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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8538-8553	$11,251,251.27	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/October Payroll Direct Deposit ($11,249,944.72)
	GENERAL OPERATING			28,708.21	Sales Tax/Quarterly Unemployment Compensation
				54,414.19	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		178960-179943	10,689,806.48	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		981790-982535	622,136.76	Payroll Checks Issued in October, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,213,146.03	Payment to Florida Retirement Fund (September, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3924-3936	2,482,822.23	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		112,811.44	Payment to AETNA
WELLS FARGO	RACETRACK REVENUE BONDS, SERIES 20	WIRE TRANSFERS		$59,568.76	October, 2012
				$26,514,665.37	**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	WIRE TRANSFERS		$ 68,842.85	Self-Insurance - Worker's Compensation
					Self-Insurance - Settlement
				$ 68,842.85	**TOTAL - PART III**
				$ 26,583,508.22	**GRAND TOTAL**

CONSENT AGENDA
DATE; November 20, 2012