

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: JANUARY 1, 2013 THROUGH JANUARY 31, 2013**

				WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WELLS FARGO	GENERAL OPERATING			8595-8602	\$10,829,340.49	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
						Vendors/December Payroll Direct Deposit (\$10,819,180.22)
	GENERAL OPERATING				104.90	Sales Tax/Quarterly Unemployment Compensation
					43,642.77	Child Support/Aulopay VISA
WELLS FARGO	ACCOUNTS PAYABLE			181761-182751	10,621,937.68	Payment of Purchase Orders: Utilities; Payroll Deductions
WELLS FARGO	PAYROLL FUND			983939-984590	510,584.13	Payroll Checks Issued In January, 2013
WELLS FARGO	FLORIDA RETIREMENT FUND				1,233,477.23	Payment to Florida Retirement Fund (December, 2012)
WELLS FARGO	EMPLOYEE INSURANCE PAYABLE			3956-3966	2,480,888.72	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.				137,566.77	Payment to AETNA
					<b>\$25,857,542.69</b>	<b>TOTAL-PART I</b>
WELLS FARGO	SCHOOL FOOD SERVICE (S)			5629-5632	1,500,071.30	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE (Z)			1135	50,000.00	Transfer to Other Accounts (Keystone)
					<b>\$ 1,550,071.30</b>	<b>TOTAL - PART II</b>
WELLS FARGO	SELF-INSURANCE FUND				119,710.24	Self-Insurance - Worker's Compensation
					<b>\$ 119,710.24</b>	<b>TOTAL - PART III</b>
					<b>\$ 27,527,324.23</b>	<b>GRAND TOTAL</b>