

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9200-9207	2,705,970.88	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$179,358.25)
	GENERAL OPERATING				52.14	Vendors/Payroll Direct Deposit (\$2,526,612.63) & payables (\$0)
	GENERAL OPERATING				57,101.20	Sales Tax (June 2016)/Quarterly Unemployment Compensation (Qtr End \$0)
WELLS FARGO	ACCOUNTS PAYABLE			213716-214035	4,256,508.91	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND			3331-3334	843.02	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND				3,126,274.32	Payroll Checks Issued
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4565-4566	2,760,863.15	Payment to Florida Retirement Fund (June 2016)
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				237,875.34	Payment to Insurance Companies
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)				28,550.44	FTE Monies Transferred to Charter School Installment #24 & #1 (16-17 SY)
	CLAY CHARTER ACADEMY (FEFP FUNDS)				163,344.21	Installment #18 & #1 (16-17 SY)
						Installment #24 & #1 (16-17 SY) (\$9,400.00 Capital Outlay)
					\$ 13,337,183.61	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5948-5979	-	Transfer to Other Accounts (Keystone)
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Other Accounts (Keystone)
					\$ -	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				76,710.89	Self-insurance - Worker's Compensation
					\$ 76,710.89	TOTAL - PART III
					\$ 13,413,894.50	GRAND TOTAL