

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: AUGUST 1, 2010 THROUGH AUGUST 31, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8119-8134	\$ 6,641,203.21	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/AUGUST Payroll Direct Deposit (\$6,608,847.22)
	GENERAL OPERATING			185,923.26	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		151865-152619	10,233,229.41	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		958152-958672	479,282.24	Payroll Checks Issued in AUGUST
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		384,844.91	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3663-3681	2,716,455.63	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		50,295.06	Payment to AETNA
				\$ 20,691,233.72	TOTAL-PART I
	SCHOOL FOOD SERVICE		5491-5525	3,865.50	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 3,865.50	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 30,143.88	Self-Insurance - Worker's Compensation
				\$ 30,143.88	TOTAL - PART III
				\$ 20,725,243.10	GRAND TOTAL