

CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS

FROM:  
APRIL 1 THROUGH  
APRIL 30, 2017

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	9269-9274	12,852,874.89	Payroll Direct Deposit (\$11,071,633.74) / E-payables (\$1,780,721.15), Misc (\$500.00)
WELLS FARGO	GENERAL OPERATING		67,466.44	Child Support (\$14,604.51) /Autopay VISA (\$52,816.50)/Sales Tax (\$245.43 Mar. 2017)
WELLS FARGO	ACCOUNTS PAYABLE	221974-222721	11,282,535.31	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND	3756-3780	32,786.91	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND		1,558,275.13	Payment to Florida Retirement Fund (March 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	4697-4716	2,729,533.06	Payment to Insurance Companies
WELLS FARGO	OPPPA (Ameris Bank) (FEFP FUNDS)		121,178.50	Installment #18 & #19 (\$72,862.00); Lowest 300 Performing Distrib. (\$48,316.50)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)		27,199.56	Installment #18 & #19
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)		332,213.16	Installment #18 & #19 (\$315,623.16); Capital Outlay Funds (\$16,590.00)
WELLS FARGO	AMIKIDS (FEFP FUNDS)		27,028.70	Installment #18 & #19
WELLS FARGO	GENERGISTIC		42,397.50	Invoice #126717
			49,787.00	Invoice #126722
WELLS FARGO	REVENUE BONDS, SERIES 2010		164,027.51	Debt Service Payment
			\$ 29,287,303.67	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)	6074-6079	177.52	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		-	Transfer to Investment Accounts (Keystone)
			\$ 177.52	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		55,527.67	Self-Insurance - Worker's Compensation
			\$ 55,527.67	TOTAL - PART III
			\$ 29,343,008.86	GRAND TOTAL