

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: AUGUST 1, 2014 THROUGH AUGUST 30, 2014**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8938-8955	\$7,918,560.76	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$99,003.97)
					Vendors/July Payroll Direct Deposit (\$7,049,435.29) & epayables (\$770,621.50)
	GENERAL OPERATING			300.66	Sales Tax (July, 2014)/Quarterly Unemployment Compensation
	GENERAL OPERATING			48,021.29	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		197519-198037	8,060,899.58	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		999884-000250	344,319.49	Payroll Checks Issued in August, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		353,791.72	Payment to Florida Retirement Fund (July, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4232-4246	121,487.52	Payment to Insurance Company
				\$16,847,381.02	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5745-5753	366.15	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 366.15	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 25,390.57	Self-Insurance - Worker's Compensation
				\$ 25,390.57	
				\$ 16,873,137.74	GRAND TOTAL

**CONSENT AGENDA
DATE: SEPTEMBER 18, 2014**