

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8763-8773	\$12,202,845.35	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
	GENERAL OPERATING				Vendors/October Payroll Direct Deposit (\$11,830,886.96) & epayables (\$338,676.33)
	GENERAL OPERATING			328.68	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			63,400.01	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		190457-191305	10,556,153.25	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	ACCOUNTS PAYABLE - Epayables			338,676.33	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		992618-993231	528,953.18	Payroll Checks Issued in November, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND			1,560,616.58	Payment to Florida Retirement Fund (October, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4097-4112	2,619,678.78	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			21,067.34	Payment to AETNA
				\$27,891,719.50	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND				Self-Insurance - Worker's Compensation
				\$ 113,578.21	
				\$ 113,578.21	TOTAL - PART III
				\$ 28,005,297.71	GRAND TOTAL

CONSENT AGENDA
 DATE: DECEMBER 19, 2013