

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: OCTOBER 1, 2008 THROUGH OCTOBER 31, 2008**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7708-7742	\$ 11,334,754.53	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/OCTOBER Payroll Direct Deposit (\$11,311,372.52)
	GENERAL OPERATING	WIRE TRANSFERS		61,379.49	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	129491-130711	129491-130711	14,582,403.37	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		931060-932219	1,018,834.43	Payroll Checks Issued in OCTOBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,614,184.94	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3425-3457	2,603,099.89	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING &				
	AETNA PARTICIPANT HSA FUNDING ACCT	WIRE TRANSFERS		69,164.71	Payment to AETNA
				\$ 31,283,821.36	TOTAL-PART I
	COP SERIES 2000 BI# 13620 June & December	WIRE TRANSFERS		\$ 500.00	
				\$ 500.00	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE		5427-5432	\$ 1,034,146.41	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 1,034,146.41	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 229,839.30	Self-Insurance - Worker's Compensation
				\$ 229,839.30	TOTAL - PART IV
				\$ 32,548,307.07	GRAND TOTAL