

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7864-7883	\$ 19,498,117.06	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JUNE Payroll Direct Deposit (\$19,429,403.14)
	GENERAL OPERATING	WIRE TRANSFERS		60,633.92	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		138056-139365	23,174,307.16	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		941210-945445	5,490,419.21	Payroll Checks Issued in JUNE
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,638,005.41	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3521-3527	2,618,830.33	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		67,385.75	Payment to AETNA
				\$ 52,547,698.84	TOTAL-PART I
	COP SERIES 2000 BI #13620 (JUNE & DECEMBER)	WIRE TRANSFERS		\$ 957,741.66	
	COP SERIES 2003 BI #19699 (JUNE & DECEMBER)	WIRE TRANSFERS		333,834.09	
	COP SERIES 2004 BI #20779 (JUNE & DECEMBER)	WIRE TRANSFERS		976,731.87	
	COP SERIES 2005A BI #25691 (JUNE & DECEMBER)	WIRE TRANSFERS		622,957.65	
	COP SERIES 2005B BI #25692 (JUNE & DECEMBER)	WIRE TRANSFERS		532,411.49	
	COP SERIES 2008 A/C 128135000 (JUNE & DECEMBER)	WIRE TRANSFERS		595,727.00	
				\$ 4,019,403.76	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE		5447-5461	\$ 1,402,990.97	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1118	65,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,467,990.97	TOTAL-PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 64,502.18	Self-Insurance - Worker's Compensation
				\$ 64,502.18	TOTAL - PART IV
				\$ 58,099,595.75	GRAND TOTAL