

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9075-9092	12,828,141.78	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$84,677.19)
	GENERAL OPERATING				19,831.79	Vendors/March Payroll Direct Deposit (\$12,200,314.41) & payables (\$543,150.18)
	GENERAL OPERATING				52,872.59	Sales Tax (Feb 2015)/Quarterly Unemployment Compensation (Qtr Ending 12/31/14)
WELLS FARGO	ACCOUNTS PAYABLE			202580-203148	11,161,310.09	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND			002752-002836	40,405.95	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS			1,703,727.19	Payroll Checks Issued in March 2015
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4327-4338	2,754,466.03	Payment to Florida Retirement Fund (February 2015)
WELLS FARGO	OPPA (Ameris Bank) (FEPP FUNDS)	WIRE TRANSFERS			96,791.01	Payment to Insurance Company
					\$ 28,657,546.43	FTE Monies Transferred to Charter School (Installment 16 & 17)
						TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5775-5778	550,090.95	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			1151	15,000.00	Transfer to Other Accounts (Keystone)
					565,090.95	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS			67,860.30	Self-Insurance - Worker's Compensation
					\$ 67,860.30	TOTAL - PART III
					\$ 29,290,497.68	GRAND TOTAL