

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JULY 1, 2010 THROUGH JULY 31, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8097-8118	\$ 2,592,212.09	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JULY Payroll Direct Deposit (\$2,219,354.32)
	GENERAL OPERATING			53,307.63	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		151406-151864	6,839,078.12	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		957868-958151	257,803.23	Payroll Checks Issued in JULY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		3,064,230.59	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3662	78.05	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		57,206.21	Payment to AETNA
				\$ 12,863,915.92	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		\$ 91,565.22	Self-Insurance - Worker's Compensation
				\$ 91,565.22	TOTAL - PART III
				\$ 12,955,481.14	GRAND TOTAL