

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING		8603-8619	\$11,314,864.12	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/February Payroll Direct Deposit (\$11,295,525.01)
	GENERAL OPERATING			135.30	Sales Tax/Quarterly Unemployment Compensation
				31,779.75	Child Support/Autopay VISA
WELLS FARGO	ACCOUNTS PAYABLE		182752-183287	10,173,409.82	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND		984591-985264	577,804.92	Payroll Checks Issued in February, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,233,650.95	Payment to Florida Retirement Fund (January, 2013)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE		3967-3977	2,478,173.46	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		70,789.85	Payment to AETNA
				\$25,880,608.17	TOTAL-PART I
WELLS FARGO	SCHOOL FOOD SERVICE (S)		5633-5636	1,000,158.70	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)		1136	30,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,030,158.70	TOTAL - PART II
WELLS FARGO	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 60,211.35	Self-Insurance - Worker's Compensation
				\$ 60,211.35	TOTAL - PART III
				\$ 26,970,978.22	GRAND TOTAL