

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: DECEMBER 1 THROUGH DECEMBER 31, 2015**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9160-9163	11,559,569.29	Transfer to Savings/Transfer to Other Accts/Pay Misc.
					Vendors/Payroll Direct Deposit (\$11,129,392.72) & epayables (\$430,176.57)
	GENERAL OPERATING			659.52	Sales Tax (Nov 2015)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			60,822.91	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		208341-209065	9,807,474.47	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3036-3057	17,320.92	Payroll Checks Issued (December 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND			1,647,486.31	Payment to Florida Retirement Fund (November 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4452-4464	2,813,420.01	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		135,125.08	FTE Monies Transferred to Charter School (Installment #10 & 11)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		6,517.17	Installment #5
	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFERS		210,429.14	Installment #10 & 11
	REVENUE BONDS, SERIES 2012	WIRE TRANSFERS		481,613.32	
WELLS FARGO	REVENUE BONDS, SERIES 2005B	WIRE TRANSFERS		274,521.25	
WELLS FARGO	REVENUE BONDS, SERIES 2005A	WIRE TRANSFERS		225,599.40	
				\$ 27,240,558.79	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5917-5924	543.18	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				Transfer to Other Accounts (Keystone)
				\$ 543.18	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		73,376.81	Self-insurance - Worker's Compensation
				\$ 73,376.81	TOTAL - PART III
				\$ 27,314,478.78	GRAND TOTAL