

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7916-7925	\$ 10,783,876.62	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/SEPTEMBER Payroll Direct Deposit (\$10,755,561.96)
	GENERAL OPERATING	WIRE TRANSFERS		22,739.80	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		140783-141819	13,820,416.48	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		946238-947172	824,153.40	Payroll Checks Issued in SEPTEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		875,317.83	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3548-3555	101,306.66	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		20,759.23	Payment to AETNA
				<b>\$ 26,448,570.02</b>	<b>TOTAL-PART I</b>
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 46,721.87	APRIL & SEPTEMBER
				<b>\$ 46,721.87</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>\$0</b>	<b>TOTAL-PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 95,233.52	Self-Insurance - Worker's Compensation
				<b>\$ 95,233.52</b>	<b>TOTAL - PART IV</b>
				<b>\$ 26,590,525.41</b>	<b>GRAND TOTAL</b>