

CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM:  
AUGUST 1 THROUGH  
AUGUST 31, 2017

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9294-9298	7,999,120.59	Payroll Direct Deposit (\$7,119,115.99)/Epayables (\$880,559.88), Misc (\$444.73)
WELLS FARGO	GENERAL OPERATING		EFT		60,922.40	Child Support (\$10,394.97)/Autopay Visa (\$50,505.59)/Sales Tax (\$21.84, July 2017)
WELLS FARGO	ACCOUNTS PAYABLE			224781-225180	7,195,986.66	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND			3841-3889	42,835.11	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND		EFT		382,944.10	Payment to Florida Retirement Fund (July 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4767-4775	129,028.61	Payment to Insurance Companies
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)		WIRE TRANSFER		187,811.58	Installment #1
					187,811.58	Installment #2
					91,734.22	Installment #3
WELLS FARGO	ST. JOHNS CLASSICAL ACADEMY (FEFP FUNDS)		WIRE TRANSFER		183,674.75	Installment #2
WELLS FARGO	AMikids (FEFP FUNDS)		WIRE TRANSFER		18,641.72	Installment #1
WELLS FARGO	CENERGISTIC		WIRE TRANSFER		26,045.50	Invoice #127252
					\$ 16,606,456.82	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			6137-6142	-	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Investment Accounts (Keystone)
					\$ -	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		WIRE TRANSFERS		89,271.70	Self-Insurance - Worker's Compensation
					\$ 89,271.70	TOTAL - PART III
					\$ 16,695,728.52	GRAND TOTAL

CONSENT AGENDA  
DATE: October 6, 2017