

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: NOVEMBER 1 THROUGH NOVEMBER 30, 2015**

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9156-9159	11,921,061.41	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$-411.40 voided ck.)
	GENERAL OPERATING				22,257.87	Vendors/Payroll Direct Deposit (\$11,302,945.55) & epayables (\$618,527.26)
	GENERAL OPERATING				66,370.73	Sales Tax (Oct 2015)/Quarterly Unemployment Compensation (Qtr Ending Oct 2015)
WELLS FARGO	ACCOUNTS PAYABLE			207611-208340	10,712,744.77	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND			3019-3035	23,529.64	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND				1,630,366.66	Payroll Checks issued (November 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4427-4451	2,819,103.54	Payment to Florida Retirement Fund (November 2015)
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)				135,125.08	Payment to Insurance Company
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)				6,517.17	FTE Monies Transferred to Charter School (Installment #8 & 9)
	AMIKIDS (FEFP FUNDS)				18,590.00	Installment #4
	CLAY CHARTER ACADEMY (FEFP FUNDS)				210,429.14	Installment #4
						Installment #8 & 9
					\$ 27,566,096.01	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5909-5916	1,000,294.05	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			1155	35,000.00	Transfer to Other Accounts (Keystone)
					\$ 1,035,294.05	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				66,837.87	Self-Insurance - Worker's Compensation
					\$ 66,837.87	TOTAL - PART III
					\$ 28,668,227.93	GRAND TOTAL