

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: FEBRUARY 1, 2010 THROUGH FEBRUARY 28, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7988-8010	\$ 11,103,579.07	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/FEBRUARY Payroll Direct Deposit (\$11,076,604.65)
	GENERAL OPERATING			29,619.66	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		145965-146991	14,915,652.51	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		950803-951638	762,647.13	Payroll Checks Issued in FEBRUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,527,467.83	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3598-3613	2,607,723.53	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		98,009.72	Payment to AETNA
				\$ 31,044,699.45	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 2010	WIRE TRANSFERS		433,677.54	OCTOBER & NOVEMBER
				\$ 433,677.54	TOTAL - PART II
	SCHOOL FOOD SERVICE		5473-5478	1,500,183.35	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1120	70,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,570,183.35	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 150,521.84	Self-Insurance - Worker's Compensation
				\$ 150,521.84	TOTAL - PART IV
				\$ 33,199,082.18	GRAND TOTAL