

CLAY COUNTY SCHOOL BOARD
 WARRANTS AND VOUCHERS
 FROM: APRIL 1, 2012 THROUGH APRIL 30, 2012

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8440-8459	\$11,077,919.96	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
	GENERAL OPERATING				Vendors/April Payroll Direct Deposit (\$1,065,539.08)
				30,343.09	Sales Tax/Quarterly Unemployment Compensation
				46,561.25	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		173459-174507	11,866,813.82	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		975464-976145	553,095.11	Payroll Checks Issued in April, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND			1,180,265.25	Payment to Florida Retirement Fund (March, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3870-3879	2,456,318.72	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			50,106.14	Payment to AETNA
WELLS FARGO	RACETRACK REVENUE BONDS, SERIES 2010			\$160,068.76	May, 2012
WELLS FARGO	RACETRACK REVENUE BONDS, PROFESSIONAL SERVICES			\$1,925.00	April, 2012
				\$27,423,417.10	TOTAL -PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)				Transfer to Other Accounts (Keystone)
					TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND			\$ 78,675.44	Self-Insurance - Worker's Compensation
				\$ 129,500.00	Self-Insurance - Settlement
				\$ 208,175.44	TOTAL - PART III
				\$27,631,592.54	GRAND TOTAL