

CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8410-8424	\$11,233,692.76	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/February Payroll Direct Deposit (\$11,228,496.68)
	GENERAL OPERATING			473.34	Sales Tax/Quarterly Unemployment Compensation
				25,982.93	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		171482-172450	10,500,439.89	Payment of Purchase Orders: Utilities: Payroll Deductions
WELLS FARGO	PAYROLL FUND		974005-974710	615,440.62	Payroll Checks Issued in February, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND			1,161,708.77	Payment to Florida Retirement Fund (January, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3851-3857	2,463,680.30	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			99,920.69	Payment to AETNA
				\$26,100,739.32	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5581-5583	1,400,280.05	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1130	50,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,450,280.05	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			\$ 67,059.27	Self-Insurance - Worker's Compensation
				\$ 45,000.00	Self-Insurance - Liability
				\$ 112,059.27	TOTAL - PART III
				\$ 27,663,078.64	GRAND TOTAL