

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8277-8289	\$ 11,660,262.38	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MAY Payroll Direct Deposit (\$11,562,084.82)
	GENERAL OPERATING			37,435.71	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		160585-164550	11,396,599.16	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		965072-965886	699,304.38	Payroll Checks Issued in MAY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,723,940.85	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3757-3766	2,620,564.33	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		68,767.01	Payment to AETNA
				\$ 28,206,873.82	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		\$ 72,212.48	Self-Insurance - Worker's Compensation
				\$ 72,212.48	TOTAL - PART III
				\$ 28,279,086.30	GRAND TOTAL