

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			9033-9054	11,030,161.65	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$63,940.81)
						Vendors/Jan Payroll Direct Deposit (\$10,811,608.99) & epayables (\$154,611.85)
	GENERAL OPERATING				137.30	Sales Tax (Dec2014)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING				49,435.92	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			201196-207936	10,115,620.75	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			002261-002645	296,563.40	Payroll Checks Issued in January 2015
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS			1,678,527.01	Payment to Florida Retirement Fund (December 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4298-4306	2,756,475.00	Payment to Insurance Company
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS			149,635.61	FTE Monies Transferred to Charter School (Installation 12, 13 & 14)
					\$ 26,076,556.64	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			136,558.10	Self-Insurance - Worker's Compensation
					\$ 136,558.10	TOTAL - PART III
					\$ 26,213,114.74	GRAND TOTAL