CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM:
SEPTEMBER 1 THROUGH
SEPTEMBER 30, 2017

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9299-9303	7,685,494.26	Payroll Direct Deposit ($5,456,846.00)/ Epayables ($1,951,049.13), Misc ($277,599.13)
WELLS FARGO	GENERAL OPERATING	EFT		59,936.69	Child Support ($14,097.97)/Autopay Visa ($45,838.72)
WELLS FARGO	ACCOUNTS PAYABLE		225181-228148	10,325,406.09	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND		3890-3929	32,299.27	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT		1,008,323.11	Payment to Florida Retirement Fund (July 2017)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4776-4783	126,739.29	Payment to Insurance Companies
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFER		155,785.79	Installment #4
				155,785.79	Installment #5
				15,886.00	Teacher Supply Checks($7,140.00), Capital Outlay Funds($8,746.00)
WELLS FARGO	ST JOHNS CLASSICAL ACADEMY (FEFP FUNDS)	WIRE TRANSFER		192,746.58	Installment #3
				5,236.00	Teacher Supply Checks
WELLS FARGO	AMIKids (FEFP FUNDS)	WIRE TRANSFER		11,044.55	Installment #2
WELLS FARGO	CENERGISTIC	WIRE TRANSFER		26,777.00	Invoice #127371
			$	19,801,460.42	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6143-6176	1,037.60	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Investment Accounts (Keystone)
			$	1,037.60	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		102,118.41	Self-Insurance - Worker's Compensation
			$	102,118.41	TOTAL - PART III
			$	19,904,616.43	GRAND TOTAL