
 REPORT SPECIFICATIONS
 DISTRICT: PAEC - Madison County, FL
 REPORT TITLE: WSC - WEEKLY CHECK SUMMARY (Dates: 04/01/19 - 04/05/19)
 REQUESTED BY: WCopeland DATE: 04/09/19
 PROGRAM NAME: fin/3frdtl01. TIME: 5:57:11 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: no CREATE ASCII FILE: NO

Report Parameters

Description: WSC - WEEKLY CHECK SUMMARY
 Report Title: WSC - WEEKLY CHECK SUMMARY
 Print Detail Lines: Yes

Report Ranges Low High
 Check Number: 0 999999999
 Check Amount: -999999999.99 999999999.99
 PO Number: 0 9999999999999
 Invoice Date: 12/31/9999
 Vendor to Display: Invoice
 Vendor Type: ZZZZZ
 Vendor Sub Type: ZZZZZ
 Check type to print: All
 Include Continuation Void No
 Exclude Voided Checks: No
 Print Only 1099 Vendors: No
 Post Month Print Format: Alphabetic
 Banks Selected: AP

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive
 Low High

B/S Account Ranges:

O/S Account Ranges:

Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	9						No
Check Date	10						No
Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	No
Vendor	20						No
Invoice Description	30						No
Fund	4				Number		No
Fund	15				Short Description		No
Project	15				Short Description		No

Sort Fields Totals Break Spacing

CHECK CHECK		INVOICE						
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	FUND	FUND	PROJ	
204768	04/01/2019	24.80	AFLAC PREMIUM HOLDIN	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204768	04/01/2019	143.85	AFLAC PREMIUM HOLDIN	Whole Life Policies	1000	GENERAL FUND	GENERAL	
204769	04/01/2019	329.22	AM FAMILY LIFE ASSUR	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204769	04/01/2019	7,799.15	AM FAMILY LIFE ASSUR	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204770	04/01/2019	435.79	AMERICAN FIDELITY AS	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204771	04/01/2019	207.98	AMERICAN HERITAGE LI	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204771	04/01/2019	54.71	AMERICAN HERITAGE LI	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204772	04/01/2019	28.39	AMERICAN NATIONAL	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204772	04/01/2019	775.04	AMERICAN NATIONAL	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204773	04/01/2019	112.70	AMERICAN GENERAL LIF	Retiree Program	1000	GENERAL FUND	GENERAL	
204774	04/01/2019	1,857.37	BLUE CROSS BLUE SHIE	Insurance: Retirees-Medicare	1000	GENERAL FUND	GENERAL	
204775	04/01/2019	192.81	COLONIAL LIFE INSURA	Insurance: Retirees-Leave	1000	GENERAL FUND	GENERAL	
204776	04/01/2019	128.20	COLORADO BANKERS LIF	Insurance: Retirees-Leave	1000	GENERAL FUND	GENERAL	
204777	04/01/2019	2,034.36	FLORIDA COMBINED LIF	BCBS-VLTD	1000	GENERAL FUND	GENERAL	
204778	04/01/2019	1,156.06	FLORIDA BLUE	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204778	04/01/2019	13,781.59	FLORIDA BLUE	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204779	04/01/2019	3,170.47	FLORIDA COMBINED LIF	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204779	04/01/2019	249.14	FLORIDA COMBINED LIF	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204780	04/01/2019	121.60	LEGALSHIELD	Retiree Program	1000	GENERAL FUND	GENERAL	
204781	04/01/2019	22.00	NEW YORK LIFE INSURA	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204781	04/01/2019	121.57	NEW YORK LIFE INSURA	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204782	04/01/2019	241.28	PROFESSIONAL INSURAN	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204783	04/01/2019	1,457.10	STANDARD LIFE	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204783	04/01/2019	180.72	STANDARD LIFE	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204784	04/01/2019	71.56	TRANSAMERICA LIFE IN	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204785	04/01/2019	641.57	VISION SERVICE PLAN	Insurance: Retirees Leave	1000	GENERAL FUND	GENERAL	
204785	04/01/2019	75.45	VISION SERVICE PLAN	Retiree Incentive Program	1000	GENERAL FUND	GENERAL	
204786	04/05/2019	22.39	ACE HARDWARE OF MADI	MCHS WELDING SHOP	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	31.27	ACE HARDWARE OF MADI	MCHS WELDING SHOP	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	16.36	ACE HARDWARE OF MADI	custodial supplies	1000	GENERAL FUND	GENERAL	
204786	04/05/2019	116.92	ACE HARDWARE OF MADI	MCHS WELDING SHOP	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	15.92	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	21.58	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	4.99	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	28.98	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	57.57	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	13.55	ACE HARDWARE OF MADI	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	9.86	ACE HARDWARE OF MADI	MCCS & MCHS-WORK - maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204786	04/05/2019	26.99	ACE HARDWARE OF MADI	MCCS & MCHS-WORK - maint. supplies	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	66.30	ACE HARDWARE OF MADI	MCCS & MCHS-WORK FORCE FUND	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	44.80	ACE HARDWARE OF MADI	MCHS WELDING SHOP	1000	GENERAL FUND	ADULT EDUCATON	
204786	04/05/2019	75.60	ACE HARDWARE OF MADI	MCHS WELDING SHOP	1000	GENERAL FUND	ADULT EDUCATON	
204787	04/05/2019	150.00	ACE OF FLORIDA/FATCE	ACE of Florida Membership for Lisa Roderick, Barbara Pettiford and Kathy Smith	4200	CONTRACTED PROG	ADULT ED	
204788	04/05/2019	84.64	ALSCO	MOP CLEANING SERVICES MCHS	1000	GENERAL FUND	GENERAL	
204789	04/05/2019	28.56	AUS	uniform cleaning for customer no.: 792136321	1000	GENERAL FUND	GENERAL	
204789	04/05/2019	30.57	AUS	Uniform cleaning customer no.: 792136321	1000	GENERAL FUND	GENERAL	
204789	04/05/2019	30.57	AUS	uniform cleaning customer no.: 792136321	1000	GENERAL FUND	GENERAL	
204789	04/05/2019	232.27	AUS	mat and mop cleaning Customer #792136322	1000	GENERAL FUND	GENERAL	

CHECK CHECK		INVOICE						
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	FUND	FUND	PROJ	
204790	04/05/2019	125.00	BISHOP, TERRY	Security conducted at Prom 2019	1000	GENERAL FUND	SAFE SCHOOLS	
204791	04/05/2019	162.50	BUCHANAN, KIM	Billing period 03/04-03/27/2019	4200	CONTRACTED PROG	IDEA REG	
204791	04/05/2019	2,015.00	BUCHANAN, KIM	Billing period 03/04-03/27/2019	1000	GENERAL FUND	MEDICAID	
204792	04/05/2019	1,467.92	CENTURYLINK	Billing period 03/21-04/20/2019	1000	GENERAL FUND	GENERAL	
204793	04/05/2019	429.60	CENTURYLINK	Billing period 02/20-03/19/2019 Internet Service	1000	GENERAL FUND	DIGITAL CLASSRO	
204794	04/05/2019	10.18	CO2 DIRECT GAS, INC	Cylinder Rental 03/01-03/31/2019	1000	GENERAL FUND	ADULT EDUCATON	
204795	04/05/2019	835.94	DIVISION OF WORKERS'	Self-Insurer Assessments period 01/01/2019 - 03/31/2019 Doc ID 9440	1000	GENERAL FUND	GENERAL	
204796	04/05/2019	11.79	DUKE ENERGY	Billing period 02/21-03/25/2019 PES Lite	1000	GENERAL FUND	GENERAL	
204797	04/05/2019	7,666.00	ENGINEERED COOLING S	Quarterly Technical Service per contract # 02974 for MCCS	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204797	04/05/2019	8,179.88	ENGINEERED COOLING S	Quarterly billing for Technical services contract #02967 for MCHS	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204798	04/05/2019	450.02	ENVELOPE SUPERSTORE	envelopes	4100	FOOD SERVICE FU	GENERAL	
204799	04/05/2019	60.00	FL DEPT OF EDUCATION	Certification Renewal for Brigitte Gudz, Timothy Meinsen	1000	GENERAL FUND	COUNTY ISSUED C	
204800	04/05/2019	645.00	FLETCHER, LESLIE	Billing period 03/04-03/27/2019 for Adult Ed.	1000	GENERAL FUND	ADULT EDUCATON	
204801	04/05/2019	765.00	FLETCHER, SHARON	Billing period 03/04-03/27/2019 for Adult Ed.	1000	GENERAL FUND	ADULT EDUCATON	
204802	04/05/2019	665.00	GOBULK, INC.	Headphones	1000	GENERAL FUND	DIGITAL CLASSRO	
204803	04/05/2019	544.36	GREENVILLE, TOWN OF	Water, sewer, Garbage	1000	GENERAL FUND	GENERAL	
204804	04/05/2019	149.73	H & S SUPPLY COMPANY	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204804	04/05/2019	74.20	H & S SUPPLY COMPANY	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204805	04/05/2019	187.89	INSECT LORE PRODUCTS	materials and resources	4200	CONTRACTED PROG	MCCS SIG	
204806	04/05/2019	3,318.97	JOHNSON & JOHNSON TR	diesel	1000	GENERAL FUND	GENERAL	
204806	04/05/2019	481.22	JOHNSON & JOHNSON TR	diesel and gasoline	1000	GENERAL FUND	GENERAL	
204806	04/05/2019	486.37	JOHNSON & JOHNSON TR	diesel and gasoline	1000	GENERAL FUND	GENERAL	
204806	04/05/2019	2,367.07	JOHNSON & JOHNSON TR	diesel and gasoline	1000	GENERAL FUND	GENERAL	
204806	04/05/2019	565.16	JOHNSON & JOHNSON TR	diesel and gasoline	1000	GENERAL FUND	GENERAL	
204807	04/05/2019	742.48	JOHNSON CONTROLS FIR	Service alarm at PES	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204808	04/05/2019	24.74	KONICA MINOLTA BUSIN	Billing period 02/01-02/28/2019	4200	CONTRACTED PROG	IDEA REG	
204808	04/05/2019	48.48	KONICA MINOLTA BUSIN	Billing period 02/01-02/28/2019	4200	CONTRACTED PROG	IDEA REG	
204808	04/05/2019	48.52	KONICA MINOLTA BUSIN	Billing period 02/01-02/28/2019	4200	CONTRACTED PROG	IDEA PRE-K	
204808	04/05/2019	20.79	KONICA MINOLTA BUSIN	Billing period 02/01-02/28/2019	4200	CONTRACTED PROG	IDEA REG	
204808	04/05/2019	62.93	KONICA MINOLTA BUSIN	Billing period 02/01-02/28/2019	4200	CONTRACTED PROG	IDEA REG	
204809	04/05/2019	19.32	MADISON AUTO & TRACT	parts for buses.	1000	GENERAL FUND	GENERAL	
204809	04/05/2019	189.87	MADISON AUTO & TRACT	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	

CHECK CHECK		INVOICE						
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	FUND	FUND	PROJ	
204809	04/05/2019	41.62	MADISON AUTO & TRACT	maint. supplies	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204810	04/05/2019	1.50	MADISON BUILDER'S SU	maint. supplies	1000	GENERAL FUND	GENERAL	
204811	04/05/2019	2,000.00	MIMS, BETH	Professional development 02/27 and 02/28/2019	4200	CONTRACTED PROG	MCCS SIG	
204812	04/05/2019	85.00	MOS	Refill GES	1000	GENERAL FUND	GENERAL	
204812	04/05/2019	85.00	MOS	Refill GES	1000	GENERAL FUND	GENERAL	
204812	04/05/2019	244.64	MOS	Billing period 02/27-03/26 MCSB	1000	GENERAL FUND	GENERAL	
204812	04/05/2019	220.31	MOS	Billing period 02/27-03/26 PES	1000	GENERAL FUND	GENERAL	
204813	04/05/2019	49.98	OFFICE DEPOT	materials and supplies	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	165.90	OFFICE DEPOT	materials and supplies	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	421.60	OFFICE DEPOT	materials and resources	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	78.80	OFFICE DEPOT	intervention materials	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	139.60	OFFICE DEPOT	intervention materials	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	199.60	OFFICE DEPOT	intervention materials	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	69.30	OFFICE DEPOT	instructional materials	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	38.76	OFFICE DEPOT	instructional materials	4200	CONTRACTED PROG	MCCS SIG	
204813	04/05/2019	599.01	OFFICE DEPOT	instructional materials	4200	CONTRACTED PROG	MCCS SIG	
204814	04/05/2019	119.70	THE PARTS HOUSE	bus parts	1000	GENERAL FUND	GENERAL	
204814	04/05/2019	500.64	THE PARTS HOUSE	bus parts	1000	GENERAL FUND	GENERAL	
204814	04/05/2019	131.88	THE PARTS HOUSE	bus parts	1000	GENERAL FUND	GENERAL	
204814	04/05/2019	131.88	THE PARTS HOUSE	bus parts	1000	GENERAL FUND	GENERAL	
204814	04/05/2019	-12.25	THE PARTS HOUSE	credit memo for battery core return	1000	GENERAL FUND	GENERAL	
204815	04/05/2019	433.75	PIEDMONT NATIONAL CO	custodial supplies	1000	GENERAL FUND	GENERAL	
204816	04/05/2019	14.00	QUEST DIAGNOSTICS	Drug screening	1000	GENERAL FUND	GENERAL	
204817	04/05/2019	108.68	QUILL CORPORATION	SUPPLIES/MCHS	4200	CONTRACTED PROG	TITLE 1 A	
204818	04/05/2019	125.00	RAY, GREG	Security conducted at Prom 2019	1000	GENERAL FUND	SAFE SCHOOLS	
204819	04/05/2019	214.36	ROBERT J YOUNG COMPA	Billing period 02/13-03/12/2019	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	566.42	ROBERT J YOUNG COMPA	Billing period 01/24-02/23 on 384CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	553.86	ROBERT J YOUNG COMPA	Billing period 02/24-03/23 for 384CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	160.48	ROBERT J YOUNG COMPA	Billing period 01/24-02/23 for 960 CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	119.80	ROBERT J YOUNG COMPA	Billing period 02/24-03/23 for 960CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	100.09	ROBERT J YOUNG COMPA	Billing period 02/24-03/23 for 956CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	139.95	ROBERT J YOUNG COMPA	Billing period 01/24-02/23 for 961CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204819	04/05/2019	129.97	ROBERT J YOUNG COMPA	Billing period 02/24-03/23 for 961CJ	1000	GENERAL FUND	DIGITAL CLASSRO	
204820	04/05/2019	146.96	SHRED-IT USA LLC	Shred IT	1000	GENERAL FUND	GENERAL	
204821	04/05/2019	376.95	SONITROL OF TALLAHAS	Billing period 04/01-04/30 for MCCS Intrusion Service	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204821	04/05/2019	79.72	SONITROL OF TALLAHAS	Billing period 04/01/04/30 for MCSB Intrusion Service	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204822	04/05/2019	54.73	STAPLES BUSINESS CRE	misc. supplies	4100	FOOD SERVICE FU	GENERAL	
204822	04/05/2019	256.71	STAPLES BUSINESS CRE	misc. supplies	4100	FOOD SERVICE FU	GENERAL	
204822	04/05/2019	23.80	STAPLES BUSINESS CRE	misc. supplies	4100	FOOD SERVICE FU	GENERAL	
204823	04/05/2019	480.71	SUBURBAN PROPANE - 1	PROPANE FOR GREENHOUSE TANK/AGRICULTURE/MCHS	1000	GENERAL FUND	VOCATION	

CHECK CHECK		INVOICE			FUND FUND		PROJ	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION				
204824	04/05/2019	2,910.00	TOOLS4EVER, INC	Tools 4 Ever Support 05/02/2019 thru 05/01/2020	3700	LOCAL CAPITAL I	2018 2019 LCIF	
204825	04/05/2019	100.00	TOTALFUNDS BY HASLER	postage	1000	GENERAL FUND	GENERAL	
204826	04/05/2019	2,124.89	TRI COUNTY ELECTRIC	Billing period 02/27-03/28 fro GES	1000	GENERAL FUND	GENERAL	
204827	04/05/2019	373.61	UNITED DATA TECHNOLO	Azure 01/17-02/16/2019	1000	GENERAL FUND	DIGITAL CLASSRO	
204828	04/05/2019	1,448.57	UNITED REFRIGERATION	Cope Scroll	3400	PECO CAPITAL OU	SPECIAL MAINTEN	
204829	04/05/2019	26.45	VECTOR SECURITY, INC	Freezing Monitor for MCCS period 04/04-05/03/2019	4100	FOOD SERVICE FU	GENERAL	
204830	04/05/2019	350.00	WEBB, JOHNNY	Water treatment for PES	3700	LOCAL CAPITAL I	2017 2018 LCIF	
204831	04/05/2019	69.42	WILLIAMS, VIVIAN	In District travel 02/07-03/28/2019	4200	CONTRACTED PROG	IDEA REG	
204831	04/05/2019	33.82	WILLIAMS, VIVIAN	In District travel 02/07-03/28/2019	4200	CONTRACTED PROG	IDEA PRE-K	
		86,180.27	Totals for checks					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
1000	GENERAL FUND	33,353.99	0.00	24,972.78	58,326.77
3400	PECO CAPITAL OUTLAY FUND	0.00	0.00	1,448.57	1,448.57
3700	LOCAL CAPITAL IMPROVEMENT FUND	0.00	0.00	20,912.90	20,912.90
4100	FOOD SERVICE FUND	0.00	0.00	811.71	811.71
4200	CONTRACTED PROGRAMS FUND	0.00	0.00	4,680.32	4,680.32
***	Fund Summary Totals ***	33,353.99	0.00	52,826.28	86,180.27

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