

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: SEPTEMBER, 1, 2011 THROUGH SEPTEMBER 30, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8329-8347	\$ 10,760,863.21	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/September Payroll Direct Deposit (\$10,743,687.39)
	GENERAL OPERATING			43,693.48	Savings Bond/Sales Tax Quarterly Unemployment
					Compensation/Child Support/AutoPay VISA
WACHOVIA	ACCOUNTS PAYABLE		166719-167751	12,135,359.50	Payment of Purchase Orders: Utilities: Payroll Deductions
WACHOVIA	PAYROLL FUND		970295-971037	624,980.54	Payroll Checks Issued In September, 2011
WACHOVIA	FLORIDA RETIREMENT FUND			645,882.75	Payment to Florida Retirement Fund for August, 2011
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3792-3803	119,704.15	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.			42,084.14	Payment to AETNA
				\$ 24,372,567.78	TOTAL - PART I
					Transfer to Other Accounts
	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				
				\$ -	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND			\$ 140,527.15	Self-Insurance - Worker's Compensation
				\$ 140,527.15	TOTAL - PART III
				\$ 24,513,094.93	GRAND TOTAL