CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: FEBRUARY 1 THROUGH FEBRUARY 29, 2016

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9174-9178	12,507,554.80	Transfer to Savings/Transfer to Other Accts/Pay Misc. ($300.00)
					Vendors/Payroll Direct Deposit ($112,139,562.86) & epayables ($367,691.94)
	GENERAL OPERATING			295.73	Sales Tax (Jan 2016)/Quarterly Unemployment Compensation (Qtr Ending 0)
	GENERAL OPERATING			39,268.12	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		209839-210545	10,918,340.34	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3075-3106	27,106.27	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,580,331.06	Payment to Florida Retirement Fund (January 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4490-4502	2,775,973.83	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		95,423.62	FTE Monies Transferred to Charter School (Installment #14 & 15)
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		31,887.34	Installment #8 & 9
	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFERS		189,568.30	Installment #14 & 15
				$ 28,165,749.41	**TOTAL - PART I**
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5925-5931	866.57	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				$ 866.57	**TOTAL - PART II**
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		31,756.11	Self-Insurance - Worker's Compensation
				$ 31,756.11	**TOTAL - PART III**
				$ 28,198,372.09	**GRAND TOTAL**

CONSENT AGENDA
DATE: March 22, 2016