CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: May 1 THROUGH May 31, 2016

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9189-9193	14,061,243.16	Transfer to Savings/Transfer to Other Accts/Pay Misc. ()
					Vendors/Payroll Direct Deposit ($13,278,338.26) & epayables ($782,904.90)
	GENERAL OPERATING			146.88	Sales Tax (Apr 2016)/Quarterly Unemployment Compensation (Qtr Ending 0)
	GENERAL OPERATING			72,228.93	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		212048-212922	11,327,311.96	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3135-3299	18,055.41	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,622,866.56	Payment to Florida Retirement Fund (April 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4534-4550	2,775,463.26	Payment to Insurance Companies
				$ 30,233,492.66	**TOTAL - PART I**
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5946-5947	(20.55)	Transfer to Other Accounts (Keystone) (ck amount $42.35/void amount $62.90)
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				$ (20.55)	**TOTAL - PART II**
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		121,756.01	Self-Insurance - Worker's Compensation
				$ 121,756.01	**TOTAL - PART III**
				$ 30,355,228.12	**GRAND TOTAL**

CONSENT AGENDA
DATE: June 8, 2016