

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

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	8904-8907	12,325,316.77	Payroll Direct Deposit (\$11,103,714.03) / Expenses (\$1,221,602.74)
WELLS FARGO	GENERAL OPERATING	EFT	32,028.35	Child Support (\$13,680.92)/Autopay Visa (\$18,347.43)
WELLS FARGO	ACCOUNTS PAYABLE	228149-228154	15,514,999.37	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND	3930-3950	4,859.78	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT	1,707,338.95	Payment to Florida Retirement Fund (September 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	4784-4804	2,840,212.04	Payment to Insurance Companies
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFER	155,785.79	Installment #6
			155,785.79	Installment #7
			476.00	Teacher Supply Checks
WELLS FARGO	ST JOHN'S CLASSICAL ACADEMY (FEFP FUNDS)	WIRE TRANSFER	192,746.58	Installment #4
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFER	94,102.57	Installment #1,2,3,4
WELLS FARGO	AMIKIS (FEFP FUNDS)	WIRE TRANSFER	11,044.55	Installment #3
WELLS FARGO	CENERGISTIC	WIRE TRANSFER	44,705.00	Invoice #127505
WELLS FARGO	HEAD MOSS, FULTON, & GRIFFIN, PA	WIRE TRANSFER	246,606.88	Deees Homes
WELLS FARGO	AON CONSULTING	WIRE TRANSFER	15,400.00	Invoice #M10 0193015
WELLS FARGO	US BANK INTEREST REV BONDS SERIES 2010	WIRE TRANSFER	52,240.01	Invoice #676138
			\$ 33,394,242.43	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6143.6176	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			Transfer to Investment Accounts (Keyston)
			\$ 1,000,417.85	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS	93,161.81	Self-Insurance - Worker's Compensation
			\$ 93,161.81	TOTAL - PART III
			\$ 34,487,822.09	GRAND TOTAL