

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87413	AVMED	11/15/2019	Payroll accrual	3,415.93	263,605.39
			Payroll accrual	40,230.39	
			Payroll accrual	66,659.99	
			Payroll accrual	150,688.75	
			Payroll accrual	-626.16	
			Payroll accrual	-710.29	
			Payroll accrual	626.16	
			Payroll accrual	710.29	
			BEN ADJ- BARRY, D (2,130.87)	-7,102.90	
			CONN, R (603.02)		
			FISCHER, A (710.29)		
			GRIFFITH, R (603.02)		
			JOHNSON, M (710.29)		
			MEHL, C (214.54)		
			REED, E (710.29)		
			SPARACINO, E (710.29)		
			WASSON, G (710.29)		
			DED ADJ- Alvarez, M- (1.48), Barry, D (626.16), Fischer, A (58.32), Gray, C (58.32), Gregory, A (1.48), Heath, M 626.16, Martin, F .02, Mehl, C (86.08), Parker a (58.32), Perryman	-1,261.33	

Check Number Vendor Name

Check Date	Invoice Description	Invoice Amount	Check Amount
	M .02- Reed E(58.32), Roberts C (1.48) " Sheffield B (58.32) , RETIREE INVOICE-OCT FOR NOV COVERAGE	10,974.56	

1 Computer Check(s) For a Total of 263,605.39

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	263,605.39
1	Manual, Wire Tran,	ACH & Computer Checks	263,605.39
0	Voided	Checks For a Total of	0.00
		Net Amount	263,605.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	222,846.95	0.00	0.00	222,846.95
4100	SCHOOL FOOD SERVICE	19,892.34	0.00	0.00	19,892.34
4200	OTHER SPECIAL REVENUE	20,866.10	0.00	0.00	20,866.10

Check Number	Vendor Name	Check Date	Invoice	Description	Invoice Amount	Check Amount
87620	AMERICAN GENERAL LIFE	12/03/2019	Payroll	accrual	300.00	300.00
87621	GE/UNITED	12/03/2019	Payroll	accrual	4,717.00	7,060.00
87622	HORACE MANN INSURANCE	12/03/2019	Payroll	accrual	2,343.00	80.00
87623	LEGEND/LINCOLN INVEST	12/03/2019	Payroll	accrual	80.00	3,445.00
87624	PHEAA-PA HIGHER ED AS	12/03/2019	Payroll	accrual	3,445.00	485.89
87625	SYMETRA LIFE INSURANC	12/03/2019	Payroll	accrual	485.89	1,615.00
87626	US DEPT OF EDUCATION	12/03/2019	Payroll	accrual	1,615.00	588.68
87627	VALLIC	12/03/2019	Payroll	accrual	588.68	5,860.00
87628	VALLIC	12/03/2019	Payroll	accrual	5,860.00	3,862.00
87629	VOYA FINANCIAL ADVISO	12/03/2019	Payroll	accrual	3,862.00	767.00
10	Computer			Check(s) For a Total of		24,063.57

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
10	Computer	Checks For a Total of	24,063.57
10	Manual, Wire Tran,	ACH & Computer Checks	24,063.57
0	Voided	Checks For a Total of	0.00
		Net Amount	24,063.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	21,847.51	0.00	0.00	21,847.51
4100	SCHOOL FOOD SERVICE	786.00	0.00	0.00	786.00
4200	OTHER SPECIAL REVENUE	1,430.06	0.00	0.00	1,430.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87630	AFLAC GROUP	12/04/2019	Payroll accrual	781.10	850.68
			Payroll accrual	69.58	
		1	Computer	Check(s) For a Total of	850.68

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	850.68
1	Manual, Wire Tran,	ACH & Computer Checks	850.68
0	Voided	Checks For a Total of	0.00
	Net Amount		850.68

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	808.89	0.00	0.00	808.89
4200	OTHER SPECIAL REVENUE	41.79	0.00	0.00	41.79

Check Number Vendor Name

87631 AFLAC GROUP

Check Date Invoice Description Invoice Amount Check Amount

12/04/2019 Payroll accrual 1,154.76 1,200.46
DEDUCTION ADJ-
SHEFFIELD, B
-0.01, BENNETT, T
45.71

1 Computer Check(s) For a Total of 1,200.46

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	1,200.46
1	Manual, Wire Tran,	ACH & Computer Checks	1,200.46
	Voided	Checks For a Total of	0.00
		Net Amount	1,200.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	1,073.98	0.00	0.00	1,073.98
4100	SCHOOL FOOD SERVICE	113.25	0.00	0.00	113.25
4200	OTHER SPECIAL REVENU	13.23	0.00	0.00	13.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87632	CHARLES SCHWAB BANK	12/04/2019	Payroll accrual	2,270.72	2,270.72
		1	Computer	Check(s) For a Total of	2,270.72

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	2,270.72
1	Manual, Wire Tran, ACH & Computer	Checks For a Total of	2,270.72
0	Voided	Checks For a Total of	0.00
	Net Amount		2,270.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	2,059.17	0.00	0.00	2,059.17
4100	SCHOOL FOOD SERVICE	29.19	0.00	0.00	29.19
4200	OTHER SPECIAL REVENUE	182.36	0.00	0.00	182.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87633	CONSOLIDATED ADMIN SE	12/04/2019	Payroll accrual	-450.00	4,250.00
			Payroll accrual	450.00	
			Payroll accrual	-450.00	
			Payroll accrual	4,250.00	
			DEDUCTION ADJ- Doyle, S	450.00	
					4,250.00
			1 Computer		4,250.00
			Check(s) For a Total of		4,250.00

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	4,250.00
1	Manual, Wire Tran,	ACH & Computer Checks	4,250.00
0	Voided	Checks For a Total of	0.00
	Net Amount		4,250.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	3,940.00	0.00	0.00	3,940.00
4200	OTHER SPECIAL REVENUE	310.00	0.00	0.00	310.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87634	LEGALSHIELD	12/05/2019	Payroll accrual	1,067.16	1,067.16
1	Computer		Check(s) For a Total of		1,067.16

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	1,067.16
1	Manual, Wire Tran,	ACH & Computer Checks	1,067.16
0	Voided	Checks For a Total of	0.00
		Net Amount	1,067.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	763.52	0.00	0.00	763.52
4100	SCHOOL FOOD SERVICE	40.68	0.00	0.00	40.68
4200	OTHER SPECIAL REVENU	262.96	0.00	0.00	262.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87635	SUN LIFE FINANCIAL	12/05/2019	Payroll accrual	4.10	5,990.23
			Payroll accrual	-4.10	
			Payroll accrual	2,811.60	
			Payroll accrual	319.65	
			Payroll accrual	99.00	
			Payroll accrual	443.02	
			Payroll accrual	124.33	
			Payroll accrual	12.51	
			Payroll accrual	1,545.70	
			Payroll accrual	2.05	
			DED ADJ CANNON, S	-92.13	
			(15.00)-FISCHER, A .87- JONES, L		
			(12.00)		
			SPENCER III, J		
			(66.00)		
			RETIREE		
			INVOICE-NOV PAY-	724.50	
			DEC COVERAGE		

1 Computer Check(s) For a Total of 5,990.23

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	5,990.23
1	Manual, Wire Tran,	ACH & Computer Checks	5,990.23
0	Voided	Checks For a Total of	0.00
		Net Amount	5,990.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	5,385.50	0.00	0.00	5,385.50
4100	SCHOOL FOOD SERVICE	267.94	0.00	0.00	267.94
4200	OTHER SPECIAL REVENU	336.79	0.00	0.00	336.79

Check Nbr	Vendor Name	Check Date	Check Amount
76419	ARAMARK UNIFORM SERVICE	12/05/2019	
76420	AT&T PRO - CABS	12/05/2019	139.72
76421	BAKER DISTRIBUTING CO	12/05/2019	1,923.76
76422	BARSELOU, DONALD LOUIS	12/05/2019	1,201.14
76423	BATTERY DISTRIBUTORS SE, INC	12/05/2019	137.60
76424	BELL CONCRETE PRODUCTS, INC	12/05/2019	248.16
76425	BLACKWELL ELECTRIC, LLC	12/05/2019	939.25
76426	BROCK, MANDY H	12/05/2019	12,017.00
76427	BROOKS, AMANDA	12/05/2019	173.80
76428	CARLISLE, MARIANNE MADELENE	12/05/2019	20.80
76429	CES	12/05/2019	378.90
76430	CRAWFORD, TERRI M	12/05/2019	439.21
76431	DEPARTMENT OF MANAGEMENT SRVCS	12/05/2019	211.20
76432	DOYLE, STEPHANIE GUARINO	12/05/2019	22.59
76433	FL GRANT DEVELOPERS NETWORK K-	12/05/2019	160.00
76434	FL TRANSPORTATION SYSTEMS	12/05/2019	185.00
76435	FLORIDA VIRTUAL SCHOOL	12/05/2019	1,414.46
76436	FOLSOM BUSINESS FORMS	12/05/2019	650.00
76437	GILCHRIST BUILDING SUPPLY	12/05/2019	349.75
76438	GILCHRIST COUNTY HEALTH DEPT	12/05/2019	1,021.33
76439	GOLDEN, TERI L	12/05/2019	3,208.00
76440	GRAYBAR	12/05/2019	127.60
76441	GREATAMERICA FINANCIAL SERVICE	12/05/2019	2,083.03
76442	HERFF JONES, INC	12/05/2019	3,007.82
76443	HOLDER, STEPHANIE	12/05/2019	68.22
76444	HUDSON, LISA G	12/05/2019	60.00
76445	INLAND CREDIT DEPARTMENT	12/05/2019	280.00
76446	INTERSTATE SUPPLY, INC	12/05/2019	262.23
76447	JOHNSON, JASON R	12/05/2019	14.62
76448	JONES, MICHELLE	12/05/2019	17.60
76449	LANDER, LINDSEY	12/05/2019	205.42
76450	LAWSON PRODUCTS, INC	12/05/2019	5,287.33
76451	MARTIN, WILLIAM MARLIN	12/05/2019	45.69
76452	MATTHEWS BUS ALLIANCE	12/05/2019	1,097.77
76453	MCCRIMON'S OFFICE SYSTEMS	12/05/2019	899.59
76454	MOBILE MODULAR MGMNT COR	12/05/2019	4,026.21
76455	OFFICE DEPOT, INC	12/05/2019	1,185.00
76456	POLICY MANAGERS	12/05/2019	225.25
76457	PRO SERVICES OF NORTH FLORIDA	12/05/2019	1,229.00
76458	QUALITY INTERNET SERVICES DBA	12/05/2019	35,890.03
76459	RED & SONS TRACTOR SERVICE	12/05/2019	447.30
76460	REPAIR CENTER LLC	12/05/2019	4,332.50
76461	RUSH TRUCK CENTER - LAKE CITY	12/05/2019	291.34
76462	SCHOOL SPECIALITY	12/05/2019	703.35
76463	SHEPARD, EMILY BUTCHER	12/05/2019	250.89
76464	SHERWIN WILLIAMS CO	12/05/2019	3,591.00
76465	SHRED-IT USA, LLC	12/05/2019	213.86
76466	SIVIC SOLUTIONS GROUP, LLC	12/05/2019	113.21
76467	SMILEY'S AUDIO-VISUAL, INC	12/05/2019	1,000.00
76468	SOUTHEASTERN SERVICES INC DBA	12/05/2019	500.00
			1,309.88

Check Nbr	Vendor Name	Check Date	Check Amount
76469	SOUTHERN LOCK & SUPPLY CO.	12/05/2019	242.51
76470	SUNSTATE METER & SUPPLY, INC	12/05/2019	243.54
76471	TAYLOR'D HVAC SERVICES, INC	12/05/2019	4,268.00
76472	TMC BUILDOUT, INC	12/05/2019	713.00
76473	TRENTON HIGH SCHOOL	12/05/2019	2,000.00
76474	TRENTON HARDWARE & FARM SUPPLY	12/05/2019	42.70
76475	UNITED FUELS	12/05/2019	12,747.71
76476	WILSON GAS AND SERVICE	12/05/2019	4,189.00
76477	XEROX CORPORATION	12/05/2019	276.19
59	Computer	Check(s) For a Total of	118,330.06

	0	Manual	Checks For a Total of		
	0	Wire Transfer	Checks For a Total of		0.00
	0	ACH	Checks For a Total of		0.00
	59	Computer	Checks For a Total of		0.00
Total For	59	Manual, Wire Tran, ACH & Computer	Checks		118,330.06
Less	0	Voided	Checks For a Total of		118,330.06
			Net Amount		0.00
					118,330.06

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	103,485.08	103,485.08
3401	THS SPECIAL FACI	0.00	0.00	12,963.81	12,963.81
3719	CAP IMP TAX - 20	0.00	0.00	1,185.00	1,185.00
4100	SCHOOL FOOD SERV	0.00	0.00	27.00	27.00
4200	OTHER SPECIAL RE	0.00	0.00	669.17	669.17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87636	MUTUAL OF OMAHA	12/05/2019	Payroll accrual DED ADJ-SANDERS E	1,588.63 0.36	1,588.99
1	Computer		Check(s) For a Total of		1,588.99

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	1,588.99
1	Manual, Wire Tran,	ACH & Computer Checks	1,588.99
0	Voided	Checks For a Total of	0.00
		Net Amount	1,588.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	1,413.69	0.00	0.00	1,413.69
4100	SCHOOL FOOD SERVICE	77.54	0.00	0.00	77.54
4200	OTHER SPECIAL REVENUE	97.76	0.00	0.00	97.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87637	MUTUAL OF OMAHA	12/05/2019	Payroll accrual DED ADJ FOR DEC INVOICE-NOV DEDUCTIONS- Baroody, H 11.01 Escalera, Y 6.07 HURST, S(0.01) JOHNSON, M (2.53) Parnell, B 10.31 RODRIGUEZ, M (10.56) ROME, S (14.96) -SPENCER III, J(12.95) -STEWART, D16.38	4,190.47 2.76	4,193.23
1	Computer		Check(s) For a Total of		4,193.23

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	4,193.23
1	Manual, Wire Tran,	ACH & Computer Checks	4,193.23
0	Voided	Checks For a Total of	0.00
	Net Amount		4,193.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	3,699.76	0.00	0.00	3,699.76
4100	SCHOOL FOOD SERVICE	186.39	0.00	0.00	186.39
4200	OTHER SPECIAL REVENU	307.08	0.00	0.00	307.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87639	FRINGE BENEFIT COORDI	12/12/2019	Payroll accrual	230.25	21,056.30
			Payroll accrual	225.00	
			Payroll accrual	641.55	
			Payroll accrual	4,693.20	
			Payroll accrual	2,174.55	
			Payroll accrual	1,906.20	
			Payroll accrual	5,305.50	
			Payroll accrual	2,667.60	
			Payroll accrual	1,162.80	
			Payroll accrual	-68.40	
			Payroll accrual	68.40	
			DED ADJ- NOV DED	-46.05	
			FOR DEC COVERAGE		
			RETIREE INVOICE		
				2,095.70	
1	Computer		Check(s) For a Total of		21,056.30

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	21,056.30
1	Manual, Wire Tran,	ACH & Computer Checks	21,056.30
0	Voided	Checks For a Total of	0.00
	Net Amount		21,056.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	18,378.43	0.00	0.00	18,378.43
4100	SCHOOL FOOD SERVICE	1,120.24	0.00	0.00	1,120.24
4200	OTHER SPECIAL REVENUE	1,557.63	0.00	0.00	1,557.63

Check Number Vendor Name

Check Date Invoice Description

Invoice Amount Check Amount

201900086	INTERNAL REVENUE SERV	12/05/2019	Payroll accrual	0.00	173.08
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			Payroll accrual	70.14	
			Payroll accrual	16.40	
			Payroll accrual	70.14	

			Payroll accrual	16.40	
			Payroll accrual	0.00	
			Payroll accrual	6.20	
			Payroll accrual	1.45	
			Payroll accrual	6.20	
			Payroll accrual	1.45	

201900089	INTERNAL REVENUE SERV	12/12/2019	Payroll accrual	0.00	15.30
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			Payroll accrual	6.20	
			Payroll accrual	1.45	
			Payroll accrual	6.20	
			Payroll accrual	1.45	

			Payroll accrual	1.45	
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2 Wire Transfer Check(s) For a Total of 188.38

Gilchrist County School Board
Check Summary

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	188.38
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
2	Manual, Wire Tran,	ACH & Computer Checks	188.38
0	Voided	Checks For a Total of	0.00
		Net Amount	188.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	188.38	0.00	0.00	188.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87641	AVMED	12/13/2019	Payroll accrual	710.29	260,790.04
			Payroll accrual	-710.29	
			Payroll accrual	4,042.09	
			Payroll accrual	38,085.70	
			Payroll accrual	64,636.39	
			Payroll accrual	145,609.45	
			Payroll accrual	-822.41	
			Payroll accrual	-710.29	
			Payroll accrual	822.41	
			Payroll accrual	-822.41	
			Payroll accrual	-626.16	
			BEN ADJ- NOV	-710.29	
			Payroll for DEC		
			coverage-Brooks,		
			A (710.29)		
			DED ADJ- NOV	311.00	
			Payroll for DEC		
			coverage-Hines, E		
			822.41, Rogers R		
			(569.73), Rome, S		
			58.32		
			RETIREE MEDICAL	10,974.56	
			INV FOR DEC-		

1 Computer Check(s) For a Total of 260,790.04

Gilchrist County School Board
 Check Summary

	0	Manual	0.00
	0	Wire Transfer	0.00
	0	ACH	0.00
	1	Computer	260,790.04
	1	Manual, Wire Tran,	260,790.04
		ACH & Computer	0.00
		Checks For a Total of	
		Voided	260,790.04
		Net Amount	0.00
F U N D S U M M A R Y			
	0	Checks For a Total of	260,790.04
		Net Amount	0.00
		Revenue	260,790.04
		Expense	0.00
		Total	260,790.04
Fund		Description	
1000		GENERAL FUND	
4100		SCHOOL FOOD SERVICE	
4200		OTHER SPECIAL REVENUE	
	220,741.89	Balance Sheet	220,741.89
	19,182.05		19,182.05
	20,866.10		20,866.10

Check Nbr	Vendor Name	Check Date	Check Amount
76478	A-1 PEST CONTROL, INC	12/20/2019	440.00
76479	ADVANCED ENVIRONMENTAL LABORAT	12/20/2019	75.00
76480	AGRICULTURE EDUCATION SERVICES	12/20/2019	4,030.00
76481	ALACHUA CNTY FOOD SERVICE	12/20/2019	309.09
76482	AMY PARKER THERAPY SERVICES, P	12/20/2019	14,085.00
76483	ARAMARK UNIFORM SERVICE	12/20/2019	139.72
76484	AT&T	12/20/2019	2,780.73
76485	B & M EQUIPMENT	12/20/2019	1,048.33
76486	BARRATT, EVELYN J	12/20/2019	74.00
76487	BASSETT DAIRY PRODUCTS	12/20/2019	14,911.80
76488	BELL AUTO PARTS	12/20/2019	2,870.17
76489	BLACKWELL ELECTRIC, LLC	12/20/2019	7,496.50
76490	CENTRAL FLORIDA ELECTRIC COOP	12/20/2019	40,958.91
76491	CES	12/20/2019	74.06
76492	CITY OF TRENTON	12/20/2019	6,423.67
76493	CK'S PRODUCE INC	12/20/2019	562.23
76494	COLLEGE OF CENTRAL FLORIDA	12/20/2019	719.80
76495	CONSOLIDATED ADMIN SERVICES	12/20/2019	129.50
76496	COOPER, ALLISON	12/20/2019	6,480.00
76497	CORE CONNECTIONS	12/20/2019	2,600.00
76498	DAMPIER WELL AND PUMP SERVICE	12/20/2019	1,500.00
76499	DECONNA ICE CREAM COMPANY	12/20/2019	1,234.32
76500	DIAMOND DEL'S GEM MINING	12/20/2019	2,376.00
76501	DISHMOND, JOAN	12/20/2019	268.42
76502	DOSE, DAVID T	12/20/2019	38.80
76503	DOYLE, STEPHANIE GUARINO	12/20/2019	120.00
76504	DUKE ENERGY	12/20/2019	25,949.44
76505	E-CONTROL SYSTEMS	12/20/2019	750.00
76506	EDMENTUM	12/20/2019	15,000.00
76507	FBC OF JACKSONVILLE	12/20/2019	1,193.02
76508	FDLE	12/20/2019	199.00
76509	FIELDPRINT	12/20/2019	344.75
76510	FL TRANSPORTATION SYSTEMS	12/20/2019	142.32
76511	FRYE, BRYANT	12/20/2019	55.96
76512	GARTIN, LINDA L	12/20/2019	70.00
76513	GILCHRIST BUILDING SUPPLY	12/20/2019	3,372.12
76514	GILCHRIST COUNTY SOLID WASTE	12/20/2019	846.00
76515	GLOBAL PAYMENTS, INC.	12/20/2019	1,296.00
76516	GORDON FOOD SERVICE, INC	12/20/2019	54,160.44
76517	GRAINGER	12/20/2019	1,249.22
76518	GREATAMERICA FINANCIAL SERVICE	12/20/2019	1,228.00
76519	HERFF JONES, INC	12/20/2019	22.99
76520	HOBART SERVICE	12/20/2019	1,861.95
76521	HUDSON FOOD STORES, INC	12/20/2019	277.96
76522	INLAND CREDIT DEPARTMENT	12/20/2019	383.02
76523	JACKSONVILLE SOUND COMMUNICATI	12/20/2019	7,695.00
76524	JOHNSON, JENNIFER A	12/20/2019	10,447.00
76525	LANCASTER, DUSTIN DEEN	12/20/2019	165.00
76526	LANDER, LINDSEY	12/20/2019	3,307.33
76527	MARTIN, LISA M	12/20/2019	44.00

Check Nbr	Vendor Name	Check Date	Check Amount
76528	MARTIN, SALLEY F	12/20/2019	65.52
76529	MARTIN, WILLIAM MARLIN	12/20/2019	74.80
76530	MATTHEWS BUS ALLIANCE	12/20/2019	246.94
76531	MAUDLIN INT'L TRUCKS, INC	12/20/2019	2,719.93
76532	MID FLORIDA HEATING & AIR	12/20/2019	19,441.00
76533	NATIONAL VACUUM	12/20/2019	435.80
76534	NUTRIEN AG SOLUTIONS	12/20/2019	1,502.00
76535	O'NEAL CONTRACTING, INC	12/20/2019	37,286.01
76536	OFFICE DEPOT, INC	12/20/2019	1,542.58
76537	OWENS, SUSAN P	12/20/2019	141.60
76538	PARRISH, RONDA A	12/20/2019	453.40
76539	POWERNET	12/20/2019	4,415.00
76540	PRIDE ENTERPRISES	12/20/2019	1,851.30
76541	PRIDE ENTERPRISES	12/20/2019	113.00
76542	QUALITY INTERNET SERVICES DBA	12/20/2019	3,439.65
76543	QUEST DIAGNOSTICS, INC	12/20/2019	234.00
76544	R M MYERS COMPANY, INC	12/20/2019	7,450.00
76545	RANKIN, ROBERT GEORGE	12/20/2019	254.00
76546	RED & SONS TRACTOR SERVICE	12/20/2019	1,725.00
76547	REPAIR CENTER LLC	12/20/2019	512.37
76548	RESOLUTIONS IN SPECIAL EDUCATI	12/20/2019	63.00
76549	ROGERS, RHONDA LEIGH	12/20/2019	44.80
76550	RUCKER, HEATHER E	12/20/2019	185.25
76551	RUSH TRUCK CENTER - LAKE CITY	12/20/2019	12,138.66
76552	SCHOOL CHECK IN	12/20/2019	400.00
76553	SCHOOL TECH SUPPLY	12/20/2019	1,199.80
76554	SERV-PAK CORPORATION	12/20/2019	385.20
76555	SHEPARD, EMILY BUTCHER	12/20/2019	3,676.50
76556	SHERWIN WILLIAMS CO	12/20/2019	841.47
76557	SHRED-IT USA, LLC	12/20/2019	428.60
76558	SMITH, BROOKE A	12/20/2019	240.00
76559	SOUTHERN LOCK & SUPPLY CO.	12/20/2019	297.87
76560	SPECIAL COMMUNICATIONS, LLC	12/20/2019	3,026.00
76561	SUNCOAST INSULATORS	12/20/2019	3,637.00
76562	TAYLOR'D HVAC SERVICES, INC	12/20/2019	1,844.11
76563	THOMAS, AMY L	12/20/2019	185.30
76564	THORON, ASHLEY NICHOLE	12/20/2019	145.00
76565	TOM NEHL TRUCK COMPANY	12/20/2019	160.45
76566	TRANE COMPANY	12/20/2019	1,162.45
76567	TRENTON HIGH SCHOOL	12/20/2019	266.88
76568	TRENTON HARDWARE & FARM SUPPLY	12/20/2019	25.48
76569	TWO FOLD WATER ENGINEEERING, I	12/20/2019	1,860.00
76570	UNIV OF FLORIDA CLINICAL PRACT	12/20/2019	4,853.26
76571	VERIZON WIRELESS	12/20/2019	2.88
76572	WASTE PRO - FANNING SPRINGS	12/20/2019	82.58
76573	WILKS SITE PREP, INC	12/20/2019	39,000.00
76574	WINGATE, JENNIFER	12/20/2019	86.40

97 Computer Check(s) For a Total of 401,949.41

	0	Manual	Checks For a Total of		
	0	Wire Transfer	Checks For a Total of		0.00
	0	ACH	Checks For a Total of		0.00
	97	Computer	Checks For a Total of		0.00
Total For	97	Manual, Wire Tran, ACH & Computer Checks	Checks For a Total of		401,949.41
Less	0	Voided	Checks For a Total of		401,949.41
			Net Amount		0.00
					401,949.41

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	217,204.96	217,204.96
3401	THS SPECIAL FACI	0.00	0.00	102,472.75	102,472.75
4100	SCHOOL FOOD SERV	0.00	0.00	76,766.40	76,766.40
4200	OTHER SPECIAL RE	0.00	0.00	5,505.30	5,505.30

Glchrist County School Board
Check Summary

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	189,306.59
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
2	Manual, Wire Tran,	ACH & Computer Checks	189,306.59
0	Voided	Checks For a Total of	0.00
		Net Amount	189,306.59

Total For
Less

0
2
0
0
2
0

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900090	FLORIDA RETIREMENT SY	12/20/2019	Payroll accrual	27,455.26	161,420.22
			Payroll accrual	1,557.79	
			Payroll accrual	66.94	
			Payroll accrual	4,957.14	
			Payroll accrual	209.27	
			Payroll accrual	66.94	
			Payroll accrual	121.82	
			Payroll accrual	254.60	
			Payroll accrual	247.83	
			Payroll accrual	77,515.13	
			Payroll accrual	13,194.37	
			Payroll accrual	1,089.30	
			Payroll accrual	1,093.80	
			Payroll accrual	2,892.67	
			Payroll accrual	10,639.95	
			Payroll accrual	13,995.55	
			Payroll accrual	1,772.47	
			Payroll accrual	1,089.30	
			Payroll accrual	343.93	
			Payroll accrual	699.70	
			FRS Inv	2,156.46	
			262555-Geiger, G.	27,886.37	27,886.37
			- Elected		
			Official, ER		
			Contribution		

2 Wire Transfer Check(s) For a Total of 189,306.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900091	INTERNAL REVENUE SERV	12/20/2019	Payroll accrual	95,076.46	289,248.73
			Payroll accrual	6,276.00	
			Payroll accrual	437.61	
			Payroll accrual	75,543.44	
			Payroll accrual	18,185.89	
			Payroll accrual	75,543.44	
			Payroll accrual	18,185.89	
1	Wire Transfer		Check(s) For a Total of		289,248.73

Gilchrist County School Board
Check Summary

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	289,248.73
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	289,248.73
0	Voided	Checks For a Total of	0.00
		Net Amount	289,248.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	255,927.01	0.00	0.00	255,927.01
4100	SCHOOL FOOD SERVICE	11,544.81	0.00	0.00	11,544.81
4200	OTHER SPECIAL REVENUE	21,776.91	0.00	0.00	21,776.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87683	AMERICAN GENERAL LIFE	01/06/2020	Payroll accrual	300.00	300.00
87684	GE/UNITED	01/06/2020	Payroll accrual	4,664.00	7,079.00
			Payroll accrual	2,382.00	
			Payroll accrual	33.00	
87685	HORACE MANN INSURANCE	01/06/2020	Payroll accrual	80.00	80.00
87686	LEGEND/LINCOLN INVEST	01/06/2020	Payroll accrual	3,445.00	3,445.00
87687	PHEAA-PA HIGHER ED AS	01/06/2020	Payroll accrual	485.89	485.89
87688	SYMETRA LIFE INSURANC	01/06/2020	Payroll accrual	1,615.00	1,615.00
87689	US DEPT OF EDUCATION	01/06/2020	Payroll accrual	588.68	588.68
87690	VALIC	01/06/2020	Payroll accrual	5,860.00	5,860.00
87691	VALIC	01/06/2020	Payroll accrual	3,862.00	3,862.00
87692	VOYA FINANCIAL ADVISO	01/06/2020	Payroll accrual	767.00	767.00

10 Computer Check(s) For a Total of 24,082.57

Glilchrist 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
10	Computer	Checks For a Total of	24,082.57
10	Manual, Wire Tran,	ACH & Computer Checks	24,082.57
0	Voided	Checks For a Total of	0.00
		Net Amount	24,082.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	21,866.51	0.00	0.00	21,866.51
4100	SCHOOL FOOD SERVICE	786.00	0.00	0.00	786.00
4200	OTHER SPECIAL REVENU	1,430.06	0.00	0.00	1,430.06