

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7884-7905	\$ 2,519,081.32	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JULY Payroll Direct Deposit (\$2,455,342.92)
	GENERAL OPERATING	WIRE TRANSFERS		78,316.87	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		139336-139939	6,712,107.16	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		945466-945732	242,681.72	Payroll Checks Issued in JULY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		3,199,338.32	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3528-3540	2,614,202.00	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		62,836.72	Payment to AETNA
				\$ 15,428,564.11	TOTAL-PART I
WACHOVIA	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL-PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 147,039.74	Self-Insurance - Worker's Compensation
				\$ 147,039.74	TOTAL - PART III
				\$ 15,575,603.85	GRAND TOTAL