

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: APRIL 1, 2013 THROUGH APRIL 30, 2013

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8635-8650	\$11,130,842.30	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/February Payroll Direct Deposit (\$11,057271.23)
	GENERAL OPERATING			13,599.88	Sales Tax/Quarterly Unemployment Compensation
				81,978.14	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		184587-185455	10,859,290.76	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		986010-986676	522,350.07	Payroll Checks Issued in April, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,248,193.98	Payment to Florida Retirement Fund (March, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3990-3997	2,458,657.27	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		83,815.34	Payment to AETNA
WELLS FARGO	RACETRACK REVENUE BONDS, SERIES 20	WIRE TRANSFERS		\$159,068.76	
				\$26,557,796.50	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5643-5645	500,126.10	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1138	20,000.00	Transfer to Other Accounts (Keystone)
				\$ 520,126.10	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 53,128.80	Self-Insurance - Worker's Compensation
				\$ 53,128.80	TOTAL - PART III
				\$ 27,131,051.40	GRAND TOTAL

CONSENT AGENDA
DATE: MAY 16, 2013