

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7906-7915	\$ 6,624,412.22	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/AUGUST Payroll Direct Deposit (\$6,603,812.14)
	GENERAL OPERATING	WIRE TRANSFERS		51,863.75	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		139940-140782	9,572,017.83	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		945733-946237	498,938.82	Payroll Checks Issued in AUGUST
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		343,833.75	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3541-3547	92,014.81	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		59,938.47	Payment to AETNA
				<b>\$ 17,243,019.65</b>	<b>TOTAL-PART I</b>
WACHOVIA	SCHOOL FOOD SERVICE		5462-5463	\$ 52.45	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				<b>\$ 52.45</b>	<b>TOTAL-PART II</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 140,555.57	Self-Insurance - Worker's Compensation
				<b>\$ 140,555.57</b>	<b>TOTAL - PART III</b>
				<b>\$ 17,383,627.67</b>	<b>GRAND TOTAL</b>