

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 10/01/2018

To Date: 10/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7505	10/05/2018	5 STAR TIRE & AUTO	\$987.03	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7506	10/05/2018	AMAZON CAPITAL SERVICES, INC	\$52.97	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7507	10/05/2018	ARNOLD TOOLS INC	\$151.05	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7508	10/05/2018	BLOUNT SHEET METAL INC	\$30.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7509	10/05/2018	BRAINPOP LLC	\$150.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7510	10/05/2018	CHEVRON USA INC	\$1,571.87	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7511	10/05/2018	CITY OF GRIFFIN	\$1,094.60	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7512	10/05/2018	CROSSWAY PHYSICAL THERAPY LLC	\$3,306.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7513	10/05/2018	CRYSTAL SPRINGS	\$42.56	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7514	10/05/2018	CULTIVATE 21	\$5,233.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7515	10/05/2018	D&S MARKETING SYSTEMS	\$757.35	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7516	10/05/2018	DEMCO INC	\$532.96	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7517	10/05/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$1,050.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7518	10/05/2018	EDUCATIONAL ASSESSMENT SERV	\$335.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7519	10/05/2018	GEORGIA POWER COMPANY	\$21,677.62	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7520	10/05/2018	GRIFFIN RESA	\$1,817.59	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7521	10/05/2018	HAM'S NAPA AUTO PARTS	\$2,746.77	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7522	10/05/2018	HEAVY DUTY BUS PARTS INC	\$351.39	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7523	10/05/2018	HELTON, HARLEY G	\$2,680.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7524	10/05/2018	HESTER PATRICIA S	\$43.60	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7525	10/05/2018	HOUGHTON MIFFLIN COMPANY	\$180.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7526	10/05/2018	HYATT PLACE ATHENS	\$328.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7527	10/05/2018	J W PEPPER OF ATLANTA	\$309.24	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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7528	10/05/2018	JOHNSTONE SUPPLY	\$553.73	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7529	10/05/2018	K2 TOWERS II LLC	\$645.68	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7530	10/05/2018	LANGUAGE PEOPLE INC	\$352.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7531	10/05/2018	M & B PORTA POTTY	\$250.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7532	10/05/2018	MARTIN, JENNIFER	\$69.87	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7533	10/05/2018	MCGRIFF INSURANCE SERVICES	\$45,147.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7534	10/05/2018	MEDICAL PROVIDER SERVICES INC	\$325.06	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7535	10/05/2018	NSO	\$15.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7536	10/05/2018	O'REILLY'S	\$35.97	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7537	10/05/2018	OFFICE DEPOT	\$61.32	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7538	10/05/2018	PCM SALES, INC	\$780.88	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7539	10/05/2018	PEDIATRIC SPEECH THERAPY INC	\$9,880.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7540	10/05/2018	PERKINS TOWING	\$475.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7541	10/05/2018	PIKE COUNTRYSANITATION INC	\$336.30	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7542	10/05/2018	PIKE COUNTY CHAMBER OF COMMERCE	\$75.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7543	10/05/2018	SCANTRON	\$646.24	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7544	10/05/2018	SCHOLASTIC INC.	\$4,147.99	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7545	10/05/2018	SCHOLASTIC MAGAZINE	\$5,625.95	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7546	10/05/2018	SOLUTION2, LLC	\$872.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7547	10/05/2018	SOUTHSIDE COMMUNICATIONS	\$876.60	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7548	10/05/2018	SOUTHSIDE STEEL	\$100.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7549	10/05/2018	STAN MOORE SIGNS	\$769.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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7550	10/05/2018	SWEATMON MECHANICAL SERVICES	\$1,895.91	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7551	10/05/2018	SYSTEMS OPTIONS, INC	\$267.50	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7552	10/05/2018	VERIZON WIRELESS	\$76.02	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7553	10/05/2018	WALKER, SAMANTHA	\$1,120.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7554	10/05/2018	WALTHALL OIL COMPANY	\$20,015.59	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7555	10/05/2018	WILLIAMS, HAROLD	\$392.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7556	10/05/2018	ZEBULON MARATHON	\$40.02	1190	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7557	10/10/2018	AMERISURE INSURANCE	\$11,147.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7558	10/10/2018	CHILDCRAFT CORPORATION	\$72.99	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7559	10/10/2018	DUNCAN S MICHAEL	\$96.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7560	10/10/2018	EDUCATOR'S HANDBOOK	\$698.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7561	10/10/2018	GA BUREAU OF INVESTIGATION	\$278.25	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7562	10/10/2018	GEORGIA DUPLICATING PRODUCTS	\$28.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7563	10/10/2018	GRIFFIN RESA	\$140.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7564	10/10/2018	HAM'S NAPA AUTO PARTS	\$2,605.60	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7565	10/10/2018	HANSEN, LISA	\$52.32	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7566	10/10/2018	INNOVATIVE THERAPY CONCEPTS	\$1,791.67	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7567	10/10/2018	INTERSTATE BILLING SERVICE	\$2,818.43	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7568	10/10/2018	JENNIFER ALLISON	\$275.79	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7569	10/10/2018	JOHNSTONE SUPPLY	\$274.36	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7570	10/10/2018	Lanca Potter, Dawn D	\$225.23	1206	Printed	Expense	<input type="checkbox"/>		
7571	10/10/2018	LAWSON PRODUCTS, INC	\$250.07	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7572	10/10/2018	OFFICE DEPOT	\$375.33	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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7573	10/10/2018	PIKE DEPOT	\$331.19	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7574	10/10/2018	SIDNEY LEE WELDING SUPPLY	\$186.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7575	10/10/2018	SOUTHERN COMPUTER WAREHOUSE	\$318.86	1206	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7576	10/19/2018	3CREATIVE, LLC	\$395.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7577	10/19/2018	AED BRANDS	\$177.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7578	10/19/2018	AMAZON CAPITAL SERVICES, INC	\$26.81	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7579	10/19/2018	AT&T	\$701.06	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7580	10/19/2018	BUSTER'S	\$135.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7581	10/19/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$960.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7582	10/19/2018	DUNCAN S MICHAEL	\$207.74	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7583	10/19/2018	GEORGIA POWER COMPANY	\$829.98	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7584	10/19/2018	GEORGIA VIRTUAL SCHOOL	\$2,000.00	1214	Printed	Expense	<input type="checkbox"/>		
7585	10/19/2018	GRIFFIN DAILY NEWS	\$168.62	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7586	10/19/2018	HARBEN HARTLEY LAW FIRM	\$640.25	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7587	10/19/2018	HELTON, HARLEY G	\$6,350.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7588	10/19/2018	JESSI THOMPSON	\$4,400.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7589	10/19/2018	KIWANIS	\$100.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7590	10/19/2018	Marlin, Leanna V	\$47.96	1214	Printed	Expense	<input type="checkbox"/>		
7591	10/19/2018	MCGRIFF INSURANCE SERVICES	\$2,111.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7592	10/19/2018	MESSER BARBARA O	\$608.00	1214	Printed	Expense	<input type="checkbox"/>		
7593	10/19/2018	PEDIATRIC SERVICES OF AMERICA INC	\$6,930.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7594	10/19/2018	PIKE COUNTY JOURNAL REPORTER	\$26.75	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7595	10/19/2018	SOUTHERN RIVERS ENERGY	\$276.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7596	10/19/2018	SOUTHSIDE CHRISTIAN PRINTING, INC	\$319.05	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7597	10/19/2018	THE SHOP	\$1,500.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7598	10/19/2018	THOMAS TIRE CO	\$20.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7599	10/19/2018	TOP CHEMICAL CO. INC	\$466.60	1214	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7600	10/25/2018	ACT RESEARCH SERVICES	\$56.50	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7601	10/25/2018	AJ & H SERVICES	\$36,500.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7602	10/25/2018	ALL ABOUT NETWORK, LLC	\$287.00	1232	Printed	Expense	<input type="checkbox"/>		
7603	10/25/2018	AMAZON CAPITAL SERVICES, INC	\$1,147.24	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7604	10/25/2018	ARNOLD TOOLS INC	\$520.20	1232	Printed	Expense	<input type="checkbox"/>		
7605	10/25/2018	B & H ELECTRIC SUPPLY INC	\$1,545.32	1232	Printed	Expense	<input type="checkbox"/>		
7606	10/25/2018	BARNES & NOBLE	\$845.29	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7607	10/25/2018	BROOKS, MITCHELL	\$160.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7608	10/25/2018	CAROLINA BIOLOGICAL SUPPLIES	\$180.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7609	10/25/2018	CINDY'S FLORIST	\$50.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7610	10/25/2018	D & K PLUMBING CO INC	\$145.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7611	10/25/2018	DEMCO INC	\$118.47	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7612	10/25/2018	FAYETTE COUNTY BOARD OF EDUCATION	\$1,011.86	1232	Printed	Expense	<input type="checkbox"/>		
7613	10/25/2018	FICALORE, HUNTER	\$80.00	1232	Printed	Expense	<input type="checkbox"/>		
7614	10/25/2018	FOCUS FORWARD 318 LLC	\$2,967.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7615	10/25/2018	FOLLETT SCHOOL SOLUTIONS	\$548.21	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7616	10/25/2018	Fordham, Helen Elizabeth	\$102.46	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7617	10/25/2018	FRESHWAY	\$9.99	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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7618	10/25/2018	FRITZ, JOSEPH M	\$160.00	1232	Printed	Expense	<input type="checkbox"/>		
7619	10/25/2018	GADSDEN MUSIC COMPANY INC	\$4,850.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7620	10/25/2018	GEORGIA POWER COMPANY	\$2,213.88	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7621	10/25/2018	GRIFFIN RESA	\$1,815.99	1232	Printed	Expense	<input type="checkbox"/>		
7622	10/25/2018	H E HODGE CO INC	\$2,640.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7623	10/25/2018	HELTON, HARLEY G	\$1,970.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7624	10/25/2018	HOME DEPOT	\$6,503.23	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7625	10/25/2018	Howington, JoAnne	\$24.71	1232	Printed	Expense	<input type="checkbox"/>		
7626	10/25/2018	INDUSTRIAL WHOLESALERS INC	\$1,079.44	1232	Printed	Expense	<input type="checkbox"/>		
7627	10/25/2018	IRIS CITY CHIROPRACTIC CENTER	\$35.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7628	10/25/2018	J W PEPPER OF ATLANTA	\$395.99	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7629	10/25/2018	JEFFERY BOATWRIGHT	\$180.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7630	10/25/2018	JENNIFER ALLISON	\$25.40	1232	Printed	Expense	<input type="checkbox"/>		
7631	10/25/2018	JOHNSTONE SUPPLY	\$368.88	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7632	10/25/2018	LAWSON PRODUCTS, INC	\$535.38	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7633	10/25/2018	LITERACY RESOURCES INC	\$160.98	1232	Printed	Expense	<input type="checkbox"/>		
7634	10/25/2018	MADDOX MICHAEL	\$256.82	1232	Printed	Expense	<input type="checkbox"/>		
7635	10/25/2018	MCGRAW HILL EDUCATION	\$1,977.15	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7636	10/25/2018	MEDICAL PROVIDER SERVICES INC	\$112.61	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7637	10/25/2018	MID-GA CLEANING SYSTEMS INC	\$265.00	1232	Printed	Expense	<input type="checkbox"/>		
7638	10/25/2018	Moss, Vanetta	\$500.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7639	10/25/2018	NAIME	\$118.00	1232	Printed	Expense	<input type="checkbox"/>		
7640	10/25/2018	OFFICE DEPOT	\$360.59	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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7641	10/25/2018	PEACH STATE FREIGHTLINER	\$474.61	1232	Printed	Expense	<input type="checkbox"/>		
7642	10/25/2018	PETERBILT OF ATLANTA	\$5,695.46	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7643	10/25/2018	PIKE COUNTRYSANITATION INC	\$225.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7644	10/25/2018	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$319.93	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7645	10/25/2018	PRESENTATION BINDING SOLUTIONS	\$187.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7646	10/25/2018	PRESENTATION SYSTEMS SOUTH INC	\$457.47	1232	Printed	Expense	<input type="checkbox"/>		
7647	10/25/2018	RENAISSANCE LEARNING INC	\$1,000.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7648	10/25/2018	RICOH USA INC	\$4,627.97	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7649	10/25/2018	RUSH MINISTRIES INC	\$450.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7650	10/25/2018	S & J INDUSTRIAL SUPPLY INC	\$120.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7651	10/25/2018	S & N LANDSCAPING & MAINTENANCE, INC	\$500.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7652	10/25/2018	SOUTHERN RIVERS ENERGY	\$21,431.47	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7653	10/25/2018	SPECIALTY PRODUCTS CO	\$99.80	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7654	10/25/2018	STRICKLAND JAMIE	\$100.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7655	10/25/2018	SWEATMON MECHANICAL SERVICES	\$6,910.00	1232	Printed	Expense	<input type="checkbox"/>		
7656	10/25/2018	THE BUS CENTER OF ATLANTA LLC	\$419.36	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
7657	10/25/2018	WAL-MART	\$192.93	1232	Printed	Expense	<input type="checkbox"/>		
7658	10/25/2018	WALKER, SAMANTHA	\$1,260.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
501005	10/05/2018	AMERICAN UNITED LIFE INSURANCE COMP	\$23,194.72	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501006	10/05/2018	AMERITAS GROUP	\$2,862.16	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 10/01/2018

To Date: 10/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
501007	10/05/2018	ASSURANT EMPLOYEE BENEFITS/SUN LIFE FIN	\$19,628.24	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501008	10/05/2018	CHAPTER 13 TRUSTEE	\$208.00	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501009	10/05/2018	COLONIAL LIFE AND ACC INS CO	\$2,286.05	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501010	10/05/2018	MATRIX TRUST COMPANY	\$9,390.00	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501011	10/05/2018	MELISSA J DAVEY, STANDING CHAPTER 13 TRU	\$1,757.23	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501012	10/05/2018	PAGE	\$2,799.36	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501013	10/05/2018	PERFORMANT RECOVERY, INC	\$665.41	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501014	10/05/2018	STATE HEALTH BENEFIT PLAN	\$376,312.01	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501015	10/05/2018	TEXAS GUARANTEED	\$178.83	1193	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501016	10/05/2018	PIKE COUNTY BOARD OF EDUCATION	\$375.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501017	10/05/2018	PIKE CO MAGISTRATE COURT	\$375.17	1198	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501018	10/05/2018	PIKE CO MAGISTRATE COURT	\$901.21	1199	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
501020	10/31/2018	Biang, George L	\$166.23	11	Printed	Payroll	<input type="checkbox"/>		
501021	10/31/2018	McNair, Kimberly	\$1,377.21	11	Printed	Payroll	<input type="checkbox"/>		
501022	10/31/2018	Stowers, Angelia	\$110.82	11	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$752,520.38

End of Report