

Check Number Vendor Name

87983 AFLAC GROUP

Check Date Invoice Description Invoice Amount Check Amount

04/17/2020 Payroll accrual 1,200.46 1,200.46

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
0	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 REVENUE	13.23	0.00	0.00	13.23

Check Number Vendor Name Check Date Invoice Description Invoice Amount Check Amount

87984 SUN LIFE FINANCIAL 04/17/2020

Invoice Description	Invoice Amount	Check Amount
Payroll accrual	2,718.60	5,927.83
Payroll accrual	130.65	
Payroll accrual	99.00	
Payroll accrual	440.41	
Payroll accrual	124.62	
Payroll accrual	12.80	
Payroll accrual	1,539.55	
BENEFIT ADJ TO	2.05	
INVOICE- RITCHEY,	8.20	
T 4.10,		
WHITTINGTON, F		
4.10		
DED ADJ -	169.45	
Ritchey, T 7.45,		
Cannon S 90.00		
Jones L 72.00		
Retiree Invoice	682.50	
APR-		

1 Computer Check(s) For a Total of 5,927.83

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	5,927.83
1	Manual, Wire Tran,	ACH & Computer Checks	5,927.83
0	Voided	Checks For a Total of	0.00
	Net Amount		5,927.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	5,344.58	0.00	0.00	5,344.58
4100	SCHOOL FOOD SERVICE	267.94	0.00	0.00	267.94
4200	OTHER SPECIAL REVENUE	315.31	0.00	0.00	315.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87985	MUTUAL OF OMAHA	04/17/2020	Payroll accrual LTD ADJ- C	4,191.91	4,179.59
			Barnes	-12.32	
			(10.11)-Mauldin B		
			(10.11), Ritchey,		
			T 6.13, Kight, J		
			(8.93),		
			Whittington, T		
			10.70		
1	Computer		Check(s) For a Total of		4,179.59

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	4,179.59
1	Manual, Wire Tran,	ACH & Computer Checks	4,179.59
0	Voided	Checks For a Total of	0.00
	Net Amount		4,179.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	3,685.94	0.00	0.00	3,685.94
4100	SCHOOL FOOD SERVICE	186.34	0.00	0.00	186.34
4200	OTHER SPECIAL REVENUE	307.31	0.00	0.00	307.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87986	MUTUAL OF OMAHA	04/17/2020	Payroll accrual	1,548.38	1,557.45
			STD ADJ- T	9.07	
			Ritchey 9.07		
1	Computer		Check(s) For a Total of		1,557.45

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	1,557.45
1	Manual, Wire Tran,	ACH & Computer Checks	1,557.45
0	Voided	Checks For a Total of	0.00
	Net Amount		1,557.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	1,373.81	0.00	0.00	1,373.81
4100	SCHOOL FOOD SERVICE	77.54	0.00	0.00	77.54
4200	OTHER SPECIAL REVENUE	106.10	0.00	0.00	106.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87987	FRINGE BENEFIT COORDI	04/17/2020	Payroll accrual	184.20	20,860.50
			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	2,462.40	
			Payroll accrual	1,162.80	
			DED ADJ-T	56.40	
			WHITTINGTON 56.40		
			RETIRES-APRIL	2,048.70	

1 Computer Check(s) For a Total of 20,860.50

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	20,860.50
1	Manual, Wire Tran,	ACH & Computer Checks	20,860.50
0	Voided	Checks For a Total of	0.00
		Net Amount	20,860.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	18,310.58	0.00	0.00	18,310.58
4100	SCHOOL FOOD SERVICE	1,120.24	0.00	0.00	1,120.24
4200	OTHER SPECIAL REVENUE	1,429.68	0.00	0.00	1,429.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900174	INTERNAL REVENUE SERV	04/06/2020	Payroll accrual	0.00	17.56
			Payroll accrual	8.78	
			Payroll accrual	8.78	
201900193	INTERNAL REVENUE SERV	04/16/2020	Payroll accrual	10,976.75	89,858.81
			Payroll accrual	31,964.70	
			Payroll accrual	7,476.33	
			Payroll accrual	31,964.70	
			Payroll accrual	7,476.33	
201900195	INTERNAL REVENUE SERV	04/16/2020	Payroll accrual	16.45	604.75
			Payroll accrual	231.50	
			Payroll accrual	62.65	
			Payroll accrual	231.50	
			Payroll accrual	62.65	

3 Wire Transfer Check(s) For a Total of 90,481.12

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	90,481.12
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
3	Manual, Wire Tran,	ACH & Computer Checks	90,481.12
0	Voided	Checks For a Total of	0.00
		Net Amount	90,481.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	84,703.37	0.00	0.00	84,703.37
4100	SCHOOL FOOD SERVICE	4,034.93	0.00	0.00	4,034.93
4200	OTHER SPECIAL REVENUE	1,742.82	0.00	0.00	1,742.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
87988	AVMED	04/20/2020	Payroll accrual	-567.84	260,006.29
			Payroll accrual	4,042.09	
			Payroll accrual	35,247.24	
			Payroll accrual	63,926.10	
			Payroll accrual	145,609.45	
			BENEFIT ADJ APRIL	710.29	
			INV- MARCH DED-T		
			Ritchey-710.29		
			DED ADJ APRIL	1,390.25	
			INV- MARCH DED-H		
			Class- 567.84,		
			Collins, D 822.41		
			RETIREES APRIL	9,648.71	
			INV		

1 Computer Check(s) For a Total of 260,006.29

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	260,006.29
1	Manual, Wire Tran,	ACH & Computer Checks	260,006.29
0	Voided	Checks For a Total of	0.00
		Net Amount	260,006.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	220,467.66	0.00	0.00	220,467.66
4100	SCHOOL FOOD SERVICE	19,240.37	0.00	0.00	19,240.37
4200	OTHER SPECIAL REVENUE	20,298.26	0.00	0.00	20,298.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900197	INTERNAL REVENUE SERV	04/20/2020	Payroll accrual	35.97	611.81
			Payroll accrual	233.35	
			Payroll accrual	54.57	
			Payroll accrual	233.35	
			Payroll accrual	54.57	
			Payroll accrual	0.00	-166.48
201900198	INTERNAL REVENUE SERV	04/16/2020	Payroll accrual	-67.46	
			Payroll accrual	-15.78	
			Payroll accrual	-67.46	
			Payroll accrual	-15.78	
			Payroll accrual	0.00	166.48
201900199	INTERNAL REVENUE SERV	04/20/2020	Payroll accrual	67.46	
			Payroll accrual	15.78	
			Payroll accrual	67.46	
			Payroll accrual	15.78	
			Payroll accrual	15.78	
			Wire Transfer		611.81

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	611.81
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
3	Manual, Wire Tran,	ACH & Computer Checks	611.81
0	Voided	Checks For a Total of	0.00
		Net Amount	611.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUND	611.81	0.00	0.00	611.81