

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JUNE 1, 2014 THROUGH JUNE 30, 2014**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8897-8914	\$18,484,590.51	Transfer to Savings/Transfer to Other Accounts/Pay Misc. (\$55,215.67)
	GENERAL OPERATING			44,299.03	Vendors/June Payroll Direct Deposit (\$18,029,985.79) & apayables (\$399,409.05)
	GENERAL OPERATING			95,659.87	Sales Tax/Quarterly Unemployment Compensation
WELLS FARGO	ACCOUNTS PAYABLE		196073-196986	17,629,043.43	Child Support/Autopay VISA
WELLS FARGO	PAYROLL FUND		996466-999708	4,502,798.70	Payment of Purchase Orders: Utilities, Payroll Deductions
WELLS FARGO	FLORIDA RETIREMENT FUND			1,621,249.69	Payroll Checks Issued in June, 2014
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		4200-4211	2,574,171.06	Payment to Florida Retirement Fund (MAY, 2014)
	AETNA PARTICIPANT HSA & FSA ACCT.			1,551.19	Payment to Insurance Company
				\$44,951,812.29	Payment to AETNA
					TOTAL-PART I
	Wires for COP Series 2004			\$ 1,031,628.12	
	Wires for COP Series 2005A			\$ 653,066.88	
	Wires for COP Series 2005B			\$ 1,611,446.25	
	Wires for COP Series 2012			\$ 927,577.48	
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5701-5717	1,200,863.15	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1146	40,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,240,863.15	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			\$ 58,401.07	Self-Insurance - Worker's Compensation
					Self-Insurance - Settlement
				\$ 58,401.07	TOTAL - PART III
				\$ 50,474,795.24	GRAND TOTAL