

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9164-9173	11,295,745.51	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$45,262.59)
						Vendors/Payroll Direct Deposit (\$10,591,481.68) & epayables (\$599,001.24)
	GENERAL OPERATING				10,873.63	Sales Tax (Dec 2015)/Quarterly Unemployment Compensation (Qtr Ending 12/31/15)
	GENERAL OPERATING				55,554.97	Child Support/Autobay VISA
WELLS FARGO	ACCOUNTS PAYABLE			209066-209838	10,825,654.89	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			3058-3074	17,872.62	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND				1,652,610.95	Payment to Florida Retirement Fund (December 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4465-4489	2,796,260.44	Payment to Insurance Company
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)				115,274.35	FTE Monies Transferred to Charter School (Installment #12 & 13)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)				22,460.84	Installment #6 & Installment #7
	CLAY CHARTER ACADEMY (FEFP FUNDS)				217,322.72	Installment #12 & 13 (\$199,998.72)/Capital Outlay (\$17,324.00)
	TRUSTEE ADMIN FEES				2,478.25	INV #4171019
					\$ 26,952,109.17	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)				-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Other Accounts (Keystone)
					\$ -	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				22,083.68	Self-Insurance - Worker's Compensation
					\$ 22,083.68	TOTAL - PART III
					\$ 26,974,192.85	GRAND TOTAL