

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9150-9155	11,722,378.90	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$18,294.23)
	GENERAL OPERATING				Vendors/Payroll Direct Deposit (\$10,983,372.19) & payables (\$720,712.48)
	GENERAL OPERATING			709.11	Sales Tax (Sept 2015)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			72,718.85	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		206881-207610	11,415,845.66	Payment of Purchase Orders: Utilities, Payroll Deductions
WELLS FARGO	PAYROLL FUND		3004-3018	7,511.61	Payroll Checks Issued (October 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND			1,607,990.11	Payment to Florida Retirement Fund (September 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4417-4426	2,806,674.97	Payment to Insurance Company
WELLS FARGO	OPPPA (Ameris Bank) (FEPP FUNDS)			135,125.08	FTE Montes Transferred to Charter School (Installment #6 & 7)
WELLS FARGO	PAGE CENTER FOR GIRLS (FEPP FUNDS)			6,517.17	Installment #3
	AMIKIDS (FEPP FUNDS)			18,590.00	Installment #3
	CLAY CHARTER ACADEMY (FEPP FUNDS)			210,429.14	Installment #6 & #7
WELLS FARGO	REVENUE BONDS, SERIES 2010			55,628.76	
WELLS FARGO	AON CONSULTING			14,950.00	Actuarial Consulting Services
				<b>\$ 28,075,069.36</b>	<b>TOTAL - PART I</b>
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5895-5908	480.60	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			480.60	Transfer to Other Accounts (Keystone)
					<b>TOTAL - PART II</b>
WELLS FARGO	SELF-INSURANCE FUND			148,395.97	Self-Insurance - Worker's Compensation
				<b>\$ 148,395.97</b>	<b>TOTAL - PART III</b>
				<b>\$ 28,223,945.93</b>	<b>GRAND TOTAL</b>