

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8227-8239	\$11,199,720.14	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JANUARY Payroll Direct Deposit (\$11,182,807.57)
	GENERAL OPERATING			88,346.28	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		156613-157650	11,037,121.69	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		961985-962766	667,273.87	Payroll Checks Issued in JANUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,727,749.85	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3723-3731	2,652,981.41	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		124,661.27	Payment to AETNA
				\$ 27,497,854.51	TOTAL-PART I
	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE			-	Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
	EFT TO FLORIDA EDUCATION INVESTMENT TRUST FUND			\$ 5,000,000.00	(FEIT)
				\$ 5,000,000.00	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 72,592.51	Self-Insurance - Worker's Compensation
				\$ 72,592.51	TOTAL - PART IV
				\$ 32,570,447.02	GRAND TOTAL