

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JULY 1, 2011 THROUGH JULY 31, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8303-8321	\$ 2,726,801.54	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JULY Payroll Direct Deposit (\$2,048,121.12)
	GENERAL OPERATING			77,796.86	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		165545-166053	7,031,722.63	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		969633-969848	213,717.67	Payroll Checks Issued in JULY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		3,325,840.83	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3775-3784	2,620,444.39	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		25,442.17	Payment to AETNA
				\$ 16,021,766.09	TOTAL-PART I
	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 64,413.00	Self-Insurance - Worker's Compensation
				\$ 64,413.00	TOTAL - PART III
				\$ 16,086,179.09	GRAND TOTAL