

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 05/01/2019

To Date: 05/31/2019

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
8545	05/03/2019	AMAZON CAPITAL SERVICES, INC	\$945.92	1696	Printed	Expense	<input type="checkbox"/>		
8546	05/03/2019	BLICK ART MATERIALS	\$169.63	1696	Printed	Expense	<input type="checkbox"/>		
8547	05/03/2019	CANA COMMUNICATIONS	\$1,562.96	1696	Printed	Expense	<input type="checkbox"/>		
8548	05/03/2019	CHEVRON USA INC	\$603.69	1696	Printed	Expense	<input type="checkbox"/>		
8549	05/03/2019	CITY OF ZEBULON	\$8,022.00	1696	Printed	Expense	<input type="checkbox"/>		
8550	05/03/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$1,620.00	1696	Printed	Expense	<input type="checkbox"/>		
8551	05/03/2019	FIRE EQUIPMENT SERVICE CENTER	\$160.00	1696	Printed	Expense	<input type="checkbox"/>		
8552	05/03/2019	GEORGIA POWER COMPANY	\$13,508.86	1696	Printed	Expense	<input type="checkbox"/>		
8553	05/03/2019	GRIFFIN RESA	\$637.20	1696	Printed	Expense	<input type="checkbox"/>		
8554	05/03/2019	LAWSON PRODUCTS, INC	\$64.25	1696	Printed	Expense	<input type="checkbox"/>		
8555	05/03/2019	LEARNERS ADVANTAGE	\$10,966.00	1696	Printed	Expense	<input type="checkbox"/>		
8556	05/03/2019	MEDICAL PROVIDER SERVICES INC	\$95.73	1696	Printed	Expense	<input type="checkbox"/>		
8557	05/03/2019	MICRO TECHNOLOGY CONSULTANTS	\$2,369.40	1696	Printed	Expense	<input type="checkbox"/>		
8558	05/03/2019	OFFICE DEPOT	\$3,333.34	1696	Printed	Expense	<input type="checkbox"/>		
8559	05/03/2019	OFFICE OF INS & SAFETY FIRE CO	\$150.00	1696	Printed	Expense	<input type="checkbox"/>		
8560	05/03/2019	PCM SALES, INC	\$662.48	1696	Printed	Expense	<input type="checkbox"/>		
8561	05/03/2019	PEDIATRIC SPEECH THERAPY INC	\$7,800.00	1696	Printed	Expense	<input type="checkbox"/>		
8562	05/03/2019	PIKE DEPOT	\$1,024.68	1696	Printed	Expense	<input type="checkbox"/>		
8563	05/03/2019	SCHOOL OUTFITTERS	\$2,080.49	1696	Printed	Expense	<input type="checkbox"/>		
8564	05/03/2019	SOLUTION2, LLC	\$3,703.00	1696	Printed	Expense	<input type="checkbox"/>		
8565	05/03/2019	STATE FARM INSURANCE	\$149.00	1696	Printed	Expense	<input type="checkbox"/>		

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8566	05/03/2019	SWEATMON MECHANICAL SERVICES	\$14,502.50	1696	Printed	Expense	<input type="checkbox"/>		
8567	05/03/2019	TOP CHEMICAL CO. INC	\$128.00	1696	Printed	Expense	<input type="checkbox"/>		
8568	05/03/2019	WALKER, SAMANTHA	\$1,260.00	1696	Printed	Expense	<input type="checkbox"/>		
8569	05/03/2019	WALTHALL OIL COMPANY	\$18,594.42	1696	Printed	Expense	<input type="checkbox"/>		
8570	05/03/2019	WEX BANK	\$568.16	1696	Printed	Expense	<input type="checkbox"/>		
8571	05/03/2019	WILLIAM V MACGILL & CO _3466	\$837.53	1696	Printed	Expense	<input type="checkbox"/>		
8572	05/03/2019	WILLIAMS CORROSION CONTROL SERVICES LLC	\$4,900.00	1696	Printed	Expense	<input type="checkbox"/>		
8573	05/10/2019	AMAZON CAPITAL SERVICES, INC	\$4,758.51	1717	Printed	Expense	<input type="checkbox"/>		
8574	05/10/2019	AMERISURE INSURANCE	\$11,147.00	1717	Printed	Expense	<input type="checkbox"/>		
8575	05/10/2019	AT&T	\$693.61	1717	Printed	Expense	<input type="checkbox"/>		
8576	05/10/2019	BRASSTOWN VALLEY RESORT	\$328.00	1717	Printed	Expense	<input type="checkbox"/>		
8577	05/10/2019	CINTAS CORP	\$1,544.81	1717	Printed	Expense	<input type="checkbox"/>		
8578	05/10/2019	DUNCAN S MICHAEL	\$269.88	1717	Printed	Expense	<input type="checkbox"/>		
8579	05/10/2019	FAYETTE COUNTY BOARD OF EDUCATION	\$149,550.00	1717	Printed	Expense	<input type="checkbox"/>		
8580	05/10/2019	FOLLETT SCHOOL SOLUTIONS	\$1,485.53	1717	Printed	Expense	<input type="checkbox"/>		
8581	05/10/2019	GEORGIA POWER COMPANY	\$719.74	1717	Printed	Expense	<input type="checkbox"/>		
8582	05/10/2019	GOODHEART-WILLCOX	\$3,654.40	1717	Printed	Expense	<input type="checkbox"/>		
8583	05/10/2019	GRIFFIN RESA	\$266.15	1717	Printed	Expense	<input type="checkbox"/>		
8584	05/10/2019	HAM'S NAPA AUTO PARTS	\$1,622.36	1717	Printed	Expense	<input type="checkbox"/>		
8585	05/10/2019	HOME DEPOT	\$4,843.16	1717	Printed	Expense	<input type="checkbox"/>		
8586	05/10/2019	INTERSTATE BILLING SERVICE	\$2,100.89	1717	Printed	Expense	<input type="checkbox"/>		
8587	05/10/2019	JESSI THOMPSON	\$4,400.00	1717	Printed	Expense	<input type="checkbox"/>		

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8588	05/10/2019	MEDICAL PROVIDER SERVICES INC	\$51.60	1717	Printed	Expense	<input type="checkbox"/>		
8589	05/10/2019	OFFICE DEPOT	\$59.92	1717	Printed	Expense	<input type="checkbox"/>		
8590	05/10/2019	PCM SALES, INC	\$3,579.26	1717	Printed	Expense	<input type="checkbox"/>		
8591	05/10/2019	PEACH STATE FREIGHTLINER	\$48.45	1717	Printed	Expense	<input type="checkbox"/>		
8592	05/10/2019	PEDIATRIC SERVICES OF AMERICA INC	\$2,085.05	1717	Printed	Expense	<input type="checkbox"/>		
8593	05/10/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$261.48	1717	Printed	Expense	<input type="checkbox"/>		
8594	05/10/2019	SOUTHERN RIVERS ENERGY	\$469.00	1717	Printed	Expense	<input type="checkbox"/>		
8595	05/10/2019	VERIZON WIRELESS	\$76.02	1717	Printed	Expense	<input type="checkbox"/>		
8596	05/10/2019	WILLIAM V MACGILL & CO _3466	\$88.25	1717	Printed	Expense	<input type="checkbox"/>		
8597	05/10/2019	WILLIS PRISCILLA	\$1,101.88	1717	Printed	Expense	<input type="checkbox"/>		
8598	05/17/2019	ADVANCED POWER EQUIPMENT INC	\$36.00	1736	Printed	Expense	<input type="checkbox"/>		
8599	05/17/2019	AMAZON CAPITAL SERVICES, INC	\$71.99	1736	Printed	Expense	<input type="checkbox"/>		
8600	05/17/2019	BAADE, BRANDI	\$179.72	1736	Printed	Expense	<input type="checkbox"/>		
8601	05/17/2019	CITY OF GRIFFIN	\$1,094.60	1736	Printed	Expense	<input type="checkbox"/>		
8602	05/17/2019	CROSSWAY PHYSICAL THERAPY LLC	\$2,189.50	1736	Printed	Expense	<input type="checkbox"/>		
8603	05/17/2019	CRYSTAL SPRINGS	\$77.40	1736	Printed	Expense	<input type="checkbox"/>		
8604	05/17/2019	DUNCAN S MICHAEL	\$999.48	1736	Printed	Expense	<input type="checkbox"/>		
8605	05/17/2019	FAYETTE COUNTY BOARD OF EDUCATION	\$10,666.99	1736	Printed	Expense	<input type="checkbox"/>		
8606	05/17/2019	FOLLETT SCHOOL SOLUTIONS	\$309.07	1736	Printed	Expense	<input type="checkbox"/>		
8607	05/17/2019	GA BUREAU OF INVESTIGATION	\$574.00	1736	Printed	Expense	<input type="checkbox"/>		

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8608	05/17/2019	GEORGIA DUPLICATING PRODUCTS	\$28.00	1736	Printed	Expense	<input type="checkbox"/>		
8609	05/17/2019	GRIFFIN RESA	\$35,166.29	1736	Printed	Expense	<input type="checkbox"/>		
8610	05/17/2019	Hurkmans, Morgan	\$51.00	1736	Printed	Expense	<input type="checkbox"/>		
8611	05/17/2019	INNOVATIVE THERAPY CONCEPTS	\$1,791.67	1736	Printed	Expense	<input type="checkbox"/>		
8612	05/17/2019	MARIAH BANKS	\$23.20	1736	Printed	Expense	<input type="checkbox"/>		
8613	05/17/2019	MORRISON, PATRICIA	\$67.28	1736	Printed	Expense	<input type="checkbox"/>		
8614	05/17/2019	PC SPECIALISTS INC	\$88,760.00	1736	Printed	Expense	<input type="checkbox"/>		
8615	05/17/2019	PEDIATRIC SPEECH THERAPY INC	\$4,680.00	1736	Printed	Expense	<input type="checkbox"/>		
8616	05/17/2019	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$66.09	1736	Printed	Expense	<input type="checkbox"/>		
8617	05/17/2019	PRO ED	\$166.10	1736	Printed	Expense	<input type="checkbox"/>		
8618	05/17/2019	RUBBER BAND ARRANGEMENTS	\$114.00	1736	Printed	Expense	<input type="checkbox"/>		
8619	05/17/2019	SIDELINE SPORTS	\$1,437.25	1736	Printed	Expense	<input type="checkbox"/>		
8620	05/17/2019	TAMMY G BELL	\$769.18	1736	Printed	Expense	<input type="checkbox"/>		
8621	05/17/2019	WAITS GREGORY	\$63.00	1736	Printed	Expense	<input type="checkbox"/>		
8622	05/17/2019	WALKER, SAMANTHA	\$1,320.00	1736	Printed	Expense	<input type="checkbox"/>		
8623	05/17/2019	WOERNER, DEBORAH	\$195.49	1736	Printed	Expense	<input type="checkbox"/>		
8624	05/21/2019	PIKE COUNTY TAG AGENT	\$1,331.00	1746	Printed	Expense	<input type="checkbox"/>		
8625	05/23/2019	AMAZON CAPITAL SERVICES, INC	\$996.02	1754	Printed	Expense	<input type="checkbox"/>		
8626	05/23/2019	AMSTERDAM PRINTING & LITH	\$291.53	1754	Printed	Expense	<input type="checkbox"/>		
8627	05/23/2019	BUSTER'S	\$169.22	1754	Printed	Expense	<input type="checkbox"/>		
8628	05/23/2019	DESIGNS CREATED INTERNATIONAL, LLC	\$585.00	1754	Printed	Expense	<input type="checkbox"/>		
8629	05/23/2019	DUNCAN S MICHAEL	\$43.16	1754	Printed	Expense	<input type="checkbox"/>		

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8630	05/23/2019	FICALORE, HUNTER	\$140.00	1754	Printed	Expense	<input type="checkbox"/>		
8631	05/23/2019	GALLOPADE PUBLISHING GROUP	\$4,617.40	1754	Printed	Expense	<input type="checkbox"/>		
8632	05/23/2019	GASN	\$465.00	1754	Printed	Expense	<input type="checkbox"/>		
8633	05/23/2019	GEORGIA POWER COMPANY	\$1,392.04	1754	Printed	Expense	<input type="checkbox"/>		
8634	05/23/2019	GRIFFIN RESA	\$507.50	1754	Printed	Expense	<input type="checkbox"/>		
8635	05/23/2019	hand2mind, Inc	\$499.90	1754	Printed	Expense	<input type="checkbox"/>		
8636	05/23/2019	HOUGHTON MIFFLIN COMPANY	\$4,984.80	1754	Printed	Expense	<input type="checkbox"/>		
8637	05/23/2019	ISON ERIN	\$296.96	1754	Printed	Expense	<input type="checkbox"/>		
8638	05/23/2019	JEFFERY BOATWRIGHT	\$360.00	1754	Printed	Expense	<input type="checkbox"/>		
8639	05/23/2019	JONES EMORY	\$500.00	1754	Printed	Expense	<input type="checkbox"/>		
8640	05/23/2019	JONES SCHOOL SUPPLY CO INC	\$850.54	1754	Printed	Expense	<input type="checkbox"/>		
8641	05/23/2019	Partain, Catherine	\$7.66	1754	Printed	Expense	<input type="checkbox"/>		
8642	05/23/2019	PCM SALES, INC	\$1,170.00	1754	Printed	Expense	<input type="checkbox"/>		
8643	05/23/2019	PEACH STATE FREIGHTLINER	\$96.90	1754	Printed	Expense	<input type="checkbox"/>		
8644	05/23/2019	PIKE COUNTRYS D SANITATION INC	\$351.00	1754	Printed	Expense	<input type="checkbox"/>		
8645	05/23/2019	PRECISION EXAMS	\$644.00	1754	Printed	Expense	<input type="checkbox"/>		
8646	05/23/2019	SHERWIN-WILLIAMS	\$569.53	1754	Printed	Expense	<input type="checkbox"/>		
8647	05/23/2019	SNOWDEN, ROBERT	\$100.00	1754	Printed	Expense	<input type="checkbox"/>		
8648	05/23/2019	STRICKLAND JAMIE	\$100.00	1754	Printed	Expense	<input type="checkbox"/>		
8649	05/23/2019	WALKER, SAMANTHA	\$780.00	1754	Printed	Expense	<input type="checkbox"/>		
8650	05/23/2019	WALTHALL OIL COMPANY	\$18,572.08	1754	Printed	Expense	<input type="checkbox"/>		
8651	05/23/2019	WOERNER, DEBORAH	\$801.66	1754	Printed	Expense	<input type="checkbox"/>		
8652	05/23/2019	WRITE SCORE LLC	\$10,490.40	1754	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8653	05/23/2019	YANCEY POWER SYSTEMS	\$79.92	1754	Printed	Expense	<input type="checkbox"/>		
8654	05/31/2019	AJ & H SERVICES	\$36,500.00	1778	Printed	Expense	<input type="checkbox"/>		
8655	05/31/2019	AMAZON CAPITAL SERVICES, INC	\$1,310.57	1778	Printed	Expense	<input type="checkbox"/>		
8656	05/31/2019	AUTO HOBBY PAINT/BODY SHOP INC	\$224.70	1778	Printed	Expense	<input type="checkbox"/>		
8657	05/31/2019	BUREAU OF EDUCATION & RESEARCH	\$269.00	1778	Printed	Expense	<input type="checkbox"/>		
8658	05/31/2019	CITY OF GRIFFIN	\$5,220.40	1778	Printed	Expense	<input type="checkbox"/>		
8659	05/31/2019	CITY PHARMACY	\$258.70	1778	Printed	Expense	<input type="checkbox"/>		
8660	05/31/2019	EL EDUCATION	\$12,500.00	1778	Printed	Expense	<input type="checkbox"/>		
8661	05/31/2019	FOLLETT SCHOOL SOLUTIONS	\$1,359.60	1778	Printed	Expense	<input type="checkbox"/>		
8662	05/31/2019	GRIFFIN GLASS CENTER INC	\$260.55	1778	Printed	Expense	<input type="checkbox"/>		
8663	05/31/2019	GRIFFIN RESA	\$12.25	1778	Printed	Expense	<input type="checkbox"/>		
8664	05/31/2019	MARLIN BUSINESS BANK	\$205.07	1778	Printed	Expense	<input type="checkbox"/>		
8665	05/31/2019	PEARSON CLINICAL ASSESSMENT	\$160.50	1778	Printed	Expense	<input type="checkbox"/>		
8666	05/31/2019	PIKE COUNTRYSANITATION INC	\$365.40	1778	Printed	Expense	<input type="checkbox"/>		
8667	05/31/2019	PITTS WESLEY A	\$283.62	1778	Printed	Expense	<input type="checkbox"/>		
8668	05/31/2019	RICOH USA INC	\$5,248.38	1778	Printed	Expense	<input type="checkbox"/>		
8669	05/31/2019	SAVI GRAPHICS	\$110.00	1778	Printed	Expense	<input type="checkbox"/>		
8670	05/31/2019	Shirah's Painting and Seal Coating	\$500.00	1778	Printed	Expense	<input type="checkbox"/>		
8671	05/31/2019	SOUTHERN COMPUTER WAREHOUSE	\$396.52	1778	Printed	Expense	<input type="checkbox"/>		
8672	05/31/2019	SWEATMON MECHANICAL SERVICES	\$7,700.00	1778	Printed	Expense	<input type="checkbox"/>		
8673	05/31/2019	TOP CHEMICAL CO. INC	\$1,877.81	1778	Printed	Expense	<input type="checkbox"/>		
8674	05/31/2019	ULINE	\$2,839.25	1778	Printed	Expense	<input type="checkbox"/>		

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8675	05/31/2019	WALKER, SAMANTHA	\$220.00	1778	Printed	Expense	<input type="checkbox"/>		
8676	05/31/2019	WEX BANK	\$1,574.20	1778	Printed	Expense	<input type="checkbox"/>		
8677	05/31/2019	WILLIAMS CORROSION CONTROL SERVICES LLC	\$300.00	1778	Printed	Expense	<input type="checkbox"/>		
8678	05/31/2019	YANCEY POWER SYSTEMS	\$9.80	1778	Printed	Expense	<input type="checkbox"/>		
* 501143	05/31/2019	FOCUS FORWARD 318 LLC	\$2,967.00	1781	Printed	Expense	<input type="checkbox"/>		
501144	05/31/2019	Moss, Vanetta	\$500.00	1781	Printed	Expense	<input type="checkbox"/>		
501145	05/31/2019	RUSH MINISTRIES INC	\$450.00	1781	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$581,938.03						

Report Total Amount: Amount

End of Report