

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: JULY 1, 2012 THROUGH JULY 31, 2012**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8495-8512	\$2,357,558.82	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/July Payroll Direct Deposit (\$2,340,844.07)
	GENERAL OPERATING			15,400.15	Sales Tax/Quarterly Unemployment Compensation
				52,957.91	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		176626-177162	5,986,962.39	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		980420-98610	167,179.70	Payroll Checks Issued in July, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		2,279,339.52	Payment to Florida Retirement Fund (June, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3900-3906	2,450,394.66	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT	WIRE TRANSFERS		47,796.20	Payment to AETNA
				\$13,357,589.35	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)			-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				Transfer to Other Accounts (Keystone)
				\$	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 146,549.37	Self-Insurance - Worker's Compensation
					Self-Insurance - Settlement
				\$ 146,549.37	TOTAL - PART III
				\$ 13,504,138.72	GRAND TOTAL

\*Ck #8476 dated 5/31/12 in the amount of \$525.00 was not included on the May report, therefore added to June (check stream as well as total amount).

\*\*Ck #3890 dated 5/31/12 in the amount of \$62.45 was not included on the May report, therefore added to June (check stream as well as total amount).