

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8322-8328	\$ 6,374,126.18	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/AUGUST Payroll Direct Deposit (\$6,371,150.69)
	GENERAL OPERATING			50,710.54	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		166054-166718	7,044,931.77	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		969849-970294	411,465.04	Payroll Checks Issued in AUGUST
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		239,214.65	Payment to Florida Retirement Fund (AUGUST, 2011)
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3785-3791	115,390.34	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		44,659.12	Payment to AETNA
				<b>\$ 14,280,497.64</b>	<b>TOTAL-PART I</b>
	SCHOOL FOOD SERVICE		5569-5571	54.20	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				<b>\$ 54.20</b>	<b>TOTAL - PART II</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 117,011.31	Self-Insurance - Worker's Compensation
				<b>\$ 117,011.31</b>	<b>TOTAL - PART III</b>
				<b>\$ 14,397,563.15</b>	<b>GRAND TOTAL</b>