

CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS

FROM: FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			8814-8837	\$11,273,090.73	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
						Vendors/October Payroll Direct Deposit (\$10,947,404.06) & payables (\$307,510.14)
	GENERAL OPERATING				150.41	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING				60,770.91	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			192968-193770	10,857,763.46	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			994407-994914	476,191.55	Payroll Checks Issued in February, 2014
WELLS FARGO	FLORIDA RETIREMENT FUND		WIRE TRANSFERS		1,646,049.87	Payment to Florida Retirement Fund (JANUARY, 2014)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4140-4158	2,602,375.33	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.		WIRE TRANSFERS		5,381.04	Payment to AETNA
					\$26,921,773.30	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5690-5693	1,500,077.10	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			1143	50,000.00	Transfer to Other Accounts (Keystone)
					\$ 1,550,077.10	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		WIRE TRANSFERS		\$ 55,235.76	Self-Insurance - Worker's Compensation
					\$ 28,527,086.16	GRAND TOTAL