CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		9009-9032	$11,374,009.94	Transfer to Savings/Transfer to Other Accts/Pay Misc. ($48,484.63)
					Vendors/Dec Payroll Direct Deposit ($10,892,260.66) & epayables ($433,264.65)
	GENERAL OPERATING			580.87	Sales Tax (Nov 2014)/Quarterly Unemployment Compensation (Qtr Ending)
	GENERAL OPERATING			72,275.62	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		200258-201195	11,750,916.70	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		001806-002260	385,148.51	Payroll Checks Issued in November, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,712,310.04	Payment to Florida Retirement Fund (November, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4287-4297	2,783,206.10	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		96,395.44	FTE Monies Transferred to Charter School (Installment 10 & 11)
				$28,174,843.22	**TOTAL-PART I**
	Wires for COP Series 2004	WIRE TRANSFERS		$ 50,868.32	
	Wires for COP Series 2005A	WIRE TRANSFERS		$ 306,904.37	
	Wires for COP Series 2005B	WIRE TRANSFERS		$ 302,033.75	
	Wires for COP Series 2008	WIRE TRANSFERS		$ 488,223.51	
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5768-5769	1,000,016.66	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1149	30,000.00	Transfer to Other Accounts (Keystone)
				$ 1,030,016.66	**TOTAL - PART II**
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		$ 225,345.59	Self-Insurance - Worker's Compensation
				$ 225,345.59	
				$ 30,578,235.42	**GRAND TOTAL**

CONSENT AGENDA
DATE: JANUARY 15, 2015