

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8425-8439	\$12,116,367.24	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MARCH Payroll Direct Deposit (\$12,089,461.81)
	GENERAL OPERATING			234.06	Sales Tax/Quarterly Unemployment Compensation
				31,405.31	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		172451-173458	11,827,782.44	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		974711-975463	632,340.34	Payroll Checks Issued in MARCH, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,199,684.09	Payment to Florida Retirement Fund (February, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3851-3869	2,469,875.69	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		89,737.57	Payment to AETNA
				\$28,367,426.74	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5584-5585	600,022.30	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1131	30,000.00	Transfer to Other Accounts (Keystone)
				\$ 630,022.30	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 60,242.99	Self-Insurance - Worker's Compensation
				\$ 60,242.99	TOTAL - PART III
				\$ 29,057,692.03	GRAND TOTAL