## CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS FROM: JUNE 1, 2012 THROUGH JUNE 30, 2012

1						
	GRAND TOTAL	\$ 49,823,610.21				
					therefore added to June (check stream as well as total amount).	therefore added to June
				ed on the May report,	**Ck:# 3890 dated 5/31/12 in the amount of \$62.45 was not included on the May report	**Ck# 3890 dated 5/31
					therefore added to June (check stream as well as total amount).	therefore added to June
				ed on the May report,	*Ck #8476 dated 5/31/12 in the amount of \$525.00 was not included on the May report,	*Ck.#8476 dated 5/31/1
	TOTAL - PART III	\$ 195,108.68				
	Self-insurance - Settlement	\$ 55,000.00				
	Self-Insurance - Worker's Compensation	\$ 140,108.68		WIRE TRANSFERS	SELF-INSURANCE FUND	WELLS FARGO
	TOTAL - PART II	\$ 1,041,644.45				
	Transfer to Other Accounts (Keystone)	40,000.00	1133		SCHOOL FOOD SERVICE (Z)	CAPITAL CITY BANK
	Transfer to Other Accounts	1,001,644.45	5589-5608		SCHOOL FOOD SERVICE (S)	WELLS FARGO
		\$ 592,269.02		WIRE TRANSFERS	Wires for COP Series 2008	
		\$ 1,562,883.75		WIRE TRANSFERS	Wires for COP Series 2005B	
		\$ 634,266.88		WIRE TRANSFERS	Wires for COP Series 2005A	
		\$ 1,009,887.49		WIRE TRANSFERS	Wires for COP Series 2004	
		\$ 333,845.01		WIRE TRANSFERS	Wires for COP Series 2003	
			-			
	TOTAL-PART I	\$44,453,704.93		٠		
	Payment to AETNA	54,136.90 F		WIRE TRANSFERS	AETNA PARTICIPANT HSA & FSA ACCT WIRE TRANSFERS	
	Payment to Insurance Company	2,459,926.73 F	3880-3889		EMPLOYEE INSURANCE PAYABLE	WELLS FARGO
	Payment to Florida Retirement Fund (May, 2012)	1,196,969.82 F		WIRE TRANSFERS	FLORIDA RETIREMENT FUND	WELLS FARGO
	Payroll Checks Issued in June, 2012	4,697,366.57 F	976853-980419		PAYROLL FUND	WELLS FARGO
	Payment of Purchase Orders: Utilities; Payroll Deductions	16,378,189.50 F	17413-176222		ACCOUNTS PAYABLE	WELLS FARGO
	40,676.74 Child Support/Autopay VISA	40,676.74				
	444.26 Sales Tax/Quarterly Unemployment Compensation	444.26 \$			GENERAL OPERATING	
	Vendors/June Payroll Direct Deposit (\$19,559,280.31)		-			
	Transfer to Savings/Transfer to Other Accounts/Pay Misc.	\$19,625,994.41	8476-8494*		GENERAL OPERATING	WELLS FARGO
	OBJECT OF EXPENDITURES	AMOUNT	WARRANT#			