

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8571-8594	\$12,410,524.01	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/December Payroll Direct Deposit (\$11,136,054.09)
	GENERAL OPERATING			160.48	Sales Tax/Quarterly Unemployment Compensation
				40,817.87	Child Support/Aulopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		181000-181760	9,651,295.50	Payment of Purchase Orders: Utilities: Payroll Deductions
WELLS FARGO	PAYROLL FUND		983237-983938	561,247.28	Payroll Checks Issued in December, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND			1,279,152.93	Payment to Florida Retirement Fund (November, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3947-3955	2,475,184.33	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			112,469.93	Payment to AETNA
				\$26,530,852.33	TOTAL-PART I
WELLS FARGO	SELF-INSURANCE FUND			\$ 93,765.87	Self-Insurance - Worker's Compensation
				\$ 93,765.87	TOTAL - PART III
				\$ 26,624,618.20	GRAND TOTAL