

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7285	09/07/2018	EL EDUCATION	\$5,000.00	1846	Printed	Expense	<input type="checkbox"/>		
7286	09/07/2018	HARBEN HARTLEY LAW FIRM	\$351.00	1846	Printed	Expense	<input type="checkbox"/>		
7287	09/07/2018	HOME DEPOT	\$2,873.15	1846	Printed	Expense	<input type="checkbox"/>		
7288	09/07/2018	LOWE'S	\$362.59	1846	Printed	Expense	<input type="checkbox"/>		
7289	09/07/2018	PEDIATRIC SERVICES OF AMERICA INC	\$613.35	1846	Printed	Expense	<input type="checkbox"/>		
7290	09/07/2018	SCHOOL COUNSELOR RESOURCES	\$61.64	1846	Printed	Expense	<input type="checkbox"/>		
7291	09/07/2018	24/7 TECHNOLOGY INC	\$2,186.00	1125	Printed	Expense	<input type="checkbox"/>		
7292	09/07/2018	AMAZON CAPITAL SERVICES, INC	\$443.76	1125	Printed	Expense	<input type="checkbox"/>		
7293	09/07/2018	AMAZON.COM	\$10.59	1125	Printed	Expense	<input type="checkbox"/>		
7294	09/07/2018	BLACKBOARD INC	\$5,400.00	1125	Printed	Expense	<input type="checkbox"/>		
7295	09/07/2018	BUSTER'S	\$1,250.00	1125	Printed	Expense	<input type="checkbox"/>		
7296	09/07/2018	CHEVRON USA INC	\$1,434.69	1125	Printed	Expense	<input type="checkbox"/>		
7297	09/07/2018	CITY OF ZEBULON	\$5,833.58	1125	Printed	Expense	<input type="checkbox"/>		
7298	09/07/2018	CITY PHARMACY	\$79.76	1125	Printed	Expense	<input type="checkbox"/>		
7299	09/07/2018	CLASSROOM DIRECT	\$148.97	1125	Printed	Expense	<input type="checkbox"/>		
7300	09/07/2018	CRYSTAL SPRINGS	\$124.08	1125	Printed	Expense	<input type="checkbox"/>		
7301	09/07/2018	D & K PLUMBING CO INC	\$684.00	1125	Printed	Expense	<input type="checkbox"/>		
7302	09/07/2018	D&S MARKETING SYSTEMS	\$1,491.60	1125	Printed	Expense	<input type="checkbox"/>		
7303	09/07/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$1,110.00	1125	Printed	Expense	<input type="checkbox"/>		
7304	09/07/2018	DUNCAN S MICHAEL	\$591.51	1125	Printed	Expense	<input type="checkbox"/>		
7305	09/07/2018	FENCE UNLIMITED	\$150.00	1125	Printed	Expense	<input type="checkbox"/>		
7306	09/07/2018	FOLLETT SCHOOL SOLUTIONS	\$1,331.50	1125	Printed	Expense	<input type="checkbox"/>		

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7307	09/07/2018	GADSDEN MUSIC COMPANY INC	\$494.00	1125	Printed	Expense	<input type="checkbox"/>		
7308	09/07/2018	GAS SOUTH	\$1,689.38	1125	Printed	Expense	<input type="checkbox"/>		
7309	09/07/2018	GEORGIA POWER COMPANY	\$21,141.34	1125	Printed	Expense	<input type="checkbox"/>		
7310	09/07/2018	GEORGIA SCHOOL BOARD ASSOC	\$1,760.00	1125	Printed	Expense	<input type="checkbox"/>		
7311	09/07/2018	GRIFFIN RESA	\$36,189.27	1125	Printed	Expense	<input type="checkbox"/>		
7312	09/07/2018	HOME DEPOT	\$2,203.71	1125	Printed	Expense	<input type="checkbox"/>		
7313	09/07/2018	HOUGHTON MIFFLIN COMPANY	\$2,798.84	1125	Printed	Expense	<input type="checkbox"/>		
7314	09/07/2018	HUDDLESTON, DOUG	\$936.20	1125	Printed	Expense	<input type="checkbox"/>		
7315	09/07/2018	INDUSTRIAL WHOLESALERS INC	\$172.72	1125	Printed	Expense	<input type="checkbox"/>		
7316	09/07/2018	J & L AUTO REPAIR	\$635.74	1125	Printed	Expense	<input type="checkbox"/>		
7317	09/07/2018	J W PEPPER OF ATLANTA	\$556.94	1125	Printed	Expense	<input type="checkbox"/>		
7318	09/07/2018	James, Milward Jr	\$99.00	1125	Printed	Expense	<input type="checkbox"/>		
7319	09/07/2018	JOHNSTONE SUPPLY	\$32,913.00	1125	Printed	Expense	<input type="checkbox"/>		
7320	09/07/2018	K-LOG INC	\$8,290.04	1125	Printed	Expense	<input type="checkbox"/>		
7321	09/07/2018	KAPLAN COMPANY	\$419.55	1125	Printed	Expense	<input type="checkbox"/>		
7322	09/07/2018	M & B PORTA POTTY	\$250.00	1125	Printed	Expense	<input type="checkbox"/>		
7323	09/07/2018	M-F ATHLETIC CO INC	\$9,457.00	1125	Printed	Expense	<input type="checkbox"/>		
7324	09/07/2018	MCGRAW HILL EDUCATION	\$3,463.69	1125	Printed	Expense	<input type="checkbox"/>		
7325	09/07/2018	PCM SALES, INC	\$1,325.64	1125	Printed	Expense	<input type="checkbox"/>		
7326	09/07/2018	PEARSON EDUCATION	\$11,186.01	1125	Printed	Expense	<input type="checkbox"/>		
7327	09/07/2018	PIKE COUNTY JOURNAL REPORTER	\$116.82	1125	Printed	Expense	<input type="checkbox"/>		
7328	09/07/2018	REALLY GREAT READING COMPANY LLC	\$548.90	1125	Printed	Expense	<input type="checkbox"/>		
7329	09/07/2018	RENAISSANCE LEARNING INC	\$28,630.92	1125	Printed	Expense	<input type="checkbox"/>		

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7330	09/07/2018	RENAISSANCE PHOENIX GLENDALE	\$836.22	1125	Printed	Expense	<input type="checkbox"/>		
7331	09/07/2018	S & N LANDSCAPING & MAINTENANCE, INC	\$6,500.00	1125	Printed	Expense	<input type="checkbox"/>		
7332	09/07/2018	SCHOLASTIC MAGAZINE	\$532.40	1125	Printed	Expense	<input type="checkbox"/>		
7333	09/07/2018	SCHOOL OUTFITTERS	\$2,880.58	1125	Printed	Expense	<input type="checkbox"/>		
7334	09/07/2018	SOUTHERN COMPUTER WAREHOUSE	\$733.43	1125	Printed	Expense	<input type="checkbox"/>		
7335	09/07/2018	SOUTHERN RIVERS ENERGY	\$17,348.55	1125	Printed	Expense	<input type="checkbox"/>		
7336	09/07/2018	SOUTHSIDE SAFE LOCK & DOOR LLC	\$1,215.00	1125	Printed	Expense	<input type="checkbox"/>		
7337	09/07/2018	STAN MOORE SIGNS	\$192.00	1125	Printed	Expense	<input type="checkbox"/>		
7338	09/07/2018	SWEATMON MECHANICAL SERVICES	\$3,000.00	1125	Printed	Expense	<input type="checkbox"/>		
7339	09/07/2018	TEACHER'S DISCOVERY	\$335.94	1125	Printed	Expense	<input type="checkbox"/>		
7340	09/07/2018	THE SHOP	\$2,321.00	1125	Printed	Expense	<input type="checkbox"/>		
7341	09/07/2018	THOMAS TIRE CO	\$500.00	1125	Printed	Expense	<input type="checkbox"/>		
7342	09/07/2018	THOMASTON MEDICAL CLINIC	\$185.00	1125	Printed	Expense	<input type="checkbox"/>		
7343	09/07/2018	TROPHIES ON THE GO	\$177.50	1125	Printed	Expense	<input type="checkbox"/>		
7344	09/07/2018	UNITED REFRIGERATION, INC	\$15.16	1125	Printed	Expense	<input type="checkbox"/>		
7345	09/07/2018	VERIZON WIRELESS	\$76.02	1125	Printed	Expense	<input type="checkbox"/>		
7346	09/07/2018	WALKER, SAMANTHA	\$1,820.00	1125	Printed	Expense	<input type="checkbox"/>		
7347	09/07/2018	WALMART STORE	\$434.10	1125	Printed	Expense	<input type="checkbox"/>		
7348	09/07/2018	WILLIAM V MACGILL & CO _3466	\$180.42	1125	Printed	Expense	<input type="checkbox"/>		
7349	09/07/2018	YANCEY POWER SYSTEMS	\$145.00	1125	Printed	Expense	<input type="checkbox"/>		
7350	09/07/2018	SWEATMON MECHANICAL SERVICES	\$6,247.86	1131	Printed	Expense	<input type="checkbox"/>		

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7351	09/14/2018	AMAZON CAPITAL SERVICES, INC	\$1,850.47	1140	Printed	Expense	<input type="checkbox"/>		
7352	09/14/2018	AT&T	\$725.62	1140	Printed	Expense	<input type="checkbox"/>		
7353	09/14/2018	B & H ELECTRIC SUPPLY INC	\$658.60	1140	Printed	Expense	<input type="checkbox"/>		
7354	09/14/2018	BARNES & NOBLE	\$1,621.15	1140	Printed	Expense	<input type="checkbox"/>		
7355	09/14/2018	BATTELLE FOR KIDS	\$599.00	1140	Printed	Expense	<input type="checkbox"/>		
7356	09/14/2018	CANA COMMUNICATIONS	\$3,686.66	1140	Printed	Expense	<input type="checkbox"/>		
7357	09/14/2018	CINDY'S FLORIST	\$66.95	1140	Printed	Expense	<input type="checkbox"/>		
7358	09/14/2018	CINTAS CORP	\$409.35	1140	Printed	Expense	<input type="checkbox"/>		
7359	09/14/2018	CITY OF GRIFFIN	\$2,078.00	1140	Printed	Expense	<input type="checkbox"/>		
7360	09/14/2018	CROSSWAY PHYSICAL THERAPY LLC	\$4,364.50	1140	Printed	Expense	<input type="checkbox"/>		
7361	09/14/2018	D & K PLUMBING CO INC	\$690.00	1140	Printed	Expense	<input type="checkbox"/>		
7362	09/14/2018	EL EDUCATION	\$6,000.00	1140	Printed	Expense	<input type="checkbox"/>		
7363	09/14/2018	ESGI, LLC	\$1,840.00	1140	Printed	Expense	<input type="checkbox"/>		
7364	09/14/2018	GA BUREAU OF INVESTIGATION	\$516.75	1140	Printed	Expense	<input type="checkbox"/>		
7365	09/14/2018	GAEL	\$350.00	1140	Printed	Expense	<input type="checkbox"/>		
7366	09/14/2018	GEORGIA DUPLICATING PRODUCTS	\$28.00	1140	Printed	Expense	<input type="checkbox"/>		
7367	09/14/2018	GEORGIA POWER COMPANY	\$2,925.39	1140	Printed	Expense	<input type="checkbox"/>		
7368	09/14/2018	GRESHAM TAMMY	\$247.50	1140	Printed	Expense	<input type="checkbox"/>		
7369	09/14/2018	GRIFFIN RESA	\$4,281.39	1140	Printed	Expense	<input type="checkbox"/>		
7370	09/14/2018	INTERQUEST DETECTION CANINES OF GA LLC	\$890.00	1140	Printed	Expense	<input type="checkbox"/>		
7371	09/14/2018	INTERSTATE BILLING SERVICE	\$1,326.25	1140	Printed	Expense	<input type="checkbox"/>		
7372	09/14/2018	J W PEPPER OF ATLANTA	\$376.99	1140	Printed	Expense	<input type="checkbox"/>		

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7373	09/14/2018	JESSI THOMPSON	\$3,960.00	1140	Printed	Expense	<input type="checkbox"/>		
7374	09/14/2018	JOHNSTONE SUPPLY	\$7,100.89	1140	Printed	Expense	<input type="checkbox"/>		
7375	09/14/2018	LAWSON PRODUCTS, INC	\$86.00	1140	Printed	Expense	<input type="checkbox"/>		
7376	09/14/2018	MCENTYRE JESSICA C	\$425.24	1140	Printed	Expense	<input type="checkbox"/>		
7377	09/14/2018	MEDICAL PROVIDER SERVICES INC	\$33.96	1140	Printed	Expense	<input type="checkbox"/>		
7378	09/14/2018	NATIONAL BUSINESS FURNITURE	\$2,576.00	1140	Printed	Expense	<input type="checkbox"/>		
7379	09/14/2018	NSO	\$109.00	1140	Printed	Expense	<input type="checkbox"/>		
7380	09/14/2018	OFFICE DEPOT	\$92.73	1140	Printed	Expense	<input type="checkbox"/>		
7381	09/14/2018	PCM SALES, INC	\$82,972.00	1140	Printed	Expense	<input type="checkbox"/>		
7382	09/14/2018	PERKINS TOWING	\$175.00	1140	Printed	Expense	<input type="checkbox"/>		
7383	09/14/2018	PIKE DEPOT	\$2,254.24	1140	Printed	Expense	<input type="checkbox"/>		
7384	09/14/2018	PITNEY BOWES/RENTAL	\$390.00	1140	Printed	Expense	<input type="checkbox"/>		
7385	09/14/2018	RICOH USA INC	\$4,669.03	1140	Printed	Expense	<input type="checkbox"/>		
7386	09/14/2018	School Fix	\$285.20	1140	Printed	Expense	<input type="checkbox"/>		
7387	09/14/2018	SIDNEY LEE WELDING SUPPLY	\$167.00	1140	Printed	Expense	<input type="checkbox"/>		
7388	09/14/2018	SOUTHERN RIVERS ENERGY	\$278.00	1140	Printed	Expense	<input type="checkbox"/>		
7389	09/14/2018	SOUTHSIDE COMMUNICATIONS	\$725.92	1140	Printed	Expense	<input type="checkbox"/>		
7390	09/14/2018	SUNSOUTH LLC	\$2,346.40	1140	Printed	Expense	<input type="checkbox"/>		
7391	09/14/2018	SWEATMON MECHANICAL SERVICES	\$26,530.00	1140	Printed	Expense	<input type="checkbox"/>		
7392	09/14/2018	TEACHER SYNERGY LLC	\$606.99	1140	Printed	Expense	<input type="checkbox"/>		
7393	09/14/2018	UNITED REFRIGERATION, INC	\$51.46	1140	Printed	Expense	<input type="checkbox"/>		
7394	09/14/2018	WALTHALL OIL COMPANY	\$19,772.31	1140	Printed	Expense	<input type="checkbox"/>		
7395	09/14/2018	WESTIN SAVANNAH	\$363.00	1140	Printed	Expense	<input type="checkbox"/>		

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7396	09/21/2018	AMAZON CAPITAL SERVICES, INC	\$2,002.69	1154	Printed	Expense	<input type="checkbox"/>		
7397	09/21/2018	AMAZON/SYNCB	\$124.17	1154	Printed	Expense	<input type="checkbox"/>		
7398	09/21/2018	AMERISURE INSURANCE	\$11,147.00	1154	Printed	Expense	<input type="checkbox"/>		
7399	09/21/2018	ARNOLD TOOLS INC	\$199.00	1154	Printed	Expense	<input type="checkbox"/>		
7400	09/21/2018	B & H ELECTRIC SUPPLY INC	\$640.00	1154	Printed	Expense	<input type="checkbox"/>		
7401	09/21/2018	BATTELLE FOR KIDS	\$1,398.00	1154	Printed	Expense	<input type="checkbox"/>		
7402	09/21/2018	BLICK ART MATERIALS	\$529.57	1154	Printed	Expense	<input type="checkbox"/>		
7403	09/21/2018	BUSTER'S	\$795.00	1154	Printed	Expense	<input type="checkbox"/>		
7404	09/21/2018	Carlex, Inc.	\$90.75	1154	Printed	Expense	<input type="checkbox"/>		
7405	09/21/2018	CENTER SCHOOL LAW & POLICY INC	\$1,095.55	1154	Printed	Expense	<input type="checkbox"/>		
7406	09/21/2018	DESIGNS CREATED INTERNATIONAL, LLC	\$1,125.00	1154	Printed	Expense	<input type="checkbox"/>		
7407	09/21/2018	EDVISIONS SCHOOLS INC	\$4,920.00	1154	Printed	Expense	<input type="checkbox"/>		
7408	09/21/2018	EXPRESS SERVICES INC	\$5,060.51	1154	Printed	Expense	<input type="checkbox"/>		
7409	09/21/2018	FLINN SCIENTIFIC INC	\$172.80	1154	Printed	Expense	<input type="checkbox"/>		
7410	09/21/2018	FOLLETT SCHOOL SOLUTIONS	\$1,657.50	1154	Printed	Expense	<input type="checkbox"/>		
7411	09/21/2018	FRESHWAY	\$9.99	1154	Printed	Expense	<input type="checkbox"/>		
7412	09/21/2018	GALLOPADE PUBLISHING GROUP	\$3,898.36	1154	Printed	Expense	<input type="checkbox"/>		
7413	09/21/2018	GEORGIA EDUCATIONAL TECHNOLOGY CONF	\$210.00	1154	Printed	Expense	<input type="checkbox"/>		
7414	09/21/2018	GEORGIA POWER COMPANY	\$808.68	1154	Printed	Expense	<input type="checkbox"/>		
7415	09/21/2018	GRIFFIN RESA	\$659.01	1154	Printed	Expense	<input type="checkbox"/>		
7416	09/21/2018	GSSA	\$1,045.00	1154	Printed	Expense	<input type="checkbox"/>		
7417	09/21/2018	HANSEN, LISA	\$104.64	1154	Printed	Expense	<input type="checkbox"/>		

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7418	09/21/2018	HARBEN HARTLEY LAW FIRM	\$1,722.50	1154	Printed	Expense	<input type="checkbox"/>		
7419	09/21/2018	HELTON, HARLEY G	\$2,340.00	1154	Printed	Expense	<input type="checkbox"/>		
7420	09/21/2018	HOUGHTON MIFFLIN COMPANY	\$3,976.40	1154	Printed	Expense	<input type="checkbox"/>		
7421	09/21/2018	IRIS CITY CHIROPRACTIC CENTER	\$105.00	1154	Printed	Expense	<input type="checkbox"/>		
7422	09/21/2018	J W PEPPER OF ATLANTA	\$504.03	1154	Printed	Expense	<input type="checkbox"/>		
7423	09/21/2018	JENNIFER ALLISON	\$675.40	1154	Printed	Expense	<input type="checkbox"/>		
7424	09/21/2018	JOHNSTONE SUPPLY	\$2,302.82	1154	Printed	Expense	<input type="checkbox"/>		
7425	09/21/2018	KIDS DISCOVER	\$153.67	1154	Printed	Expense	<input type="checkbox"/>		
7426	09/21/2018	Lanca Potter, Dawn D	\$600.40	1154	Printed	Expense	<input type="checkbox"/>		
7427	09/21/2018	LANGUAGE PEOPLE INC	\$189.60	1154	Printed	Expense	<input type="checkbox"/>		
7428	09/21/2018	MCGRAW HILL EDUCATION	\$1,566.36	1154	Printed	Expense	<input type="checkbox"/>		
7429	09/21/2018	OINK JOINT BBQ	\$90.00	1154	Printed	Expense	<input type="checkbox"/>		
7430	09/21/2018	PCM SALES, INC	\$1,298.66	1154	Printed	Expense	<input type="checkbox"/>		
7431	09/21/2018	PEARSON EDUCATION	\$17,779.57	1154	Printed	Expense	<input type="checkbox"/>		
7432	09/21/2018	PEDIATRIC SPEECH THERAPY INC	\$4,680.00	1154	Printed	Expense	<input type="checkbox"/>		
7433	09/21/2018	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$729.17	1154	Printed	Expense	<input type="checkbox"/>		
7434	09/21/2018	PITSCO, INC	\$3.85	1154	Printed	Expense	<input type="checkbox"/>		
7435	09/21/2018	PRESENTATION BINDING SOLUTIONS	\$697.00	1154	Printed	Expense	<input type="checkbox"/>		
7436	09/21/2018	Prince, April	\$200.00	1154	Printed	Expense	<input type="checkbox"/>		
7437	09/21/2018	RENAISSANCE PHOENIX GLENDALE	\$1,582.44	1154	Printed	Expense	<input type="checkbox"/>		
7438	09/21/2018	S & N LANDSCAPING & MAINTENANCE, INC	\$5,800.00	1154	Printed	Expense	<input type="checkbox"/>		
7439	09/21/2018	SAFETY-KLEEN SYSTEMS INC	\$153.02	1154	Printed	Expense	<input type="checkbox"/>		

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7440	09/21/2018	SOUTHERN COMPUTER WAREHOUSE	\$1,837.78	1154	Printed	Expense	<input type="checkbox"/>		
7441	09/21/2018	SOUTHERN PIPE & SUPPLY CO	\$52.80	1154	Printed	Expense	<input type="checkbox"/>		
7442	09/21/2018	SOUTHERN RIVERS ENERGY	\$22,564.38	1154	Printed	Expense	<input type="checkbox"/>		
7443	09/21/2018	STEVE WEISS MUSIC	\$1,860.78	1154	Printed	Expense	<input type="checkbox"/>		
7444	09/21/2018	STEWART MELVIN & FROST LLP	\$184.97	1154	Printed	Expense	<input type="checkbox"/>		
7445	09/21/2018	SUNBELT RENTALS INC	\$1,375.35	1154	Printed	Expense	<input type="checkbox"/>		
7446	09/21/2018	SWEATMON MECHANICAL SERVICES	\$2,600.00	1154	Printed	Expense	<input type="checkbox"/>		
7447	09/21/2018	TALLEY PATRICIA L	\$35.97	1154	Printed	Expense	<input type="checkbox"/>		
7448	09/21/2018	TEACHER'S DISCOVERY	\$197.86	1154	Printed	Expense	<input type="checkbox"/>		
7449	09/21/2018	THE BUS CENTER OF ATLANTA LLC	\$2,275.08	1154	Printed	Expense	<input type="checkbox"/>		
7450	09/21/2018	TURBO DIESEL/ELECTRIC SYSTEMS	\$365.67	1154	Printed	Expense	<input type="checkbox"/>		
7451	09/21/2018	UNITED REFRIGERATION, INC	\$67.03	1154	Printed	Expense	<input type="checkbox"/>		
7452	09/21/2018	VERIZON WIRELESS	\$2,641.86	1154	Printed	Expense	<input type="checkbox"/>		
7453	09/21/2018	WALKER, SAMANTHA	\$1,260.00	1154	Printed	Expense	<input type="checkbox"/>		
7454	09/21/2018	WEST INTERACTIVE SERVICES COPORATION	\$3,507.55	1154	Printed	Expense	<input type="checkbox"/>		
7455	09/21/2018	YANCEY POWER SYSTEMS	\$533.88	1154	Printed	Expense	<input type="checkbox"/>		
7456	09/26/2018	AUTO SOURCE	\$15,000.00	1174	Printed	Expense	<input type="checkbox"/>		
7457	09/28/2018	AJ & H SERVICES	\$36,500.00	1176	Printed	Expense	<input type="checkbox"/>		
7458	09/28/2018	AMAZON CAPITAL SERVICES, INC	\$2,078.76	1176	Printed	Expense	<input type="checkbox"/>		
7459	09/28/2018	APPERSON ED PRODUCTS	\$214.21	1176	Printed	Expense	<input type="checkbox"/>		
7460	09/28/2018	APPLIED EDUCATIONAL SYSTEM INC	\$699.00	1176	Printed	Expense	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7461	09/28/2018	ARNOLD TOOLS INC	\$377.00	1176	Printed	Expense	<input type="checkbox"/>		
7462	09/28/2018	BARNES & NOBLE	\$798.75	1176	Printed	Expense	<input type="checkbox"/>		
7463	09/28/2018	BROOKS, MITCHELL	\$240.00	1176	Printed	Expense	<input type="checkbox"/>		
7464	09/28/2018	CITY OF ZEBULON	\$8,353.83	1176	Printed	Expense	<input type="checkbox"/>		
7465	09/28/2018	CONTROL CONCEPTS INC	\$840.00	1176	Printed	Expense	<input type="checkbox"/>		
7466	09/28/2018	D & K PLUMBING CO INC	\$174.00	1176	Printed	Expense	<input type="checkbox"/>		
7467	09/28/2018	DIGICERT INC	\$2,500.00	1176	Printed	Expense	<input type="checkbox"/>		
7468	09/28/2018	EXPRESS SERVICES INC	\$464.00	1176	Printed	Expense	<input type="checkbox"/>		
7469	09/28/2018	FLINN SCIENTIFIC INC	\$21.40	1176	Printed	Expense	<input type="checkbox"/>		
7470	09/28/2018	FOCUS FORWARD 318 LLC	\$2,967.00	1176	Printed	Expense	<input type="checkbox"/>		
7471	09/28/2018	FRITZ, JOSEPH M	\$80.00	1176	Printed	Expense	<input type="checkbox"/>		
7472	09/28/2018	GAS SOUTH	\$2,023.65	1176	Printed	Expense	<input type="checkbox"/>		
7473	09/28/2018	GLOBAL EQUIPMENT COMP	\$331.42	1176	Printed	Expense	<input type="checkbox"/>		
7474	09/28/2018	GRIFFIN RESA	\$4,906.43	1176	Printed	Expense	<input type="checkbox"/>		
7475	09/28/2018	GSCA	\$170.00	1176	Printed	Expense	<input type="checkbox"/>		
7476	09/28/2018	HOUGHTON MIFFLIN COMPANY	\$882.22	1176	Printed	Expense	<input type="checkbox"/>		
7477	09/28/2018	JEFFERY BOATWRIGHT	\$260.00	1176	Printed	Expense	<input type="checkbox"/>		
7478	09/28/2018	JESSI THOMPSON	\$4,400.00	1176	Printed	Expense	<input type="checkbox"/>		
7479	09/28/2018	JUNIOR LIBRARY GUILD	\$507.00	1176	Printed	Expense	<input type="checkbox"/>		
7480	09/28/2018	KAPLAN COMPANY	\$45.94	1176	Printed	Expense	<input type="checkbox"/>		
7481	09/28/2018	KING, MARSHA	\$68.47	1176	Printed	Expense	<input type="checkbox"/>		
7482	09/28/2018	LIVEVAULT	\$320.00	1176	Printed	Expense	<input type="checkbox"/>		
7483	09/28/2018	MARLIN BUSINESS BANK	\$204.07	1176	Printed	Expense	<input type="checkbox"/>		
7484	09/28/2018	Moss, Vanetta	\$500.00	1176	Printed	Expense	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7485	09/28/2018	NAT'L SCHOOL BOARD ASSOC	\$4,165.00	1176	Printed	Expense	<input type="checkbox"/>		
7486	09/28/2018	OFFICE DEPOT	\$85.07	1176	Printed	Expense	<input type="checkbox"/>		
7487	09/28/2018	PCM SALES, INC	\$5,243.05	1176	Printed	Expense	<input type="checkbox"/>		
7488	09/28/2018	PERKINS TOWING	\$175.00	1176	Printed	Expense	<input type="checkbox"/>		
7489	09/28/2018	PIKE COUNTY TAG AGENT	\$21.00	1176	Printed	Expense	<input type="checkbox"/>		
7490	09/28/2018	PITNEY BOWES	\$505.00	1176	Printed	Expense	<input type="checkbox"/>		
7491	09/28/2018	PSI	\$937.46	1176	Printed	Expense	<input type="checkbox"/>		
7492	09/28/2018	REEDER SHANNON	\$21.80	1176	Printed	Expense	<input type="checkbox"/>		
7493	09/28/2018	RUSH MINISTRIES INC	\$450.00	1176	Printed	Expense	<input type="checkbox"/>		
7494	09/28/2018	S & N LANDSCAPING & MAINTENANCE, INC	\$6,300.00	1176	Printed	Expense	<input type="checkbox"/>		
7495	09/28/2018	SCHOLASTIC TESTING SERVICE	\$205.42	1176	Printed	Expense	<input type="checkbox"/>		
7496	09/28/2018	SETON	\$124.20	1176	Printed	Expense	<input type="checkbox"/>		
7497	09/28/2018	SIDNEY LEE WELDING SUPPLY	\$453.69	1176	Printed	Expense	<input type="checkbox"/>		
7498	09/28/2018	SOUTHERN COMPUTER WAREHOUSE	\$1,092.71	1176	Printed	Expense	<input type="checkbox"/>		
7499	09/28/2018	STRICKLAND JAMIE	\$180.00	1176	Printed	Expense	<input type="checkbox"/>		
7500	09/28/2018	SUNBELT BUSINESS FORMS	\$299.98	1176	Printed	Expense	<input type="checkbox"/>		
7501	09/28/2018	SWEATMON MECHANICAL SERVICES	\$3,380.00	1176	Printed	Expense	<input type="checkbox"/>		
7502	09/28/2018	TEACHER SYNERGY LLC	\$122.00	1176	Printed	Expense	<input type="checkbox"/>		
7503	09/28/2018	UNITED REFRIGERATION, INC	\$361.29	1176	Printed	Expense	<input type="checkbox"/>		
7504	09/28/2018	VERIZON WIRELESS	\$2,082.21	1176	Printed	Expense	<input type="checkbox"/>		
500987	09/07/2018	AMERICAN UNITED LIFE INSURANCE COMP	\$21,404.66	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500988	09/07/2018	AMERITAS GROUP	\$2,565.44	1118	Printed	Payroll Ded	<input type="checkbox"/>		

Pike County Board of Education

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: General Operating 010397

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 10397

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
500989	09/07/2018	ASSURANT EMPLOYEE BENEFITS/SUN LIFE FIN	\$17,710.12	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500990	09/07/2018	CHAPTER 13 TRUSTEE	\$208.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500991	09/07/2018	COLONIAL LIFE AND ACC INS CO	\$2,308.55	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500992	09/07/2018	MATRIX TRUST COMPANY	\$11,840.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500993	09/07/2018	MELISSA J DAVEY, STANDING CHAPTER 13 TRU	\$2,502.53	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500994	09/07/2018	PAGE	\$2,646.27	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500995	09/07/2018	PERFORMANT RECOVERY, INC	\$665.41	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500996	09/07/2018	PIKE COUNTY SCHOOLS NUTRITION PROGRAM	\$530.71	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500997	09/07/2018	STATE HEALTH BENEFIT PLAN	\$379,028.83	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500998	09/07/2018	TEXAS GUARANTEED	\$115.73	1118	Printed	Payroll Ded	<input type="checkbox"/>		
500999	09/07/2018	PIKE CO MAGISTRATE COURT	\$114.83	1119	Printed	Payroll Ded	<input type="checkbox"/>		
501000	09/07/2018	PIKE CO MAGISTRATE COURT	\$901.21	1120	Printed	Payroll Ded	<input type="checkbox"/>		
501001	09/07/2018	PIKE CO MAGISTRATE COURT	\$375.17	1121	Printed	Payroll Ded	<input type="checkbox"/>		
501003	09/28/2018	Broom, Andria E	\$518.45	8	Printed	Payroll	<input type="checkbox"/>		
501004	09/28/2018	Mcnair, Kimberly	\$1,307.58	8	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$1,117,069.19

End of Report