

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			8915-8937	\$2,777,421.68	Transfer to Savings/Transfer to Other Accounts/Pay Misc. (\$222,579.10)
	GENERAL OPERATING				435.78	Vendors/July Payroll Direct Deposit (\$2,373,823.85) & epayables (\$181,018.73)
	GENERAL OPERATING				53,052.27	Sales Tax/Quarterly Unemployment Compensation
WELLS FARGO	ACCOUNTS PAYABLE			*197130-197518	4,802,753.00	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND			** 999714-999883	205,323.25	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS			3,098,525.09	Payroll Checks Issued in July, 2014
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	WIRE TRANSFERS		4212-4231	2,581,153.15	Payment to Florida Retirement Fund (June, 2014)
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS			1,200.00	Payment to Insurance Company
					\$13,509,864.22	Payment to AETNA
						TOTAL - PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5718-5744	758.55	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				-	Transfer to Other Accounts (Keystone)
					\$ 758.55	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS			\$ 47,214.65	Self-insurance - Worker's Compensation
					\$ 47,214.65	TOTAL - PART III
					\$ 13,557,837.42	GRAND TOTAL

* A/P ending check number for June should have been 197129
 ** Payroll ending check number for June should have been 999713