

FROM: WARRAN IS AND VOUCHERS

JULY 1 THROUGH
JULY 31, 2017

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9288-9293	2,633,999.58	Payroll Direct Deposit (\$2,246,900.41)/ Epayables (\$383,278.24), Misc (\$3,820.93)
WELLS FARGO	GENERAL OPERATING		EFT		56,660.62	Child Support (\$6273.50)/Autopay Visa (\$50223.93)/Sales Tax (\$163.19 June 2017)
WELLS FARGO	ACCOUNTS PAYABLE			224440-224780	3,563,132.45	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND			3821-3840	47,294.29	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND		EFT		3,217,284.57	Payment to Florida Retirement Fund (June 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4755-4766	2,716,474.79	Payment to Insurance Companies
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)		WIRE TRANSFER		9,046.00	Installment #24 (16/17 School Year)
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)		WIRE TRANSFER		42,204.00	Capital Outlay Distribution
WELLS FARGO	ST JOHNS CLASSICAL ACADEMY (FEFP FUNDS)		WIRE TRANSFER		201,818.40	Installment #1 (17/18 School Year)
WELLS FARGO	CENERGISTIC		WIRE TRANSFER		40,774.00	Invoice #127125
					39,479.00	Invoice #127126
					\$ 12,568,147.70	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			6137-6142	171.40	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				\$ 171.40	Transfer to Investment Accounts (KeyStone)
						TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		WIRE TRANSFERS		81,331.33	Self-Insurance - Worker's Compensation
					\$ 81,331.33	TOTAL - PART III
					\$ 12,649,650.43	GRAND TOTAL

Detail Available in the Accounts Payable Department

CONSENT AGENDA
DATE: September 7, 2017