

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8135-8153	\$ 10,926,754.89	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/SEPTEMBER Payroll Direct Deposit (\$10,870,425.79)
	GENERAL OPERATING			32,235.03	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		152620-153685	12,630,621.59	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		958673-959530	765,908.24	Payroll Checks Issued in SEPTEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		971,518.85	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3682-3690	97,280.90	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		46,498.48	Payment to AETNA
				<b>\$ 25,470,817.98</b>	<b>TOTAL-PART I</b>
	SCHOOL FOOD SERVICE		5526-5536	700,375.41	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1123	30,000.00	Transfer to Other Accounts (Keystone)
				<b>\$ 730,375.41</b>	<b>TOTAL - PART II</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 81,498.52	Self-Insurance - Worker's Compensation
				<b>\$ 81,498.52</b>	<b>TOTAL - PART III</b>
				<b>\$ 26,282,691.91</b>	<b>GRAND TOTAL</b>