

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8265-8276	\$ 11,917,793.81	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/APRIL Payroll Direct Deposit (\$11,801,152.47)
	GENERAL OPERATING			63,517.84	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		159544-160584	13,512,778.83	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		964315-965071	686,770.52	Payroll Checks Issued in APRIL
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,710,462.45	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3755-3756 8268-8272	2,622,544.10	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		76,288.11	Payment to AETNA
				\$ 30,590,155.66	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 2010	WIRE TRANSFERS		\$ 135,818.76	For: May & October; For: November
				\$ 135,818.76	TOTAL-PART II
	SCHOOL FOOD SERVICE		5550-5552	2,000,103.60	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1126	80,000.00	Transfer to Other Accounts (Keystone)
				\$ 2,080,103.60	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 68,895.73	Self-Insurance - Worker's Compensation
				\$ 68,895.73	TOTAL - PART IV
				\$ 32,874,973.75	GRAND TOTAL