

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: MAY 1, 2009 THROUGH MAY 31, 2009**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7841-7863	\$ 11,696,370.95	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MAY Payroll Direct Deposit (\$11,507,535.13)
	GENERAL OPERATING	WIRE TRANSFERS		49,781.34	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	136971-138055	136971-138055	14,462,672.49	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		940122-941209	927,092.74	Payroll Checks Issued in MAY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,627,448.09	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3514-3520	2,608,267.69	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		75,945.13	Payment to AETNA
				<b>\$ 31,447,578.43</b>	<b>TOTAL-PART I</b>
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 377.13	4/1/09-3/31/10
				<b>\$ 377.13</b>	<b>TOTAL-PART II</b>
WACHOVIA	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				<b>\$ -</b>	<b>TOTAL-PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 80,408.08	Self-Insurance - Worker's Compensation
				<b>\$ 80,408.08</b>	<b>TOTAL - PART IV</b>
				<b>\$ 31,528,363.64</b>	<b>GRAND TOTAL</b>