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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9137-9144	8,288,001.68	Transfer to Savings/Transfer to Other Accts/Pay Misc. ($42,947.09)
					Vendors/JulyPayroll Direct Deposit ($6,969,291.11) & epayables ($1,275,763.48)
	GENERAL OPERATING			13.04	Sales Tax (July 2015)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			74,114.58	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		205760-206162	5,890,485.00	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		2947-2980	24,365.76	Payroll Checks Issued (August 2015)
WELLS FARGO	FLORIDA RETIREMENT FUND			352,969.77	Payment to Florida Retirement Fund (July 2015)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4397-4404	111,899.34	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		105,964.56	FTE Monies Transferred to Charter School (Installment 3 & 4
WELLS FARGO	PACE CENTER FOR GIRLS (FEFP FUNDS)	WIRE TRANSFERS		6,517.17	Installment 1
	AMIKIDS (FEFP FUNDS)	WIRE TRANSFERS		18,590.00	Installment 1
	CLAY CHARTER ACADEMY (FEFP FUNDS)	WIRE TRANSFERS		180,948.75	Installment 3
	DIGITAL ASSURANE CERT. INVOICE #27852	WIRE TRANSFERS		2,500.00	
				$ 15,056,369.65	**TOTAL - PART I**
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5815-5853	1,091.50	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		0	-	Transfer to Other Accounts (Keystone)
				1,091.50	**TOTAL - PART II**
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		19,188.44	Self-Insurance - Worker's Compensation
				$ 19,188.44	**TOTAL - PART III**
				$ 15,076,649.59	**GRAND TOTAL**

CONSENT AGENDA
DATE: September 17, 2015