

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

		WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING	8399-8409	\$10,815,224.20	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
				Vendors/DECEMBER Payroll Direct Deposit (\$10,810,478.62)
	GENERAL OPERATING		38,829.59	Sales Tax/Quarterly Unemployment Compensation
			25,757.78	Child Support/AutoPay VISA
WELLS FARGO	ACCOUNTS PAYABLE	170528-171481	10,510,838.34	Payment of Purchase Orders: Utilities, Payroll Deductions
WELLS FARGO	PAYROLL FUND	973304-974004	571,582.85	Payroll Checks Issued in January, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND		1,191,680.29	Payment to Florida Retirement Fund (December, 2011)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE	3841-3850	2,470,062.64	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.		118,991.43	Payment to AETNA
			\$25,742,967.12	TOTAL-PART I
				Transfer to Other Accounts
WELLS FARGO	SCHOOL FOOD SERVICE (S)			Transfer to Other Accounts (Keystone)
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		\$	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND		\$ 35,849.08	Self-Insurance - Worker's Compensation
			\$ 35,849.08	TOTAL - PART III
				GRAND TOTAL
			\$ 25,778,816.20	