

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: APRIL 1 THROUGH APRIL 30, 2016**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9184-9188	11,552,478.76	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$75.00)
					Vendors/Payroll Direct Deposit (\$10,922,579.58) & payables (\$629,824.18)
	GENERAL OPERATING			350.02	Sales Tax (Mar 2016)/Quarterly Unemployment Compensation (Qtr Ending 0)
	GENERAL OPERATING			59,941.21	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		211238-212047	12,035,953.79	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		3116-3134	30,959.69	Payroll Checks Issued
WELLS FARGO	FLORIDA RETIREMENT FUND			1,509,033.09	Payment to Florida Retirement Fund (March 2016)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4514-4533	2,785,154.51	Payment to Insurance Companies
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		95,423.62	FTE Monies Transferred to Charter School Installment #18 & 19
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		31,887.34	Installment #12 & 13
	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFERS		198,243.30	Installment #18 & 19/Capital Outlay \$8,675.00
	TRUSTEE ADMIN FEES	WIRE TRANSFERS		433.69	INV #425126
	REVENUE BONDS, SERIES 2010	WIRE TRANSFERS		160,628.76	
				\$ 28,560,487.78	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5941-5945	261.05	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 261.05	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		79,989.21	Self-Insurance - Worker's Compensation
				\$ 79,989.21	TOTAL - PART III
				\$ 28,640,738.04	GRAND TOTAL