

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JUNE 1, 2008 THROUGH JUNE 30, 2008**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7646-7667	\$ 18,439,838.45	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JUNE Payroll Direct Deposit (\$18,355,364.60)
	GENERAL OPERATING	WIRE TRANSFERS		52,132.53	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	125262-126706	125262-126706	25,714,346.10	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		925753-930038	5,306,736.88	Payroll Checks Issued in JUNE
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,577,750.27	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3394-3403	2,424,356.92	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		50,113.32	Payment to AETNA
				\$ 53,565,274.47	TOTAL - PART I
	COP SERIES 2000 BI#13620	WIRE TRANSFERS		\$ 933,357.27	
	COP SERIES 2003 BI#19699	WIRE TRANSFERS		\$ 332,711.67	
	COP SERIES 2004 BI#20779	WIRE TRANSFERS		\$ 964,616.80	
	COP SERIES 2005A BI#25691	WIRE TRANSFERS		\$ 76,501.09	
	COP SERIES 2005B BI#25692	WIRE TRANSFERS		\$ 527,791.82	
				\$ 2,834,978.65	TOTAL - PART II
WACHOVIA	SCHOOL FOOD SERVICE		5411-5417	\$ 151.58	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 151.58	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 112,236.03	Self-Insurance - Worker's Compensation
				\$ 112,236.03	TOTAL - PART IV
				\$ 56,512,640.73	GRAND TOTAL