

Check Nbr	Vendor Name	Check Date	Check Amount
79072	AT&T PRO - CABS	07/01/2021	1,923.76
79073	BROCK, MANDY H	07/01/2021	4,800.00
79074	CITY OF TRENTON	07/01/2021	7,172.78
79075	COGNIA	07/01/2021	6,000.00
79076	FIREHOUSE SUBS	07/01/2021	276.00
79077	FL ASSOC OF DIST SCH SUPT	07/01/2021	5,608.00
79078	FL SCH BD ATTY'S ASSOCIA	07/01/2021	450.00
79079	FL SCHOOL BOARD ASSOC	07/01/2021	250.00
79080	FL SCHOOL LABOR RELATIONS SERV	07/01/2021	3,100.00
79081	PCS REVENUE CONTROL SYSTEMS	07/01/2021	1,200.00
79082	POWERSCHOOL GROUP, LLC	07/01/2021	29,767.50
79083	SALSA BORICUA CAFE	07/01/2021	506.00
79084	SANTA FE SUBWAY	07/01/2021	276.69
13	Computer	Check(s) For a Total of	61,330.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	61,330.73
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	61,330.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,330.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	0.00	0.00	60,130.73	60,130.73
4100	SCHOOL FOOD SERV	0.00	0.00	1,200.00	1,200.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89865	FLORIDA BLUE	06/30/2021	Payroll accrual	3,272.30	210,674.43
			Payroll accrual	4,110.03	
			Payroll accrual	3,520.96	
			Payroll accrual	1,735.44	
			Payroll accrual	2,543.00	
			Payroll accrual	1,171.98	
			Payroll accrual	2,977.12	
			Payroll accrual	1,264.64	
			Payroll accrual	140,375.04	
			Payroll accrual	8,220.16	
			Payroll accrual	913.34	
			Payroll accrual	3,520.96	
			Payroll accrual	991.68	
			Payroll accrual	254.30	
			Payroll accrual	1,488.56	
			Payroll accrual	18,969.60	
			Payroll accrual	1,264.64	
			Payroll accrual	1,264.64	
			BEN ADJ JUNE	632.32	
			Langford,	1,265.78	
			Lindsey-COBRA INV		
			DED ADJ JUNE-	-625.94	
			SPENCER, D		
			(880.24)		
			CRAWFORD, N		
			254.30		
			retiree invoice	11,543.88	
1	Computer		Check(s) For a Total of		210,674.43

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	210,674.43
1	Manual, Wire Tran,	ACH & Computer Checks	210,674.43
0	Voided	Checks For a Total of	0.00
		Net Amount	210,674.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	175,779.55	0.00	0.00	175,779.55
4100	SCHOOL FOOD SERVICE	17,545.97	0.00	0.00	17,545.97
4200	OTHER SPECIAL REVENUE	14,819.63	0.00	0.00	14,819.63
4410	ELEM & SEC SCH EMER	2,529.28	0.00	0.00	2,529.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89866	GE/UNITED	07/08/2021	Payroll accrual	4,664.00	6,683.00
			Payroll accrual	1,953.00	
			Payroll accrual	66.00	
89867	HORACE MANN INSURANCE	07/08/2021	Payroll accrual	80.00	80.00
89868	LEGEND/LINCOLN INVEST	07/08/2021	Payroll accrual	1,595.00	1,995.00
			Payroll accrual	400.00	
89869	SYMETRA LIFE INSURANC	07/08/2021	Payroll accrual	1,040.00	1,465.00
			Payroll accrual	425.00	
89870	VALIC	07/08/2021	Payroll accrual	3,340.00	3,760.00
			Payroll accrual	420.00	
89871	VALIC	07/08/2021	Payroll accrual	3,222.00	3,722.00
			Payroll accrual	500.00	
89872	VOYA FINANCIAL ADVISO	07/08/2021	Payroll accrual	450.00	550.00
			Payroll accrual	100.00	
		7	Computer		18,255.00
			Check(s) For a Total of		

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
7	Computer	Checks For a Total of	18,255.00
7	Manual, Wire Tran,	ACH & Computer Checks	18,255.00
0	Voided	Checks For a Total of	0.00
		Net Amount	18,255.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	16,343.00	0.00	0.00	16,343.00
4100	SCHOOL FOOD SERVICE	885.00	0.00	0.00	885.00
4200	OTHER SPECIAL REVENUE	870.00	0.00	0.00	870.00
4410	ELEM & SEC SCH EMER	157.00	0.00	0.00	157.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89873	CONSOLIDATED ADMIN SE	07/08/2021	Payroll accrual	750.00	979.17
			Payroll accrual	229.17	
		1	Computer		979.17
			Check(s) For a Total of		979.17

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	979.17
1	Manual, Wire Tran,	ACH & Computer Checks	979.17
0	Voided	Checks For a Total of	0.00
		Net Amount	979.17

F U N D S U M M A R Y

Fund Description  
1000 GENERAL FUND

Balance Sheet  
979.17

Revenue  
0.00

Expense  
0.00

Total  
979.17



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89874	AFLAC TRADITIONAL	07/19/2021	Payroll accrual	1,144.64	1,397.02
			Payroll accrual	252.38	
1	Computer		Check(s) For a Total of		1,397.02

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	1,397.02
1	Manual, Wire Tran,	ACH & Computer Checks	1,397.02
0	Voided	Checks For a Total of	0.00
		Net Amount	1,397.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	1,079.65	0.00	0.00	1,079.65
4100	SCHOOL FOOD SERVICE	113.25	0.00	0.00	113.25
4200	OTHER SPECIAL REVENUE	158.41	0.00	0.00	158.41
4410	ELEM & SEC SCH EMER	45.71	0.00	0.00	45.71

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89875	AFLAC GROUP	07/20/2021	Payroll accrual	425.08	566.04
			Payroll accrual	22.62	
			Payroll accrual	77.64	
			Payroll accrual	40.70	
1	Computer		Check(s) For a Total of		566.04

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	566.04
1	Manual, Wire Tran,	ACH & Computer Checks	566.04
0	Voided	Checks For a Total of	0.00
	Net Amount		566.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	535.10	0.00	0.00	535.10
4200	OTHER SPECIAL REVENUE	30.94	0.00	0.00	30.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89876	CHARLES SCHWAB BANK	07/20/2021	Payroll accrual	255.14	954.87
			Payroll accrual	58.50	
			Payroll accrual	330.87	
			Payroll accrual	310.36	
1	Computer		Check(s) For a Total of		954.87

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	954.87
1	Manual, Wire Tran,	ACH & Computer Checks	954.87
Total For		Checks For a Total of	0.00
Less	Voided	Net Amount	954.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	828.36	0.00	0.00	828.36
4410	ELEM & SEC SCH EMER	126.51	0.00	0.00	126.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89877	FCL DENTAL	07/21/2021	Payroll accrual	3,564.85	19,217.92
			Payroll accrual	2,020.42	
			Payroll accrual	1,910.22	
			Payroll accrual	3,802.36	
			Payroll accrual	2,319.30	
			Payroll accrual	472.45	
			Payroll accrual	219.91	
			Payroll accrual	395.37	
			Payroll accrual	1,349.24	
			Payroll accrual	386.55	
			Payroll accrual	42.95	
			BEN ADJ-85.90	85.90	
			DED ADJ-HASSEL C	85.90	
			42.95, BEAUCHAMP	85.90	
			K 42.95		
			RETIREE		
			INVOICE=2562.50	2,562.50	

1 Computer Check(s) For a Total of 19,217.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	19,217.92
1	Manual, Wire Tran,	ACH & Computer Checks	19,217.92
	Voided	Checks For a Total of	0.00
		Net Amount	19,217.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	16,469.87	0.00	0.00	16,469.87
4100	SCHOOL FOOD SERVICE	1,439.01	0.00	0.00	1,439.01
4200	OTHER SPECIAL REVENUE	1,309.04	0.00	0.00	1,309.04



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89878	FCL DENTAL	07/21/2021	ded ADJ Buckley B	66.63	66.63
		1	Computer	Check(s) For a Total of	66.63

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	66.63
1	Manual, Wire Tran,	ACH & Computer Checks	66.63
0	Voided	Checks For a Total of	0.00
		Net Amount	66.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	66.63	0.00	0.00	66.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89879	LEGALSHIELD	07/21/2021	Payroll accrual	443.82	710.64
			Payroll accrual	244.08	
			DED ADJ-WATSON	22.74	
1	Computer		Check(s) For a Total of		710.64

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	710.64
1	Manual, Wire Tran,	ACH & Computer Checks	710.64
0	Voided	Checks For a Total of	0.00
		Net Amount	710.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	591.08	0.00	0.00	591.08
4100	SCHOOL FOOD SERVICE	40.68	0.00	0.00	40.68
4200	OTHER SPECIAL REVENUE	78.88	0.00	0.00	78.88

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89880	MADISON NATIONAL LIFE	07/21/2021	Payroll accrual	874.49	987.99
			Payroll accrual	103.92	
			DED ADJ	9.58	
1	Computer		Check(s) For a Total of		987.99

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	987.99
1	Manual, Wire Tran,	ACH & Computer Checks	987.99
0	Voided	Checks For a Total of	0.00
		Net Amount	987.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	875.71	0.00	0.00	875.71
4100	SCHOOL FOOD SERVICE	81.35	0.00	0.00	81.35
4200	OTHER SPECIAL REVENUE	30.93	0.00	0.00	30.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89881	MADISON NATIONAL LIFE	07/21/2021	Payroll accrual	5.20	4,261.13
			Payroll accrual	3,466.46	
			Payroll accrual	923.58	
			Payroll accrual	16.87	
			BEN ADJ	-150.98	
1	Computer		Check(s) For a Total of		4,261.13

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,261.13
1	Manual, Wire Tran,	ACH & Computer Checks	4,261.13
0	Voided	Checks For a Total of	0.00
		Net Amount	4,261.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	3,735.80	0.00	0.00	3,735.80
4100	SCHOOL FOOD SERVICE	245.03	0.00	0.00	245.03
4200	OTHER SPECIAL REVENUE	251.52	0.00	0.00	251.52
4410	ELEM & SEC SCH EMER	28.78	0.00	0.00	28.78



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
89882	USABLE LIFE	07/22/2021	Payroll accrual	2,699.09	6,179.39
			Payroll accrual	69.60	
			Payroll accrual	388.95	
			Payroll accrual	259.41	
			Payroll accrual	63.78	
			Payroll accrual	7.20	
			Payroll accrual	969.53	
			Payroll accrual	639.30	
			Payroll accrual	15.30	
			Payroll accrual	99.60	
			Payroll accrual	36.96	
			Payroll accrual	12.48	
			Payroll accrual	1.68	
			Payroll accrual	127.71	
			Payroll accrual	5.94	
			ADJ TO USABLE INV	59.40	
			ADJ TO MEET	43.37	
			USABLE INV		
			BEN ADJ TO GROUP	18.00	
			DED ADJ	-20.41	
			RETIREE INV-	682.50	
1	Computer		Check(s) For a Total of		6,179.39

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	6,179.39
1	Manual, Wire Tran,	ACH & Computer Checks	6,179.39
0	Voided	Checks For a Total of	0.00
		Net Amount	6,179.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	5,560.84	0.00	0.00	5,560.84
4100	SCHOOL FOOD SERVICE	362.01	0.00	0.00	362.01
4200	OTHER SPECIAL REVENUE	223.48	0.00	0.00	223.48
4410	ELEM & SEC SCH EMER	33.06	0.00	0.00	33.06