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

GRAND TOTAL	\$ 15.012.215.75				
TOTAL - PART III	\$ 68,322.42				
Self-Insurance - Settlement					
Self-Insurance - Worker's Compensation	\$ 68,322.42		WIRE TRANSFERS	SELF-INSURANCE FUND	WELLS FARGO
					And the second s
TOTAL - PART II	-				
Transfer to Other Accounts (Keystone)				CAPITAL CITY BANK SCHOOL FOOD SERVICE (Z)	ANK
Transfer to Other Accounts				SCHOOL FOOD SERVICE (S)	WELLS FARGO
				POSTAGE MACHINE (CMRS/HASLER)	
			WIRE TRANSFERS	Wires for COP Series 2008	
			WIRE TRANSFERS	Wires for COP Series 2005B	
			WIRE TRANSFERS	Wires for COP Series 2005A	
			WIRE TRANSFERS	Wires for COP Series 2004	
			WIRE TRANSFERS	Wires for arbitage report for COP 2003 series	
TOTAL-PART I	\$14,943,893.33				
			WIRE TRANSFERS	RACETRACK REVENUE BONDS, PROFESS WIRE TRANSFERS	
			WIRE TRANSFERS	RACETRACK REVENUE BONDS, SERIES 20 WIRE TRANSFERS	WELLS FARGO
67,752.81 Payment to AETNA	67,752.81		WIRE TRANSFERS	AETNA PARTICIPANT HSA & FSA ACCT.	
108,631,88 Payment to Insurance Company	108,631.88	4037-4062		EMPLOYEE INSURANCE PAYABLE	
333,362.14 Payment to Florida Relirement Fund (July, 2013)	333,362.14		WIRE TRANSFERS	FLORIDA RETIREMENT FUND	
326,466.94 Payroll Checks Issued in August, 2013	326,466.94	991023-991398		PAYROLL FUND	
390,149.95 Payment of Purchase Orders: Utilities; Payroll Deductions	390,149.95			ACCOUNTS PAYABLE - Epayables	
6,367,186.82 Payment of Purchase Orders: Utilities; Payroll Deductions	6,367,186.82	188009-188549		ACCOUNTS PAYABLE	WELLS FARGO
52,439,60 Child Support/Autopay VISA	52,439.60			GENERAL OPERATING	
480.07 Sales Tax/Quarterly Unemployment Compensation	480.07			GENERAL OPERATING	
Vendors/August Payroll Direct Deposit (\$6,752,641.82)			٠		
Transfer to Savings/Transfer to Other Accounts/Pay Misc.	\$7,297,423.12	8693-8707		GENERAL OPERATING	WELLS FARGO
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