

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: JUNE 1, 2011 THROUGH JUNE 30, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8290-8302	\$ 18,902,437.54	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JUNE Payroll Direct Deposit (\$18,844,672.74)
	GENERAL OPERATING			48,584.50	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		164552-165544	16,732,272.97	Payment of Purchase Orders: Utilities; Payroll Deductions
					Note May, 2011 Correction: 160585-164551
WACHOVIA	PAYROLL FUND		965887-969632	4,994,144.11	Payroll Checks Issued in JUNE
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,732,397.14	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3767-3774	2,636,068.97	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		86,129.69	Payment to AETNA
				\$ 45,132,034.92	TOTAL-PART I
	COP SERIES 2003 BI#19699 JUNE AND DECEMBER	WIRE TRANSFERS		\$ 333,845.01	
	COP SERIES 2004 BI#20779 JUNE AND DECEMBER	WIRE TRANSFERS		991,987.49	
	COP SERIES 2005A BI#25691 JUNE AND DECEMBER	WIRE TRANSFERS		634,223.13	
		WIRE TRANSFERS		2,722.50	Fees
	COP SERIES 2005B BI#25692 JUNE AND DECEMBER	WIRE TRANSFERS		1,543,071.25	
		WIRE TRANSFERS		2,722.50	Fees
	COP SERIES 2008 A/C128135000 JUNE AND DECEMBER	WIRE TRANSFERS		549,609.90	
				\$ 4,058,181.78	TOTAL-PART II
	SCHOOL FOOD SERVICE		5553-5568	1,300,378.97	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1127	60,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,360,378.97	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 86,089.67	Self-Insurance - Worker's Compensation
				\$ 86,089.67	TOTAL - PART IV
				\$ 50,636,685.34	GRAND TOTAL