

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7926-7941	\$ 11,282,227.78	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/OCTOBER Payroll Direct Deposit (\$11,267,328.08)
	GENERAL OPERATING	WIRE TRANSFERS		41,529.35	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		141820-142913	14,639,794.16	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		947173-948136	835,575.51	Payroll Checks Issued in OCTOBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,537,562.99	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3556-3568	2,548,795.71	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		61,035.70	Payment to AETNA
				\$ 30,946,521.20	TOTAL-PART I
	COP SERIES 2008 A/C 1801 2116 7365 CLAY SCHOOL '08	WIRE TRANSFERS		\$ 2,155.00	ADMIN. FEES THROUGH 7/31/10
				\$ 2,155.00	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE		5464-5469	\$ 1,000,146.50	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1119	50,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,050,146.50	TOTAL-PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 106,855.26	Self-Insurance - Worker's Compensation
				\$ 106,855.26	TOTAL - PART IV
				\$ 32,105,677.96	GRAND TOTAL