

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

|                   |                                    |  |  | WARRANT #     | AMOUNT           | OBJECT OF EXPENDITURES  |
|-------------------|------------------------------------|--|--|---------------|------------------|---|
| WELLS FARGO       | GENERAL OPERATING                  |  |  | 9104-9119     | 11,694,577.15    | Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$12,987.05)             |
|                   |                                    |  |  |               |                  | *Vendors/May Payroll Direct Deposit (\$11,331,273.76) & payables (\$350,316.34) |
|                   | GENERAL OPERATING                  |  |  |               | 1,392.67         | Sales Tax (April 2015)/Quarterly Unemployment Compensation (Qtr Ending 3/31/15) |
|                   | GENERAL OPERATING                  |  |  |               | 39,100.72        | Child Support/Autopay VISA  |
| WELLS FARGO       | ACCOUNTS PAYABLE                   |  |  | 203788-204438 | 10,687,529.99    | Payment of Purchase Orders: Utilities; Payroll Deductions                       |
| WELLS FARGO       | PAYROLL FUND                       |  |  | 002887-002907 | 20,812.84        | Payroll Checks Issued in May 2015   |
| WELLS FARGO       | FLORIDA RETIREMENT FUND            |  |  |               | 1,673,232.80     | Payment to Florida Retirement Fund (April 2015)                                 |
| WELLS FARGO       | EMPLOYEE INSURANCE PAYABLE         |  |  | 4357-4371     | 2,756,878.63     | Payment to Insurance Company  |
| WELLS FARGO       | OPPA (Ameris Bank) (FEFP FUNDS)    |  |  |               | 143,668.86       | FTE Monies Transferred to Charter School (Installment 20, 21 & 22)              |
| WELLS FARGO       | PACE CENTER FOR GIRLS (FEFP FUNDS) |  |  |               | 21,113.82        |   |
|                   |                                    |  |  |               | \$ 27,038,307.48 | TOTAL - PART I  |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               |                  |   |
| WELLS FARGO       | SCHOOL FOOD SERVICE (\$)           |  |  | 5779-5787     | 1,000,647.03     | Transfer to Other Accounts  |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z)            |  |  | 1152          | 25,000.00        | Transfer to Other Accounts (Keystone)   |
|                   |                                    |  |  |               | 1,025,647.03     | TOTAL - PART II   |
|                   |                                    |  |  |               |                  |   |
| WELLS FARGO       | SELF-INSURANCE FUND                |  |  |               | 47,136.29        | Self-Insurance - Worker's Compensation  |
|                   |                                    |  |  |               | \$ 47,136.29     | TOTAL - PART III  |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               |                  |   |
|                   |                                    |  |  |               | \$ 28,111,090.80 | GRAND TOTAL   |
|                   |                                    |  |  |               |                  | *Payroll ck voided and reissued in Acct. Depart. due to printing error.         |