

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS**

FROM:

DECEMBER 1 THROUGH DECEMBER 30, 2016

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	9241-9246	11,275,740.27	Payroll Direct Deposit (\$10,788,176.83) & Payables (\$484,064.87), Misc (\$3498.57)
WELLS FARGO	GENERAL OPERATING	EFT	70,903.09	Child Support (\$14,313.94) /Autopay VISA (\$56,435.48) Sales Tax (\$153.67 Nov 2016)
WELLS FARGO	ACCOUNTS PAYABLE	219062-219845	11,286,033.61	Accounts Payable Checks
WELLS FARGO	PAYROLL FUND	3486-3487	13,791.00	Payroll Checks Issued - Paper Checks
WELLS FARGO	FLORIDA RETIREMENT FUND	EFT	1,700,538.10	Payment to Florida Retirement Fund (November 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	4640-4649	2,671,724.99	Payment to Insurance Companies
WELLS FARGO	OPPA (Amens Bank) (FEFP FUNDS)		96,211.71	Installment #10 & #11
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFER	55,712.57	Installment #10 & #11
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFER	325,055.64	Installment #10 & #11
WELLS FARGO	AMIKIDS (FEFP FUNDS)	WIRE TRANSFER	31,251.39	Installments #1 - #11
WELLS FARGO	REVENUE BONDS, SERIES 2005	WIRE TRANSFER	239,896.25	Interest Debt Service Payment
	REVENUE BONDS, SERIES 2012	WIRE TRANSFER	474,694.07	Interest Debt Service Payment
	REVENUE BONDS, SERIES 2014	WIRE TRANSFER	205,056.86	Interest Debt Service Payment
			\$ 28,446,609.55	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6038-6045	Transfer to Investment Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)	1156	50,000.00	Transfer to Investment Accounts (Keystone)
			\$ 1,050,181.24	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS	128,362.54	Self-Insurance - Worker's Compensation
			\$ 128,362.54	TOTAL - PART III
			\$ 29,626,153.33	GRAND TOTAL