

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: FEBRUARY 1 THROUGH FEBRUARY 28, 2015**

|                   |                                    |                | WARRANT #     | AMOUNT           | OBJECT OF EXPENDITURES   |
|-------------------|------------------------------------|----------------|---------------|------------------|--|
| WELLS FARGO       | GENERAL OPERATING                  |                | 9055-9074     | 11,562,230.12    | Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$64,189.25)            |
|                   | GENERAL OPERATING                  |                |               | 183.32           | Vendors/Feb Payroll Direct Deposit (\$11,439,974.09) & epayables (\$58,066.78) |
|                   | GENERAL OPERATING                  |                |               | 42,907.79        | Sales Tax (Jan2015)/Quarterly Unemployment Compensation (Qtr Ending)           |
| WELLS FARGO       | ACCOUNTS PAYABLE                   |                | 201937-202579 | 10,169,647.37    | Child Support/Autopay VISA   |
| WELLS FARGO       | PAYROLL FUND                       |                | 002646-002751 | 81,753.57        | Payment of Purchase Orders: Utilities; Payroll Deductions                      |
| WELLS FARGO       | FLORIDA RETIREMENT FUND            | WIRE TRANSFERS |               | 1,652,627.48     | Payroll Checks Issued in February 2015   |
| WELLS FARGO       | EMPLOYEE INSURANCE PAYABLE         | WIRE TRANSFERS | 4307-4326     | 2,769,657.61     | Payment to Florida Retirement Fund (January 2014)                              |
| WELLS FARGO       | OPPAA (Ameris Bank) (FEFP FUNDS)   | WIRE TRANSFERS |               | 49,156.56        | Payment to Insurance Company   |
|                   | PACE CENTER FOR GIRLS (FEFP FUNDS) | WIRE TRANSFERS |               | 11,997.73        | FTE Monies Transferred to Charter School (installment 15)                      |
|                   |                                    |                |               | \$ 26,340,161.55 | TOTAL - PART I   |
|                   |                                    |                |               |                  |  |
|                   | Wires for COP Series 2004          | WIRE TRANSFERS |               | 4,336.94         | Administration Fees - Invoice #3809032   |
|                   | Wires for COP Series 2005A         | WIRE TRANSFERS |               | 8,673.88         | Administration Fees - Invoice #3809033   |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
| WELLS FARGO       | SCHOOL FOOD SERVICE (S)            |                | 5770-5774     | 900,081.42       | Transfer to Other Accounts   |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z)            |                | 1150          | 20,000.00        | Transfer to Other Accounts (Keystone)  |
|                   |                                    |                |               | 933,092.24       | TOTAL - PART II  |
|                   |                                    |                |               |                  |  |
| WELLS FARGO       | SELF-INSURANCE FUND                | WIRE TRANSFERS |               | 48,797.10        | Self-insurance - Worker's Compensation   |
|                   |                                    |                |               | \$ 48,797.10     | TOTAL - PART III   |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               |                  |  |
|                   |                                    |                |               | \$ 27,322,050.89 | GRAND TOTAL  |

CONSENT AGENDA  
DATE: MARCH, 24 2015