

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8460-8475	\$11,302,814.91	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MAY Payroll Direct Deposit (\$11,269,629.25)
	GENERAL OPERATING			777.22	Sales Tax/Quarterly Unemployment Compensation
				44,523.45	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		174508-175412	10,862,009.48	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		976146-979852	591,630.55	Payroll Checks Issued in May, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,179,216.84	Payment to Florida Retirement Fund (April, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3880-3889	2,465,851.50	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		57,047.54	Payment to AETNA
				\$26,503,871.49	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5586-5588	600,233.35	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1132	20,000.00	Transfer to Other Accounts (Keystone)
				\$ 620,233.35	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 217,961.17	Self-Insurance - Worker's Compensation
					Self-Insurance - Settlement
				\$ 217,961.17	TOTAL - PART III
				\$ 27,342,066.01	GRAND TOTAL