

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JUNE 1 THROUGH JUNE 30, 2016**

| | | | | WARRANT # | AMOUNT | OBJECT OF EXPENDITURES |
|-------------------|------------------------------------|--|--|---------------|------------------|--|
| WELLS FARGO | GENERAL OPERATING | | | 9194-9199 | 22,559,495.72 | Transfer to Savings/Transfer to Other Accis/Pay Misc. (\$46,000.00) |
| | GENERAL OPERATING | | | | 8,253.87 | Vendors/Payroll Direct Deposit (\$22,289,253.73) & epayables (\$224,241.99) |
| | GENERAL OPERATING | | | | 114,966.27 | Sales Tax (May 2016)/Quarterly Unemployment Compensation (Qtr End \$88,233.08) |
| WELLS FARGO | ACCOUNTS PAYABLE | | | 212731-213715 | 15,407,533.75 | Child Support/Autopay VISA |
| WELLS FARGO | PAYROLL FUND | | | 3300-3324 | 4,683.92 | Payment of Purchase Orders: Utilities; Payroll Deductions |
| WELLS FARGO | FLORIDA RETIREMENT FUND | | | | 1,767,816.56 | Payroll Checks Issued |
| WELLS FARGO | EMPLOYEE INSURANCE PAYABLE | | | 4551-4564 | 2,795,339.20 | Payment to Florida Retirement Fund (May 2016) |
| WELLS FARGO | OPPAA (Ameris Bank) (FEFP FUNDS) | | | | 140,862.56 | Payment to Insurance Companies |
| WELLS FARGO | PACE CENTER FOR GIRLS (FEFP FUNDS) | | | | 36,100.88 | FTE Monies Transferred to Charter School Installment #22 & 23 |
| WELLS FARGO | CLAY CHARTER ACADEMY (FEFP FUNDS) | | | | 183,920.30 | Installment #16 & 17 |
| WELLS FARGO | REVENUE BONDS, SERIES 2014 | | | | 1,694,599.40 | Installment #22 & 23 |
| | REVENUE BONDS, SERIES 2012 | | | | 936,582.29 | |
| WELLS FARGO | REVENUE BONDS, SERIES 2005B | | | | 1,659,521.25 | |
| | | | | | \$ 47,309,675.97 | TOTAL - PART I |
| WELLS FARGO | SCHOOL FOOD SERVICE (S) | | | 5948-5979 | 1,957.50 | Transfer to Other Accounts (Keystone) |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z) | | | | - | Transfer to Other Accounts (Keystone) |
| | | | | | \$ 1,957.50 | TOTAL - PART II |
| WELLS FARGO | SELF-INSURANCE FUND | | | | 76,601.48 | Self-Insurance - Worker's Compensation |
| | | | | | \$ 76,601.48 | TOTAL - PART III |
| | | | | | \$ 47,388,234.95 | GRAND TOTAL |