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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9120-9130	23,521,748.29	Transfer to Savings/Transfer to Other Accts/Pay Misc. ($40,170.00)
					Vendors/JunePayroll Direct Deposit ($22,495,238.72) & epayables ($986,339.57)
	GENERAL OPERATING			665.07	Sales Tax (May 2015)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			101,766.71	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		204439-205339	15,210,604.68	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		2908-2926	12,829.68	Payroll Checks Issued (June 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND			1,684,302.36	Payment to Florida Retirement Fund (May 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4372-4385	2,727,287.20	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		41,363.75	FTE Monies Transferred to Charter School (Installment 23)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		10,556.91	
WELLS FARGO	REVENUE BONDS, SERIES 2014	WIRE TRANSFERS		1,623,281.02	
WELLS FARGO	REVENUE BONDS, SERIES 2012	WIRE TRANSFERS		928,231.25	
WELLS FARGO	REVENUE BONDS, SERIES 2005B	WIRE TRANSFERS		1,637,033.75	
				$ 47,499,670.67	**TOTAL - PART I**
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5788-5814	501,291.62	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1153	10,000.00	Transfer to Other Accounts (Keystone)
				511,291.62	**TOTAL - PART II**
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		45,985.44	Self-Insurance - Worker's Compensation
				$ 45,985.44	**TOTAL - PART III**
				$ 48,056,947.73	**GRAND TOTAL**

CONSENT AGENDA
DATE: July 16, 2015