

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: FEBRUARY 1, 2011 THROUGH FEBRUARY 28, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8240-8252	\$11,726,601.37	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/FEBRUARY Payroll Direct Deposit (\$11,720,288.54)
	GENERAL OPERATING			29,956.58	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		157651-158546	10,769,364.55	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		962767-963550	703,634.66	Payroll Checks Issued in FEBRUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,710,301.11	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3732-3742	2,628,667.00	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		93,644.83	Payment to AETNA
				\$ 27,662,170.10	TOTAL-PART I
	SCHOOL FOOD SERVICE		5546-5540	1,500,107.02	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1125	80,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,580,107.02	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 80,624.68	Self-Insurance - Worker's Compensation
				\$ 80,624.68	TOTAL - PART III
				\$ 29,322,901.80	GRAND TOTAL