

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8526-8537	\$11,386,911.08	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/September Payroll Direct Deposit (\$10,865,24282)
	GENERAL OPERATING			87.93	Sales Tax/Quarterly Unemployment Compensation
				65,182.45	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		177805-178559	12,393,827.51	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		981064-981789	594,836.90	Payroll Checks Issued in August, 2012
WELLS FARGO	FLORIDA RETIREMENT FUND			693,008.15	Payment to Florida Retirement Fund (August, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3915-3923	109,679.10	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			23,780.05	Payment to AETNA
				\$25,267,313.17	TOTAL -PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5624-5626	85.60	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			-	Transfer to Other Accounts (Keystone)
				\$ 85.60	TOTAL - PART II
WELLS FARGO	SEL-F-INSURANCE FUND			\$ 92,464.30	Self-Insurance - Worker's Compensation
					Self-Insurance - Settlement
				\$ 92,464.30	TOTAL - PART III
				\$ 25,359,863.07	GRAND TOTAL