## CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS FROM: JUNE 1, 2013 THROUGH JUNE 30, 2013

					WELLS FARGO		CAPITAL CITY BANK	WELLS FARGO			WELLS FARGO		WELLS FARGO	WELLS FARGO	WELLS FARGO	WELLS FARGO				WELLS FARGO	
*Check range 3998-4010 should have been reported for May, 2013.					SELF-INSURANCE FUND		SCHOOL FOOD SERVICE (Z)	SCHOOL FOOD SERVICE (S)			RACETRACK REVENUE BONDS, SERIES 20 WIRE TRANSFERS	AETNA PARTICIPANT HSA & FSA ACCT.	EMPLOYEE INSURANCE PAYABLE	FLORIDA RETIREMENT FUND	PAYROLL FUND	ACCOUNTS PAYABLE		GENERAL OPERATING		GENERAL OPERATING	
ported for May, 2013.					WIRE TRANSFERS				-		WIRE TRANSFERS	WIRE TRANSFERS		WIRE TRANSFERS							
May report contained	\$ 48,129,667.57 GRAND TO			\$	\$	49	1140	5652-5660					4011-4025**		987334-990844	186334-187665				8669-8675	WARRANT#
correct total but incor	48,129,667.57				37,896.10	CT.	25,000.00	550,129.35		\$47,516,642.12		86,008.85 F	2,472,064.16 F	1,257,387.65 F	4,654,874.00 F	20,495,090.81 F	78,918.55	485.53		\$18,471,812.57	AMOUNT
rect check range.	GRAND TOTAL			TOTAL - PART III	Self-Insurance - Worker's Compensation	TOTAL - PART II	Transfer to Other Accounts (Keystone)	Transfer to Other Accounts		TOTAL-PART I		Payment to AETNA	Payment to Insurance Company	Payment to Florida Retirement Fund (May, 2013)	4,654,874.00 Payroll Checks Issued in June, 2013	Payment of Purchase Orders: Utilities; Payroll Deductions	18.55 Child Support/Autopay VISA	485.53 Sales Tax/Quarterly Unemployment Compensation	Vendors/June Payroll Direct Deposit (\$18,464702.78)	Transfer to Savings/Transfer to Other Accounts/Pay Misc.	OBJECT OF EXPENDITURES