

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS**

FROM:  
**JANUARY 1 THROUGH JANUARY 31, 2017**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9247-9254	12,124,137.23	Payroll Direct Deposit (\$11,701,626.64) / Epayables (\$348,602.08), Misc (\$73,908.51)
WELLS FARGO	GENERAL OPERATING	EFT		55,555.91	Child Support (\$14,223.13) / Autopay VISA (\$41,042.49) / Sales Tax (\$290.29 Dec. 2016)
WELLS FARGO	ACCOUNTS PAYABLE		219846-220545	8,600,095.20	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND		3488-3497	7,545.60	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT		1,625,107.24	Payment to Florida Retirement Fund (December 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4651-4673	2,732,017.21	Payment to Insurance Companies
WELLS FARGO	OPPPA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFER		72,560.97	Installment #12 & #13
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFER		22,343.74	Installment #12 & #13
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFER		419,516.68	Installment #12 & #13 (\$376,351.68); Capital Outlay Funds (\$43,167.00)
WELLS FARGO	AMIKIDS (FEFP FUNDS)	WIRE TRANSFER		22,956.40	Installment #12 & #13
WELLS FARGO	CENERGISTIC	WIRE TRANSFER		57,749.00	Invoice # CLA 112
	DIGITAL ASSURANCE CERTIFICATION	WIRE TRANSFER		250.00	Invoice # 33779
				\$ 25,739,837.18	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6046-6065	468.31	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Investment Accounts (Keystone)
				\$ 468.31	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		78,064.61	Self-Insurance - Worker's Compensation
				\$ 78,064.61	TOTAL - PART III
				\$ 25,818,370.10	GRAND TOTAL

CONSENT AGENDA  
DATE: March 2, 2017