

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900023	INTERNAL REVENUE SERV	08/06/2019	Payroll accrual	0.00	284.88
			Payroll accrual	115.44	
			Payroll accrual	27.00	
			Payroll accrual	115.44	
			Payroll accrual	27.00	
		1	Wire Transfer	Check(s) For a Total of	284.88

Gilchrist County School Board  
 Check Summary

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	284.88
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
1	Manual, Wire Tran,	ACH & Computer Checks	284.88
0	Voided	Checks For a Total of	0.00
		Net Amount	284.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	38.26	0.00	0.00	38.26
4200	OTHER SPECIAL REVENU	246.62	0.00	0.00	246.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87046	AVMED	08/08/2019	RETIREE INVOICE- JULY FOR AUG COVERAGE	10,515.83	10,515.83
1	Computer		Check(s) For a Total of		10,515.83

Gilchrist County School Board  
Check Summary

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	10,515.83
1	Manual, Wire Tran,	ACH & Computer Checks	10,515.83
0	Voided	Checks For a Total of	0.00
		Net Amount	10,515.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	10,515.83	0.00	0.00	10,515.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87047	FRINGE BENEFIT COORDI	08/13/2019	RETIREEES-Aug	2,097.07	2,097.07
		1	Computer	Check(s) For a Total of	2,097.07

Gilchrist County School Board  
Check Summary

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	2,097.07
1	Manual, Wire Tran,	ACH & Computer Checks	2,097.07
0	Voided	Checks For a Total of	0.00
		Net Amount	2,097.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	2,097.07	0.00	0.00	2,097.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900025	INTERNAL REVENUE SERV	08/19/2019	Payroll accrual	0.00	624.02
			Payroll accrual	252.87	
			Payroll accrual	59.14	
			Payroll accrual	252.87	
			Payroll accrual	59.14	
1	Wire Transfer		Check(s) For a Total of		624.02

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	624.02
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
1	Manual, Wire Tran,	ACH & Computer Checks	624.02
0	Voided	Checks For a Total of	0.00
		Net Amount	624.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	624.02	0.00	0.00	624.02



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	IQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	

TOTAL NUMBER OF BATCH INVOICES:

329

\$553,231.71

329 COMPUTER CHECK INVOICES

\$553,231.71

TOTAL INVOICES:

329

\$553,231.71

BANK TOTALS:

BANK

BANK ACCOUNT #

AP

\*\*\*21102 0000 0000 00000 00000 00000

INVOICE AMOUNT

\$653,231.71

NET AMOUNT

\$653,231.71

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*