

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8154-8172	\$11,117,907.62	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/OCTOBER Payroll Direct Deposit (\$11,096,908.02)
	GENERAL OPERATING			108,862.38	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		153686-154718	12,669,200.09	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		959531-960351	731,807.51	Payroll Checks Issued in OCTOBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,696,384.03	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3691-3704	2,658,455.28	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		93,799.64	Payment to AETNA
				\$ 29,076,416.55	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 82,781.08	APRIL & SEPTEMBER
				\$ 82,781.08	TOTAL-PART II
	SCHOOL FOOD SERVICE		5537-5541	800,141.13	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1124	30,000.00	Transfer to Other Accounts (Keystone)
				\$ 830,141.13	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 64,274.20	Self-Insurance - Worker's Compensation
				\$ 64,274.20	TOTAL - PART IV
				\$ 30,053,612.96	GRAND TOTAL