

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 06/01/2019

To Date: 06/30/2019

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
8679	06/05/2019	ADVANCED POWER EQUIPMENT INC	\$983.43	1798	Printed	Expense	<input type="checkbox"/>		
8680	06/05/2019	AMAZON CAPITAL SERVICES, INC	\$1,749.02	1798	Printed	Expense	<input type="checkbox"/>		
8681	06/05/2019	APPERSON ED PRODUCTS	\$662.18	1798	Printed	Expense	<input type="checkbox"/>		
8682	06/05/2019	APPLE COMPUTER INC	\$2,691.00	1798	Printed	Expense	<input type="checkbox"/>		
8683	06/05/2019	ATLANTA COMMERCIAL TIRE INC	\$18,817.46	1798	Printed	Expense	<input type="checkbox"/>		
8684	06/05/2019	ATTAINMENT COMPANY INC	\$1,140.30	1798	Printed	Expense	<input type="checkbox"/>		
8685	06/05/2019	CITY OF ZEBULON	\$9,351.50	1798	Printed	Expense	<input type="checkbox"/>		
8686	06/05/2019	CONTROL CONCEPTS INC	\$1,435.00	1798	Printed	Expense	<input type="checkbox"/>		
8687	06/05/2019	CROSSWAY PHYSICAL THERAPY LLC	\$1,928.50	1798	Printed	Expense	<input type="checkbox"/>		
8688	06/05/2019	DARKNESS TO LIGHT	\$300.00	1798	Printed	Expense	<input type="checkbox"/>		
8689	06/05/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$1,935.00	1798	Printed	Expense	<input type="checkbox"/>		
8690	06/05/2019	FOLLETT SCHOOL SOLUTIONS	\$1,451.41	1798	Printed	Expense	<input type="checkbox"/>		
8691	06/05/2019	GAS SOUTH	\$2,080.87	1798	Printed	Expense	<input type="checkbox"/>		
8692	06/05/2019	GEORGIA POWER COMPANY	\$15,304.30	1798	Printed	Expense	<input type="checkbox"/>		
8693	06/05/2019	GRIFFIN RESA	\$250.00	1798	Printed	Expense	<input type="checkbox"/>		
8694	06/05/2019	HAM'S NAPA AUTO PARTS	\$3,499.36	1798	Printed	Expense	<input type="checkbox"/>		
8695	06/05/2019	HOME DEPOT	\$330.25	1798	Printed	Expense	<input type="checkbox"/>		
8696	06/05/2019	IRIS CITY CHIROPRACTIC CENTER	\$125.00	1798	Printed	Expense	<input type="checkbox"/>		
8697	06/05/2019	MARIAH BANKS	\$4.64	1798	Printed	Expense	<input type="checkbox"/>		
8698	06/05/2019	MCENTYRE JESSICA C	\$321.06	1798	Printed	Expense	<input type="checkbox"/>		
8699	06/05/2019	MEDICAL PROVIDER SERVICES INC	\$253.90	1798	Printed	Expense	<input type="checkbox"/>		

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8700	06/05/2019	MICRO TECHNOLOGY CONSULTANTS	\$360.00	1798	Printed	Expense	<input type="checkbox"/>		
8701	06/05/2019	MUSIC THEATRE INTERNATION	\$645.00	1798	Printed	Expense	<input type="checkbox"/>		
8702	06/05/2019	NOCTI	\$660.00	1798	Printed	Expense	<input type="checkbox"/>		
8703	06/05/2019	PC SPECIALISTS INC	\$8,486.00	1798	Printed	Expense	<input type="checkbox"/>		
8704	06/05/2019	PEDIATRIC SERVICES OF AMERICA INC	\$2,625.65	1798	Printed	Expense	<input type="checkbox"/>		
8705	06/05/2019	PEDIATRIC SPEECH THERAPY INC	\$7,280.00	1798	Printed	Expense	<input type="checkbox"/>		
8706	06/05/2019	PIKE COUNTRYS D SANITATION INC	\$1,552.00	1798	Printed	Expense	<input type="checkbox"/>		
8707	06/05/2019	PIKE COUNTY JOURNAL REPORTER	\$74.34	1798	Printed	Expense	<input type="checkbox"/>		
8708	06/05/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$320.11	1798	Printed	Expense	<input type="checkbox"/>		
8709	06/05/2019	PRECISION EXAMS	\$152.00	1798	Printed	Expense	<input type="checkbox"/>		
8710	06/05/2019	SOUTHERN COMPUTER WAREHOUSE	\$232.38	1798	Printed	Expense	<input type="checkbox"/>		
8711	06/05/2019	SOUTHERN RIVERS ENERGY	\$13,996.36	1798	Printed	Expense	<input type="checkbox"/>		
8712	06/05/2019	STANFORD JAMES T.	\$157.76	1798	Printed	Expense	<input type="checkbox"/>		
8713	06/05/2019	STATE FARM INSURANCE	\$149.00	1798	Printed	Expense	<input type="checkbox"/>		
8714	06/05/2019	SUPER DUPER SCHOOL COMPANY	\$1,281.43	1798	Printed	Expense	<input type="checkbox"/>		
8715	06/05/2019	SUTTON, JOHN A	\$1,500.00	1798	Printed	Expense	<input type="checkbox"/>		
8716	06/05/2019	VERIZON WIRELESS	\$4,367.49	1798	Printed	Expense	<input type="checkbox"/>		
8717	06/05/2019	ZEBULON POSTMASTER	\$120.00	1798	Printed	Expense	<input type="checkbox"/>		
8718	06/10/2019	A SIGN GROUP	\$2,840.00	1804	Printed	Expense	<input type="checkbox"/>		
8719	06/20/2019	AJ & H SERVICES	\$36,500.00	1807	Printed	Expense	<input type="checkbox"/>		
8720	06/20/2019	AMAZON CAPITAL SERVICES, INC	\$177.01	1807	Printed	Expense	<input type="checkbox"/>		

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8721	06/20/2019	AMERISURE INSURANCE	\$11,147.00	1807	Printed	Expense	<input type="checkbox"/>		
8722	06/20/2019	APPLE COMPUTER INC	\$400.00	1807	Printed	Expense	<input type="checkbox"/>		
8723	06/20/2019	AT&T	\$699.21	1807	Printed	Expense	<input type="checkbox"/>		
8724	06/20/2019	BOOKER, EVE	\$26.99	1807	Printed	Expense	<input type="checkbox"/>		
8725	06/20/2019	CINDY'S FLORIST	\$105.00	1807	Printed	Expense	<input type="checkbox"/>		
8726	06/20/2019	CINTAS CORP	\$436.60	1807	Printed	Expense	<input type="checkbox"/>		
8727	06/20/2019	CRYSTAL SPRINGS	\$68.03	1807	Printed	Expense	<input type="checkbox"/>		
8728	06/20/2019	D & K PLUMBING CO INC	\$536.00	1807	Printed	Expense	<input type="checkbox"/>		
8729	06/20/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$555.00	1807	Printed	Expense	<input type="checkbox"/>		
8730	06/20/2019	FOCUS FORWARD 318 LLC	\$2,967.00	1807	Printed	Expense	<input type="checkbox"/>		
8731	06/20/2019	FRESHWAY	\$49.18	1807	Printed	Expense	<input type="checkbox"/>		
8732	06/20/2019	GA DEPT OF EDUCATION	\$1,568.19	1807	Printed	Expense	<input type="checkbox"/>		
8733	06/20/2019	GEORGIA DUPLICATING PRODUCTS	\$28.00	1807	Printed	Expense	<input type="checkbox"/>		
8734	06/20/2019	GEORGIA POWER COMPANY	\$2,393.78	1807	Printed	Expense	<input type="checkbox"/>		
8735	06/20/2019	GRIFFIN RESA	\$402.90	1807	Printed	Expense	<input type="checkbox"/>		
8736	06/20/2019	INTERSTATE BILLING SERVICE	\$1,726.89	1807	Printed	Expense	<input type="checkbox"/>		
8737	06/20/2019	JANETTE FORTNER	\$54.98	1807	Printed	Expense	<input type="checkbox"/>		
8738	06/20/2019	KINSLEY & ASSOCIATES, LLC	\$200.00	1807	Printed	Expense	<input type="checkbox"/>		
8739	06/20/2019	LANGUAGE PEOPLE INC	\$207.40	1807	Printed	Expense	<input type="checkbox"/>		
8740	06/20/2019	LIVEVAULT	\$320.00	1807	Printed	Expense	<input type="checkbox"/>		
8741	06/20/2019	MCGRIFF INSURANCE SERVICES	\$2,596.00	1807	Printed	Expense	<input type="checkbox"/>		
8742	06/20/2019	MED-ACOUSTICS INC	\$286.00	1807	Printed	Expense	<input type="checkbox"/>		

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8743	06/20/2019	Moss, Vanetta	\$500.00	1807	Printed	Expense	<input type="checkbox"/>		
8744	06/20/2019	PEDIATRIC SERVICES OF AMERICA INC	\$1,219.35	1807	Printed	Expense	<input type="checkbox"/>		
8745	06/20/2019	PIKE CO SHERIFF'S DEPARTMENT	\$98,870.00	1807	Printed	Expense	<input type="checkbox"/>		
8746	06/20/2019	PIKE COUNTRYSYD SANITATION INC	\$360.00	1807	Printed	Expense	<input type="checkbox"/>		
8747	06/20/2019	PIKE DEPOT	\$983.61	1807	Printed	Expense	<input type="checkbox"/>		
8748	06/20/2019	PITNEY BOWES/RENTAL	\$390.00	1807	Printed	Expense	<input type="checkbox"/>		
8749	06/20/2019	REALLY GREAT READING COMPANY LLC	\$9,905.20	1807	Printed	Expense	<input type="checkbox"/>		
8750	06/20/2019	RICOH USA INC	\$4,627.97	1807	Printed	Expense	<input type="checkbox"/>		
8751	06/20/2019	RUSH MINISTRIES INC	\$450.00	1807	Printed	Expense	<input type="checkbox"/>		
8752	06/20/2019	SOUTHERN RIVERS ENERGY	\$17,116.19	1807	Printed	Expense	<input type="checkbox"/>		
8753	06/20/2019	SWEATMON MECHANICAL SERVICES	\$13,987.00	1807	Printed	Expense	<input type="checkbox"/>		
8754	06/20/2019	TAMMY G BELL	\$110.40	1807	Printed	Expense	<input type="checkbox"/>		
8755	06/20/2019	THE COLLEGE BOARD	\$735.00	1807	Printed	Expense	<input type="checkbox"/>		
8756	06/20/2019	ULINE	\$906.61	1807	Printed	Expense	<input type="checkbox"/>		
8757	06/20/2019	UNITED REFRIGERATION, INC	\$40.00	1807	Printed	Expense	<input type="checkbox"/>		
8758	06/20/2019	WEBBER RACHEL	\$779.48	1812	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$325,845.67						

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Report Total Amount: Amount

End of Report