

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: MARCH 1, 2013 THROUGH MARCH 31, 2013

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	8620-8634	\$12,230,165.74	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
	GENERAL OPERATING		433.75	Vendors/February Payroll Direct Deposit (\$12,220,164.01)
			46,644.60	Sales Tax/Quarterly Unemployment Compensation
				Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE	183665-184586*	10,753,473.92	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND	985265-986009	625,210.44	Payroll Checks Issued in March, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND		1,272,831.05	Payment to Florida Retirement Fund (February, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	3978-3989	2,475,940.71	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.		83,815.34	Payment to AETNA
			\$27,488,515.55	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)	5637-5642	900,298.40	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)	1137	25,000.00	Transfer to Other Accounts (Keystone)
			\$ 925,298.40	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		\$ 109,930.92	Self-Insurance - Worker's Compensation
	WIRE TRANSFERS		\$ 109,930.92	TOTAL - PART III
			\$ 28,523,744.87	GRAND TOTAL

*The last check number issued in January should have been 183664 not 183287 as shown on the January, 2013 report. The totals were correctly stated.