

## WARRANTS AND VOUCHERS

**FROM:**

**MARCH 1 THROUGH**

**MARCH 31, 2017**

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9262-9268	12,269,457.21	Payroll Direct Deposit (\$11,292,747.21) / Epayables (\$975,492.77), Misc (\$1,217.23)
WELLS FARGO	GENERAL OPERATING	EFT			63,384.92	Child Support (\$14,296.94) /Autopay VISA (\$48,516.57)/Sales Tax (\$571.41 Feb. 2017)
WELLS FARGO	ACCOUNTS PAYABLE			221246-221973	10,601,706.62	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND			3526-3755	79,508.40	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT			1,931,210.84	Payment to Florida Retirement Fund (February 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4686-4696	2,714,132.70	Payment to Insurance Companies
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFER			72,862.00	Installment #16 & #17
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFER			27,199.56	Installment #16 & #17
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFER			332,213.16	Installment #16 & #17 (\$315,623.16); Capital Outlay Funds (\$16,590.00)
WELLS FARGO	AMIKIDS (FEFP FUNDS)	WIRE TRANSFER			27,028.70	Installment #16 & #17
					\$ 28,118,704.11	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			6069-6073	128.30	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Investment Accounts (keystone)
					\$ 128.30	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS			167,934.71	Self-Insurance - Worker's Compensation
					\$ 167,934.71	TOTAL - PART III
					\$ 28,286,767.12	GRAND TOTAL

**Detail Available in the Accounts Payable Department**

**CONSENT AGENDA**  
**DATE: May 4, 2017**