

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

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			8676-8692	\$2,422,945.76	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
						Vendors/July Payroll Direct Deposit (\$2,077,068.46)
	GENERAL OPERATING				3,859.33	Sales Tax/Quarterly Unemployment Compensation
	GENERAL OPERATING				40,408.59	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			187666-188008	4,834,978.55	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	ACCOUNTS PAYABLE - E-payables				90,509.55	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			990845-991022	149,803.82	Payroll Checks issued in July, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND		WIRE TRANSFERS		2,430,150.79	Payment to Florida Retirement Fund (June, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			4026-4036	2,457,507.41	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.		WIRE TRANSFERS		45,726.00	Payment to AETNA
					\$12,475,889.80	TOTAL-PART I
					\$ 6,950.00	
					\$ 10,000.00	
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5661-5669	384.90	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)					Transfer to Other Accounts (Keystone)
					\$ 384.90	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		WIRE TRANSFERS		\$ 70,466.11	Self-Insurance - Worker's Compensation
					\$ 70,466.11	Self-Insurance - Settlement
					\$ 70,466.11	TOTAL - PART III
					\$ 12,563,690.81	GRAND TOTAL