

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS**

FROM:

OCTOBER 1 THROUGH OCTOBER 31, 2016

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9224-9234	12,588,899.94	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$7,304.94)
					Vendors/Payroll Direct Deposit (\$11,195,941.62) & payables (\$1,385,653.38)
	GENERAL OPERATING			17.74	Sales Tax (September/2016)
	GENERAL OPERATING			77,091.79	Child Support (\$14,408.72) /Autopay VISA (\$62,683.07)
WELLS FARGO	ACCOUNTS PAYABLE		217607-218438	11,601,859.88	Payment of Purchase Orders: Utilities, Payroll Deductions
WELLS FARGO	PAYROLL FUND		3429-3441	5,959.83	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,660,270.27	Payment to Florida Retirement Fund (September 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4615-4627	2,694,780.84	Payment to Insurance Companies
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)			123,968.12	FTE Monies Transferred to Charter School Installment #6 & #7
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)			21,000.00	Installment #6 & #7
	CLAY CHARTER ACADEMY (FEFP FUNDS)			334,488.12	Installment #6 & #7
	REVENUE BONDS, SERIES 2010			54,027.51	Interest
WELLS FARGO	AON CONSULTING			5,750.00	Actuarial Consulting Services(Invt#10-0157654)
				\$ 29,168,114.04	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6024-6030	176.55	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 176.55	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			139,535.65	Self-Insurance - Worker's Compensation
				\$ 139,535.65	TOTAL - PART III
				\$ 29,307,826.24	GRAND TOTAL

CONSENT AGENDA

DATE: November 22, 2016