

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

| | | | WARRANT # | AMOUNT | OBJECT OF EXPENDITURES |
|-------------------|------------------------------------|----------------|---------------|------------------|---|
| WELLS FARGO | GENERAL OPERATING | | 8651-8668 | \$11,267,147.73 | Transfer to Savings/Transfer to Other Accounts/Pay Misc. |
| | | | | | Vendors/April Payroll Direct Deposit (\$11,199,282.55) |
| | GENERAL OPERATING | | | 533.14 | Sales Tax/Quarterly Unemployment Compensation |
| | | | | 57,939.11 | Child Support/Autopay VISA |
| WELLS FARGO | ACCOUNTS PAYABLE | | 185456-186334 | 10,544,509.29 | Payment of Purchase Orders: Utilities; Payroll Deductions |
| WELLS FARGO | PAYROLL FUND | | 986677-987333 | 541,528.67 | Payroll Checks Issued in May, 2013 |
| WELLS FARGO | FLORIDA RETIREMENT FUND | WIRE TRANSFERS | | 1,245,297.80 | Payment to Florida Retirement Fund (April, 2013) |
| WELLS FARGO | EMPLOYEE INSURANCE PAYABLE | | 3990-3997 | 2,698,698.64 | Payment to Insurance Company |
| | AETNA PARTICIPANT HSA & FSA ACCT. | WIRE TRANSFERS | | 64,410.61 | Payment to AETNA |
| WELLS FARGO | RACETRACK REVENUE BONDS, SERIES 20 | WIRE TRANSFERS | | | |
| | | | | \$26,420,064.99 | TOTAL-PART I |
| | | | | | |
| WELLS FARGO | SCHOOL FOOD SERVICE (S) | | 5646-5651 | 700,272.50 | Transfer to Other Accounts |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z) | | 1139 | 20,000.00 | Transfer to Other Accounts (Keystone) |
| | | | | \$ 720,272.50 | TOTAL - PART II |
| | | | | | |
| WELLS FARGO | SELF-INSURANCE FUND | WIRE TRANSFERS | | \$ 137,693.35 | Self-Insurance - Worker's Compensation |
| | | | | \$ 137,693.35 | TOTAL - PART III |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | \$ 27,278,030.84 | GRAND TOTAL |

CONSENT AGENDA
DATE; JUNE 20,2013