

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9179-9183	11,171,035.96	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$960.00)
					Vendors/Payroll Direct Deposit (\$10,877,067.91) & epayables (\$293,008.05)
	GENERAL OPERATING			868.20	Sales Tax (Feb 2016)/Quarterly Unemployment Compensation (Qtr Ending 0)
	GENERAL OPERATING			37,958.71	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		210546-211237	10,367,790.57	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3107-3115	6,929.63	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,643,834.21	Payment to Florida Retirement Fund (February 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4503-4513	2,769,153.38	*Payment to Insurance Companies
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		95,423.62	FTE Monies Transferred to Charter School Installment #16 & 17
WELLS FARGO	PAGE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		31,887.34	Installment #10 & 11
	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFERS		198,220.30	Installment #16 & 17/Capital Outlay \$8,652.00
				\$ 26,323,101.92	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5933-5940	198.00	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 198.00	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		105,150.68	Self-Insurance - Worker's Compensation
				\$ 105,150.68	TOTAL - PART III
				\$ 26,428,450.60	GRAND TOTAL

**CONSENT AGENDA
DATE: April 21, 2016**

*Payment to Insurance Comp (\$2,769,153.38) was erroneously posted to the month of Feb.