

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8875-8896	\$11,601,235.31	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/May Payroll Direct Deposit (\$10,913,821.86) & payables (\$353,187.98)
	GENERAL OPERATING			88.97	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			58,309.33	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		195312-196072	11,015,374.76	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		995971-996465	441,157.64	Payroll Checks Issued in May, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,658,818.26	Payment to Florida Retirement Fund (April, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4187-4199	2,575,301.62	Payment to Insurance Company
				\$27,350,285.89	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	WIRE TRANSFERS		\$ 79,416.21	Self-Insurance - Worker's Compensation
				\$	GRAND TOTAL
				\$ 27,429,702.10	