

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: APRIL 1, 2010 THROUGH APRIL 30, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8039-8060	\$ 11,583,994.74	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/APRIL Payroll Direct Deposit (\$11,561,033.87)
	GENERAL OPERATING			75,110.12	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		148093-149070	16,288,008.72	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		952459-953283	756,901.19	Payroll Checks Issued in APRIL
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,569,032.17	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3624-3633	2,592,651.38	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		74,637.24	Payment to AETNA
				\$ 32,940,335.56	TOTAL-PART I
	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
	SELF-INSURANCE FUND				
WACHOVIA		WIRE TRANSFERS		\$ 257,784.24	Self-Insurance - Worker's Compensation
				\$ 257,784.24	TOTAL - PART III
				\$ 33,198,119.80	GRAND TOTAL