

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: JULY 1, 2008 THROUGH JULY 30, 2008**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7668-7684	\$ 3,034,689.91	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JULY Payroll Direct Deposit (\$2,905,310.33)
	GENERAL OPERATING	WIRE TRANSFERS		28,970.45	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	126707-127402	126707-127402	9,819,461.39	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		930039-930425	307,642.55	Payroll Checks Issued in JULY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		3,110,766.58	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3404-3416	4,319,485.86	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		63,756.32	Payment to AETNA
				\$ 20,684,773.06	TOTAL - PART I
WACHOVIA	SCHOOL FOOD SERVICE		5418-5419	\$ 1,517.44	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 1,517.44	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 102,896.27	Self-Insurance - Worker's Compensation
				\$ 102,896.27	TOTAL - PART III
				\$ 20,789,186.77	GRAND TOTAL