

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: AUGUST 1 THROUGH AUGUST 31, 2016

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9208-9215	7,769,725.93	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$5,838.52)
						Vendors/Payroll Direct Deposit (\$7,318,295.54) & e-payables (\$445,591.87)
	GENERAL OPERATING				6,916.12	Sales Tax (\$68.63 July 2016)/Quarterly Unemploy Comp. (Qtr End 6/30/16 \$6,847.49)
WELLS FARGO	GENERAL OPERATING				56,618.36	Child Support (\$10,714.96)/Autopay VISA (\$45,903.40)
WELLS FARGO	ACCOUNTS PAYABLE			214036-214447	5,525,264.78	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			3335-3387	41,891.31	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND				356,647.25	Payment to Florida Retirement Fund (July 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4587-4600	132,681.96	Payment to Insurance Companies
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				123,988.12	FTE Monies Transferred to Charter School Installment #2 & #3
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)				21,000.00	Installment #2 & #3
	CLAY CHARTER ACADEMY (FEFP FUNDS)				334,488.12	Installment #2 & #3
					\$ 14,369,201.95	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5980-5995	459.43	Transfer to Other Accounts (Keystone)
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Other Accounts (Keystone)
					\$ 459.43	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				220,244.64	Self-Insurance - Worker's Compensation
					\$ 220,244.64	TOTAL - PART III
					\$ 14,589,906.02	GRAND TOTAL