

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: DECEMBER 1, 2011 THROUGH DECEMBER 31, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8372-8398	\$12,491,935.65	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/DECEMBER Payroll Direct Deposit (\$11,114,687.91)
	GENERAL OPERATING			119.62	Sales Tax/Quarterly Unemployment Compensation
				30,234.89	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		169842-170527	9,510,131.71	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		972554-973303	644,439.02	Payroll Checks Issued in December, 2011
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,193,911.30	Payment to Florida Retirement Fund (November, 2011)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3832-3840	2,478,599.05	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		117,525.19	Payment to AETNA
				\$26,466,896.43	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5575-5580	1,000,523.95	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1129	30,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,030,523.95	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 71,168.81	Self-Insurance - Worker's Compensation
				\$ 71,168.81	TOTAL - PART III
				\$ 27,568,589.19	GRAND TOTAL