CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS FROM: MARCH 1, 2014 THROUGH MARCH 31, 2014

GRAND TOTAL	\$ 28,260,309.94				
Self-Insurance - Worker's Compensation	\$ 22,201.91		WIRE TRANSFERS	SELF-INSURANCE FUND	WELLS FARGO
TOTAL - PART II	\$ 625,041.40				
Transfer to Other Accounts (Keystone)	25,000.00	1144		SCHOOL FOOD SERVICE (Z)	CAPITAL CITY BANK
Transfer to Other Accounts	600,041.40	5694-5696		SCHOOL FOOD SERVICE (S)	WELLS FARGO
		,			
TOTAL-PART I	\$27,613,066.63				
1,551.19 Payment to AETNA	1,551.19		WIRE TRANSFERS	AETNA PARTICIPANT HSA & FSA ACCT.	
Payment to Insurance Company	2,581,536.45	4159-4174		EMPLOYEE INSURANCE PAYABLE	WELLS FARGO
Payment to Florida Retirement Fund (February, 2014)	1,628,885.04		WIRE TRANSFERS	FLORIDA RETIREMENT FUND	WELLS FARGO
464,078.19 Payroll Checks Issued in March, 2014	464,078.19	994915-995438		PAYROLL FUND	WELLS FARGO
,404,53 Payment of Purchase Orders: Utilities; Payroll Deductions	10,891,404.53	193771-194572		ACCOUNTS PAYABLE	WELLS FARGO
Child Support/Autopay VISA	50,522.33			GENERAL OPERATING	
844.48 Sales Tax/Quarterly Unemployment Compensation	844.48			GENERAL OPERATING	
Vendors/February Payroll Direct Deposit (\$11,613,281.65) & epayables (\$341,657.52)					
Transfer to Savings/Transfer to Other Accounts/Pay Misc.	\$11,994,244.42	8838-8854		GENERAL OPERATING	WELLS FARGO
OBJECT OF EXPENDITURES	AMOUNT	WARRANT #			