

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS

FROM:
FEBRUARY 1 THROUGH FEBRUARY 28, 2017

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	9255-9261	14,358,556.23	Payroll Direct Deposit (\$13,368,234.94) / Epayables (\$927,766.70), Misc (\$962,554.59)
WELLS FARGO	GENERAL OPERATING		39,543.14	Child Support (\$14,533.97) /Autopay VISA (\$24,715.15)/Sales Tax (\$294.02 Jan. 2017)
WELLS FARGO	GENERAL OPERATING	EFT	2,864.14	Unemployment Compensation - Quarter Ending 12/31/16
WELLS FARGO	ACCOUNTS PAYABLE	220546-221245	11,649,028.04	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND	3498-3525	24,001.77	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT	1,881,822.81	Payment to Florida Retirement Fund (January 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	4674-4685	830,834.16	Payment to Insurance Companies
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)		72,862.00	Installment #14 & #15
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)		27,199.56	Installment #14 & #15
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)		332,155.16	Installment #14 & #15 (\$315,623.16); Capital Outlay Funds (\$16,532.00)
WELLS FARGO	AMIKIDS (FEFP FUNDS)		27,028.70	Installment #14 & #15
WELLS FARGO	GENEROSTIC		30,947.50	Invoice #126483
WELLS FARGO			34,788.50	Invoice #126484
			\$ 29,111,831.71	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)	6066-6068	60.20	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		-	Transfer to Investment Accounts (Keystone)
			\$ 60.20	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		108,444.67	Self-Insurance - Worker's Compensation
			\$ 108,444.67	TOTAL - PART III
			\$ 29,220,136.58	GRAND TOTAL

Detail Available in the Accounts Payable Department

CONSENT AGENDA
DATE: April 6, 2017