

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: NOVEMBER, 2012 THROUGH NOVEMBER 30, 2012**

| | | | WARRANT # | AMOUNT | OBJECT OF EXPENDITURES |
|-------------------|------------------------------------|----------------|---------------|-------------------------|---|
| WELLS FARGO | GENERAL OPERATING | | 8554-8570 | \$11,510,178.50 | Transfer to Savings/Transfer to Other Accounts/Pay Misc. |
| | | | | | Vendors/November Payroll Direct Deposit (\$11,497,512.85) |
| | GENERAL OPERATING | | | 383.45 | Sales Tax/Quarterly Unemployment Compensation |
| | | | | 43,481.42 | Child Support/Autopay VISA |
| WELLS FARGO | ACCOUNTS PAYABLE | | 179944-180999 | 11,384,318.00 | Payment of Purchase Orders: Utilities; Payroll Deductions |
| WELLS FARGO | PAYROLL FUND | | 982539-983236 | 629,509.78 | Payroll Checks Issued in November, 2012 |
| WELLS FARGO | FLORIDA RETIREMENT FUND | WIRE TRANSFERS | | 1,252,032.16 | Payment to Florida Retirement Fund (October, 2012) |
| WELLS FARGO | EMPLOYEE INSURANCE PAYABLE | | 3937-3947 | 2,482,718.41 | Payment to Insurance Company |
| | AETNA PARTICIPANT HSA & FSA ACCT. | WIRE TRANSFERS | | 125,382.96 | Payment to AETNA |
| WELLS FARGO | RACETRACK REVENUE BONDS, SERIES 20 | WIRE TRANSFERS | | | |
| | | | | \$27,428,004.68 | TOTAL-PART I |
| | | | | | |
| WELLS FARGO | SCHOOL FOOD SERVICE (S) | | | 1,000,181.40 | Transfer to Other Accounts |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE (Z) | | | 50,000.00 | Transfer to Other Accounts (Keystone) |
| | | | | \$ 1,050,181.40 | TOTAL - PART II |
| | | | | | |
| WELLS FARGO | SELF-INSURANCE FUND | WIRE TRANSFERS | | \$ 194,581.03 | Self-Insurance - Worker's Compensation |
| | | | | | Self-Insurance - Settlement |
| | | | | \$ 194,581.03 | TOTAL - PART III |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | \$ 28,672,767.11 | GRAND TOTAL |