

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8708-8733	\$11,482,135.64	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/August Payroll Direct Deposit (\$10,653,272.47)
	GENERAL OPERATING			335.05	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			45,374.67	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		188683-189610*	12,183,575.37	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	ACCOUNTS PAYABLE - Epayables			821,988.45	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		991399-992016	504,228.25	Payroll Checks Issued in August, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND			918,166.87	Payment to Florida Retirement Fund (August, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4063-4066	412,452.87	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			31,435.76	Payment to AETNA
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5670-5680	618.59	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 618.59	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			\$ 75,157.71	Self-Insurance - Workers Compensation
					Self-Insurance - Settlement
	*CORRECT CHECK NUMBER RANGE FOR AUGUST			\$ 75,157.71	TOTAL - PART III
	IS 188009-188682				
				\$ 26,475,469.23	GRAND TOTAL