEACH STATE FREIGHTLINER	\$590.74	1844	Printed	Expense	<input type="checkbox"/>		
8814	07/11/2019	Pearson School	\$270.84	1844	Printed	Expense	<input type="checkbox"/>		
8815	07/11/2019	S & N LANDSCAPING & MAINTENANCE, INC	\$1,700.00	1844	Printed	Expense	<input type="checkbox"/>		
8816	07/11/2019	WATTS SHERYL T	\$687.32	1844	Printed	Expense	<input type="checkbox"/>		
8817	07/11/2019	WEBBER RACHEL	\$583.65	1844	Printed	Expense	<input type="checkbox"/>		
8818	07/11/2019	WEX BANK	\$671.03	1844	Printed	Expense	<input type="checkbox"/>		
8819	07/11/2019	SMITH MELISSA	\$556.60	1005	Printed	Expense	<input type="checkbox"/>		
8820	07/11/2019	WALT DISNEY WORLD SWAN & DOLPHIN RESORT	\$637.89	1005	Printed	Expense	<input type="checkbox"/>		
8821	07/11/2019	WOERNER CLAY A	\$356.60	1005	Printed	Expense	<input type="checkbox"/>		
8822	07/18/2019	BRIDGES, BENJAMIN	\$5,125.00	1007	Printed	Expense	<input type="checkbox"/>		
8823	07/18/2019	COMMUNICATION ACROSS BARRIERS, INC	\$1,390.00	1007	Printed	Expense	<input type="checkbox"/>		
8824	07/18/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$615.00	1007	Printed	Expense	<input type="checkbox"/>		
8825	07/18/2019	EXPRESS SERVICES INC	\$866.52	1007	Printed	Expense	<input type="checkbox"/>		

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8826	07/18/2019	FRONTIER ELECTRIC INC	\$9,872.00	1007	Printed	Expense	<input type="checkbox"/>		
8827	07/18/2019	FULLER FLOORS	\$2,500.00	1007	Printed	Expense	<input type="checkbox"/>		
8828	07/18/2019	HELTON, HARLEY G	\$1,800.00	1007	Printed	Expense	<input type="checkbox"/>		
8829	07/18/2019	KLAASSEN, BRIAN	\$1,000.00	1007	Printed	Expense	<input type="checkbox"/>		
8830	07/18/2019	LOFTIN FIRE SERVICES	\$5,492.50	1007	Printed	Expense	<input type="checkbox"/>		
8831	07/18/2019	MCGRIFF INSURANCE SERVICES	\$49,150.00	1007	Printed	Expense	<input type="checkbox"/>		
8832	07/18/2019	PC SPECIALISTS INC	\$76,446.00	1007	Printed	Expense	<input type="checkbox"/>		
8833	07/18/2019	PCM SALES, INC	\$15,994.18	1007	Printed	Expense	<input type="checkbox"/>		
8834	07/18/2019	PIKE COUNTRYS D SANITATION INC	\$3,007.00	1007	Printed	Expense	<input type="checkbox"/>		
8835	07/18/2019	SOLUTION2, LLC	\$6,304.00	1007	Printed	Expense	<input type="checkbox"/>		
8836	07/18/2019	WILKERSON, BOBBY RAY JR	\$825.00	1007	Printed	Expense	<input type="checkbox"/>		
8837	07/18/2019	ADVANCED POWER EQUIPMENT INC	\$589.94	1852	Printed	Expense	<input type="checkbox"/>		
8838	07/18/2019	AMAZON CAPITAL SERVICES, INC	\$440.90	1852	Printed	Expense	<input type="checkbox"/>		
8839	07/18/2019	AT&T	\$696.15	1852	Printed	Expense	<input type="checkbox"/>		
8840	07/18/2019	GEORGIA POWER COMPANY	\$3,344.68	1852	Printed	Expense	<input type="checkbox"/>		
8841	07/18/2019	INNOVATIVE THERAPY CONCEPTS	\$3,583.34	1852	Printed	Expense	<input type="checkbox"/>		
8842	07/18/2019	PIKE COUNTRYS D SANITATION INC	\$3,007.00	1852	Printed	Expense	<input type="checkbox"/>		
8843	07/18/2019	S & N LANDSCAPING & MAINTENANCE, INC	\$4,300.00	1852	Printed	Expense	<input type="checkbox"/>		
8844	07/18/2019	SIDNEY LEE WELDING SUPPLY	\$125.00	1852	Printed	Expense	<input type="checkbox"/>		
8845	07/18/2019	SOUTHERN LOCK & SUPPLY CO	\$74.42	1852	Printed	Expense	<input type="checkbox"/>		
8846	07/18/2019	SOUTHERN RIVERS ENERGY	\$330.00	1852	Printed	Expense	<input type="checkbox"/>		
8847	07/18/2019	VERIZON WIRELESS	\$76.02	1852	Printed	Expense	<input type="checkbox"/>		

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8870	07/26/2019	HELTON, HARLEY G	\$2,470.00	1013	Printed	Expense	<input type="checkbox"/>		
8871	07/26/2019	IPC TECHNOLOGIES	\$8,931.00	1013	Printed	Expense	<input type="checkbox"/>		
8872	07/26/2019	JONES EMORY	\$1,000.00	1013	Printed	Expense	<input type="checkbox"/>		
8873	07/26/2019	KLAASSEN, BRIAN	\$1,500.00	1013	Printed	Expense	<input type="checkbox"/>		
8874	07/26/2019	MADDOX MICHAEL	\$966.60	1013	Printed	Expense	<input type="checkbox"/>		
8875	07/26/2019	MARLIN BUSINESS BANK	\$205.07	1013	Printed	Expense	<input type="checkbox"/>		
8876	07/26/2019	MEDICAL PROVIDER SERVICES INC	\$113.51	1013	Printed	Expense	<input type="checkbox"/>		
8877	07/26/2019	Moss, Vanetta	\$1,000.00	1013	Printed	Expense	<input type="checkbox"/>		
8878	07/26/2019	PC SPECIALISTS INC	\$7,728.00	1013	Printed	Expense	<input type="checkbox"/>		
8879	07/26/2019	PCM SALES, INC	\$14,992.50	1013	Printed	Expense	<input type="checkbox"/>		
8880	07/26/2019	PIKE COUNTRYSANITATION INC	\$443.50	1013	Printed	Expense	<input type="checkbox"/>		
8881	07/26/2019	PIKE COUNTY JOURNAL REPORTER	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
8882	07/26/2019	SHRED-X CORPORATION	\$517.73	1013	Printed	Expense	<input type="checkbox"/>		
8883	07/26/2019	SOUTHSIDE STEEL	\$25,000.00	1013	Printed	Expense	<input type="checkbox"/>		
8884	07/26/2019	SWEATMON MECHANICAL SERVICES	\$3,875.00	1013	Printed	Expense	<input type="checkbox"/>		
8885	07/26/2019	TOP CHEMICAL CO. INC	\$2,008.91	1013	Printed	Expense	<input type="checkbox"/>		
* 8887	07/26/2019	Westbrook, Matthew	\$313.20	1013	Printed	Expense	<input type="checkbox"/>		
8888	07/26/2019	WILKERSON, BOBBY RAY JR	\$2,350.00	1013	Printed	Expense	<input type="checkbox"/>		
8889	07/26/2019	CINTAS CORP	\$349.41	1857	Printed	Expense	<input type="checkbox"/>		
8890	07/26/2019	CRYSTAL SPRINGS	\$143.14	1857	Printed	Expense	<input type="checkbox"/>		
8891	07/26/2019	Gardner, Courtney J	\$216.48	1857	Printed	Expense	<input type="checkbox"/>		
8892	07/26/2019	MUCCILLO MIKE	\$1,500.00	1857	Printed	Expense	<input type="checkbox"/>		

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8893	07/26/2019	O'REILLY'S	\$14.99	1857	Printed	Expense	<input type="checkbox"/>		
8894	07/26/2019	PC SPECIALISTS INC	\$5,208.00	1857	Printed	Expense	<input type="checkbox"/>		
8895	07/26/2019	PEEK, DONNA	\$219.51	1857	Printed	Expense	<input type="checkbox"/>		
8896	07/26/2019	PIKE DEPOT	\$1,707.98	1857	Printed	Expense	<input type="checkbox"/>		
8897	07/26/2019	SOUTHERN RIVERS ENERGY	\$12,214.82	1857	Printed	Expense	<input type="checkbox"/>		
8898	07/26/2019	SWEATMON MECHANICAL SERVICES	\$3,800.00	1857	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$523,843.16

Report Total Amount: Amount

End of Report