CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS

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			SELF-INSURANCE FUND		SCHOOL FOOD SERVICE (Z)	SCHOOL FOOD SERVICE (S)				AETNA PARTICIPANT HSA & FSA ACCT.	EMPLOYEE INSURANCE PAYABLE	FLORIDA RETIREMENT FUND	PAYROLL FUND	ACCOUNTS PAYABLE	GENERAL OPERATING	GENERAL OPERATING		GENERAL OPERATING	
			WIRE TRANSFERS							WIRE TRANSFERS		WIRE TRANSFERS							
											4129-4139		98834-994406	192102-192967*				8794-8816	WARRANT#
\$ 26,436,781.70			\$ 90,838.30		*				\$26,345,943.40	3,890.89	2,585,222.56	1,589,131.14	473,141.45	10,103,304.08	38,942.13	52.15		\$11,552,259.00	AMOUNT
GRAND TOTAL			90,838.30 Self-Insurance - Worker's Compensation	TOTAL - PART II	Transfer to Other Accounts (Keystone)	Transfer to Other Accounts			TOTAL-PART I	3,890.89 Payment to AETNA	2,585,222.56 Payment to Insurance Company	Payment to Florida Retirement Fund (DECEMBER, 2013)	473,141.45 Payroll Checks Issued in Janary, 2014	10,103,304.08 Payment of Purchase Orders: Utilities; Payroll Deductions	Child Support/Autopay VISA	52.15 Sales Tax/Quarterly Unemployment Compensation	Vendors/October Payroll Direct Deposit (\$11,172,616.12) & epayables (\$364,888.09)	Transfer to Savings/Transfer to Other Accounts/Pay Misc.	OBJECT OF EXPENDITURES

CONSENT AGENDA DATE; FEBRUARY 20, 2014