

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8734 - 8752	\$11,158,726.30	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/October Payroll Direct Deposit (\$10,750,484.88) & epayables (326,887.47)
	GENERAL OPERATING			44,134.20	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING			54,973.74	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		189611 - 190456	11,496,953.26	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	ACCOUNTS PAYABLE - Epayables			326,887.47	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		992017 - 992617	477,486.57	Payroll Checks Issued in October, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,555,948.78	Payment to Florida Retirement Fund (September, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4067 - 4096	2,779,107.72	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		12,324.30	Payment to AETNA
				<b>\$27,906,542.34</b>	<b>TOTAL-PART I</b>
WELLS FARGO	SCHOOL FOOD SERVICE (S)	5681 - 5685		1,000,065.60	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)	1141		40,000.00	Transfer to Other Accounts (Keystone)
				<b>\$ 1,040,065.60</b>	<b>TOTAL - PART II</b>
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 91,089.41	Self-Insurance - Worker's Compensation
				<b>\$ 91,089.41</b>	<b>TOTAL - PART III</b>
				<b>\$ 29,037,697.35</b>	<b>GRAND TOTAL</b>

**CONSENT AGENDA  
DATE; NOVEMBER 19, 2013**