

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9145-9149	11,407,554.69	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$0)
					Vendors/Payroll Direct Deposit (\$10,808,899.58) & epayables (\$598,155.11)
	GENERAL OPERATING			39.99	Sales Tax (August 2015)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			58,358.52	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		206163-206880	12,255,092.71	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		2991-3003	16,888.23	Payroll Checks Issued (September 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND			949,782.24	Payment to Florida Retirement Fund (August 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4405-4416	110,843.25	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)			67,562.54	FTE Monies Transferred to Charter School (Installment #5)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)			6,517.17	Installment #2
	AMIKIDS (FEFP FUNDS)			18,590.00	Installment #2
	CLAY CHARTER ACADEMY (FEFP FUNDS)			290,506.87	Installment #4 & #5
	TRUSTEE ADMIN FEE INV #4040750			2,478.25	
				\$ 25,184,214.46	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5854-5894	401,562.12	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1154	15,000.00	Transfer to Other Accounts (Keystone)
				\$ 416,562.12	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			67,195.89	Self-Insurance - Worker's Compensation
				\$ 67,195.89	TOTAL - PART III
				\$ 25,667,972.47	GRAND TOTAL