

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8956-8970	\$11,695,341.18	Transfer to Savings/Transfer to Other Accts/Pay Misc. (\$1,981.83)
					Vendors/Sept. Payroll Direct Deposit (\$10,898,861.08) & epayables (\$794,498.27)
	GENERAL OPERATING			12,842.79	Sales Tax (August, 2014)/Quarterly Unemployment Compensation (Ending 6/30/14)
	GENERAL OPERATING			53,986.85	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		198038-198895	12,360,255.54	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		000251-00807	499,095.19	Payroll Checks Issued in September, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		994,949.08	Payment to Florida Retirement Fund (August, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4247-4260	105,143.69	Payment to Insurance Company
WELLS FARGO	OPPAA (Ameris Bank) (FEFP FUNDS)	WIRE TRANSFERS		76,664.09	FTE Monies Transferred to Charter School
				\$25,798,278.41	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5754-5762	600,384.10	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1147	20,000.00	Transfer to Other Accounts (Keystone)
				\$ 620,384.10	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 52,642.45	Self-Insurance - Worker's Compensation
				\$ 52,642.45	
				\$ 26,471,304.96	GRAND TOTAL