

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8774-8793	\$11,145,425.46	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/October Payroll Direct Deposit (\$10,8883,174.28) & epayables (\$226,794.44)
	GENERAL OPERATING			204.26	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			41,490.27	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		191306-192097	9,961,517.56	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		99323-993833	481,299.39	Payroll Checks Issued in December, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,719,350.85	Payment to Florida Retirement Fund (November, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4113-4128	2,599,480.02	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		4,101.99	Payment to AETNA
WELLS FARGO	RACETRACK REVENUE BONDS, SERIES 20	WIRE TRANSFERS			
WELLS FARGO	RACETRACK REVENUE BONDS, PROFESSI	WIRE TRANSFERS			
				\$25,952,869.80	TOTAL-PART I
	Wires for COP Series 2004	WIRE TRANSFERS		\$ 71,628.13	
	Wires for COP Series 2005A	WIRE TRANSFERS		\$ 326,446.25	
	Wires for COP Series 2005B	WIRE TRANSFERS		\$ 313,066.87	
	Wires for COP Series 2008	WIRE TRANSFERS		\$ 492,581.25	
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5686-5689	1,000,208.45	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1142	30,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,030,208.45	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 103,014.72	Self-Insurance - Worker's Compensation
				\$ 28,289,815.47	GRAND TOTAL