

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8081-8096	\$ 18,761,658.06	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JUNE Payroll Direct Deposit (\$18,681,144.26)
	GENERAL OPERATING			47,138.01	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		150188-151405	19,992,398.66	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		954122-957867	5,085,915.11	Payroll Checks Issued in JUNE
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,589,486.34	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3644-3661	2,607,667.40	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		91,449.14	Payment to AETNA
				<b>\$ 48,175,712.72</b>	<b>TOTAL-PART I</b>
	COP SERIES 2000 BI # 13620 FFC: 4076011619	WIRE TRANSFERS		984,959.98	JUNE AND DECEMBER
	COP SERIES 2003 BI # 19699 FFC: 4076033962	WIRE TRANSFERS		333,787.10	JUNE AND DECEMBER
	COP SERIES 2004 BI # 20779 FFC: 4076039403	WIRE TRANSFERS		982,737.49	JUNE AND DECEMBER
	COP SERIES 2005A BI # 25691 FFC: 4076053128	WIRE TRANSFERS		623,676.38	JUNE AND DECEMBER
	COP SERIES 2005B BI # 25692 FFC: 4076053128	WIRE TRANSFERS		530,545.20	JUNE AND DECEMBER
	COP SERIES 2008 A/C128135000	WIRE TRANSFERS		577,806.08	JUNE AND DECEMBER
				<b>\$ 4,033,512.23</b>	<b>TOTAL - PART II</b>
	SCHOOL FOOD SERVICE		5486-5490	2,000,060.05	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1122	90,000.00	Transfer to Other Accounts (Keystone)
				<b>\$ 2,090,060.05</b>	<b>TOTAL - PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 55,344.60	Self-Insurance - Worker's Compensation
				<b>\$ 55,344.60</b>	<b>TOTAL - PART IV</b>
				<b>\$ 54,354,629.60</b>	<b>GRAND TOTAL</b>