

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8855-8874	\$11,512,319.00	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
	GENERAL OPERATING				Vendors/February Payroll Direct Deposit (\$11,178,183.73) & payables (\$323,837.24)
	GENERAL OPERATING			181.84	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			53,208.00	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		194573-195311	11,151,781.99	Payment of Purchase Orders - Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		995439-995970	464,966.93	Payroll Checks issued in April, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND			1,611,242.40	Payment to Florida Retirement Fund (March, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4175-4186	2,602,810.53	Payment to Insurance Company
				\$27,396,510.49	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5697-5700	500,092.60	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1145	15,000.00	Transfer to Other Accounts (Keystone)
				\$ 515,092.60	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			\$ 50,896.92	Self-Insurance - Worker's Compensation
				\$ 27,962,500.01	GRAND TOTAL