

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8991-9008	\$11,382,690.64	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$5952.41)
	GENERAL OPERATING			38,156.20	Vendors/Nov Payroll Direct Deposit (\$11,105,046.00) & payables (\$271,692.23)
	GENERAL OPERATING			45,160.84	Sales Tax (Oct 2014)/Quarterly Unemployment Compensation (Qtr Ending Sept 2014)
WELLS FARGO	ACCOUNTS PAYABLE		*199670-200257	10,266,185.43	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND		001323-001805	418,629.92	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,689,016.72	Payroll Checks Issued in November, 2014
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4274-4286	2,757,843.91	Payment to Florida Retirement Fund (October, 2014)
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		54,111.30	Payment to Insurance Company
	CMRS NEOPOST	WIRE TRANSFERS		\$500.00	FTE Monies Transferred to Charter School
				\$26,652,294.96	Postage
					TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 78,870.78	Self-Insurance - Worker's Compensation
				\$ 78,870.78	
				\$ 26,731,165.74	GRAND TOTAL

* A/P ending check number for October should have been 199669

CONSENT AGENDA
DATE: DECEMBER 16, 2014