

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS

FROM: OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			8971-8990	\$11,570,090.74	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$5493.24)
						Vendors/Oct. Payroll Direct Deposit (\$10,892,752.43) & payables (\$671,845.07)
	GENERAL OPERATING				445.01	Sales Tax (September, 2014)/Quarterly Unemployment Compensation (0)
	GENERAL OPERATING				55,584.45	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			198896-199670	12,596,006.17	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			00808-001322	437,323.91	Payroll Checks issued in October, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND				1,683,431.68	Payment to Florida Retirement Fund (September, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE				2,791,734.76	Payment to Insurance Company
WELLS FARGO	OPPA (Ameris Bank) (FEFP FUNDS)			4261-4273	151,002.02	FTE Monies Transferred to Charter School
						Payment to AETNA
WELLS FARGO	AETNA PARTICIPANT HSA & FSA ACCT.				\$56,993.76	
WELLS FARGO	RACETRACK REVENUE BONDS, SERIES 20					
WELLS FARGO	RACETRACK REVENUE BONDS, PROFESS					
WELLS FARGO	AON CONSULTING				\$5,750.00	Actuarial Consulting Services
					\$29,348,362.50	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5763-5767	600,068.45	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			1148	15,000.00	Transfer to Other Accounts (Keystone)
					\$ 615,068.45	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				\$ 119,107.01	Self-insurance - Worker's Compensation
					\$ 119,107.01	
					\$ 30,082,537.96	GRAND TOTAL