

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9131-9136	2,881,830.07	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$488.31)
						Vendors/July Payroll Direct Deposit (\$2,428,717.07) & apayables (\$452,664.69)
	GENERAL OPERATING				1,060.82	Sales Tax (June 2015)/Quarterly Unemployment Compensation (Qtr Ending 6/30/15)
	GENERAL OPERATING				80,841.76	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			*205381-205759	6,345,290.81	Payment of Purchase Orders: Utilities; Payroll Deductions *correction-June ending ck #205380
WELLS FARGO	PAYROLL FUND			2927-2946	14,630.60	Payroll Checks issued (July 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND				3,195,358.89	Payment to Florida Retirement Fund (June 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4386-4396	2,720,557.14	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				47,605.89	FTE Monies Transferred to Charter School (Installment 24) Final for 14/15 Sch Yr
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				82,142.79	FTE Monies Transferred to Charter School (Installment 1) 15/16 School Year
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				82,142.79	FTE Monies Transferred to Charter School (Installment 2)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)				28,676.89	
	CLAY CHARTER ACADEMY (FEFP FUNDS)				361,897.53	Installment #1 & #2
					\$ 15,842,035.98	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			0	-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			0	-	Transfer to Other Accounts (Keystone)
					-	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				212,296.44	Self-Insurance - Worker's Compensation
					\$ 212,296.44	TOTAL - PART III
					\$ 16,054,332.42	GRAND TOTAL