

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

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7626-7645	\$ 11,007,645.89	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MAY Payroll Direct Deposit (\$10,820,780.68)
	GENERAL OPERATING	WIRE TRANSFERS		60,663.43	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensator/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	124018-125261	124018-125261	18,159,911.18	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		924545-925752	947,685.29	Payroll Checks issued in MAY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,563,903.47	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3386-3393	2,427,224.68	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		61,329.91	Payment to AETNA
				\$ 34,226,363.85	TOTAL - PART I
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 377.13	
				\$ 377.13	TOTAL - PART II
WACHOVIA	SCHOOL FOOD SERVICE		5407-5410	\$ 1,709,057.45	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE			\$	Transfer to Other Accounts (Keystone)
				\$ 1,709,057.45	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 51,929.76	Self-Insurance - Worker's Compensation
				\$ 51,929.76	TOTAL - PART IV
				\$ 35,989,728.19	GRAND TOTAL