

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS**

**FROM:**

**NOVEMBER 1 THROUGH NOVEMBER 30, 2016**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9224-9234	11,733,577.20	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$2428.60)
					Vendors/Payroll Direct Deposit (\$11,344,879.80) & payables (\$386,268.80)
WELLS FARGO	GENERAL OPERATING			11,162.25	Sales Tax (\$617.90 Oct 2016)/Quarterly Unempl Comp (Qtr End 9/30/16 \$10,544.35)
WELLS FARGO	GENERAL OPERATING			83,374.39	Child Support (\$14,833.76) /Autopay VISA (\$68,540.63)
WELLS FARGO	ACCOUNTS PAYABLE		218438-219061	10,569,046.22	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3442-3465	32,004.40	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,679,708.36	Payment to Florida Retirement Fund (October 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4628-4639	2,723,023.48	Payment to Insurance Companies
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)			123,968.12	FTE Monies Transferred to Charter School Installment #8 & #9
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)			21,000.00	Installment #8 & #9
WELLS FARGO	CLAY CHARTER ACADEMY (FEFP FUNDS)			375,896.12	Installment #8 & #9 (\$334,488.12), Capital Outlay Funds (\$41,408.00)
WELLS FARGO	TRUSTEE ADMIN FEES			2,478.25	INV #426126
				\$ 27,355,238.79	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		6031-6037	597.98	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 597.98	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			82,237.98	Self-Insurance - Worker's Compensation
				\$ 82,237.98	TOTAL - PART III
				\$ 27,438,074.75	GRAND TOTAL