## CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS FROM: AUGUST 1, 2012 THROUGH AUGUST 31, 2012

16 GRAND TOTAL	\$ 14,879,308.16				
15 TOTAL - PART III	\$ 129,452.15				
Self-Insurance - Settlement					
.15 Self-Insurance - Worker's Compensation	\$ 129,452.1		WIRE TRANSFERS	SELF-INSURANCE FUND	WELLS FARGO
68 TOTAL - PART II	\$ 10,590.68				
Transfer to Other Accounts (Keystone)	1			SCHOOL FOOD SERVICE (Z)	CAPITAL CITY BANK
38 Transfer to Other Accounts	10,590.68	5609-5623		SCHOOL FOOD SERVICE (S)	WELLS FARGO
.33 TOTAL-PART I	\$14,739,265.3				
.63 Payment to AETNA	54,747.6		WIRE TRANSFERS	AETNA PARTICIPANT HSA & FSA ACCT.	,
.15 Payment to Insurance Company	112,554.1	3907-3914		EMPLOYEE INSURANCE PAYABLE	WELLS FARGO
.04 Payment to Florida Retirement Fund (July, 2012)	253,402.0		WIRE TRANSFERS	FLORIDA RETIREMENT FUND	WELLS FARGO
.78 Payroll Checks Issued in August, 2012	402,420.7	980611-981063		PAYROLL FUND	WELLS FARGO
33 Payment of Purchase Orders: Utilities; Payroll Deductions	7,191,361.83	177163-177804		ACCOUNTS PAYABLE	WELLS FARGO
.38 Child Support/Autopay VISA	44,629.3				
.22 Sales Tax/Quarterly Unemployment Compensation	331.			GENERAL OPERATING	
Vendors/July Payroll Direct Deposit (\$6,654,228.62)					
.30 Transfer to Savings/Transfer to Other Accounts/Pay Misc.	. \$6,679,818.3	8513-8525		GENERAL OPERATING	WELLS FARGO
OBJECT OF EXPENDITURES	AMOUNT	WARRANT #			