

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: APRIL 1 THROUGH APRIL 30, 2015**

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9093-9103	11,354,806.52	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$11,120.19)
						Vendors/April Payroll Direct Deposit (\$11,261,395.33) & payables (\$82,291.00)
	GENERAL OPERATING				581.77	Sales Tax (March 2015)/Quarterly Unemployment Compensation (Qtr Ending n/a)
	GENERAL OPERATING				50,168.75	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			203149-203787	11,049,713.74	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			002837-002886	46,054.54	Payroll Checks Issued in April 2015
WELLS FARGO	FLORIDA RETIREMENT FUND				1,662,417.88	Payment to Florida Retirement Fund (March 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4339-4357	2,758,582.26	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)				75,763.32	FTE Monies Transferred to Charter School (Installment 18 & 19)
	AETNA				60.00	Payment to Aetna
WELLS FARGO	REVENUE BONDS, SERIES 2010				161,993.76	
					\$ 27,160,142.54	TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (\$)				-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Other Accounts (Keystone)
					-	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				123,616.22	Self-Insurance - Worker's Compensation
					\$ 123,616.22	TOTAL - PART III
					\$ 27,283,758.76	GRAND TOTAL

CONSENT AGENDA
DATE: MAY 21, 2015