

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8061-8080	\$ 11,426,345.91	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MAY Payroll Direct Deposit (\$11,291,918.43)
	GENERAL OPERATING			42,802.68	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		149071-150187	15,064,922.61	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		953284-954121	772,664.08	Payroll Checks Issued in MAY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,569,886.25	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3634-3643	2,596,172.76	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		45,933.47	Payment to AETNA
				<b>\$ 31,518,727.76</b>	<b>TOTAL-PART I</b>
	RACETRACK REVENUE BONDS, SERIES 2010	WIRE TRANSFERS		350.00	TO BE MADE IN APRIL FOR MAY & OCTOBER FOR NOVEMBER
				<b>\$ 350.00</b>	<b>TOTAL - PART II</b>
	SCHOOL FOOD SERVICE		5485	6.00	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				<b>\$ 6.00</b>	<b>TOTAL - PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 35,850.42	Self-Insurance - Worker's Compensation
				<b>\$ 35,850.42</b>	<b>TOTAL - PART IV</b>
				<b>\$ 31,554,934.18</b>	<b>GRAND TOTAL</b>