

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: OCTOBER 1, 2011 THROUGH OCTOBER 31, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8348-8359	\$ 11,052,116.35	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/October Payroll Direct Deposit (\$11,048,076.52)
	GENERAL OPERATING			70,240.30	Savings Bond/Sales Tax/Quarterly Unemployment
				44,397.77	Compensation/Child Support/Autopay/VISA
	RACETRACK REVENUE BONDS, SERIES 2010			60,068.76	For November, 2010
WACHOVIA	ACCOUNTS PAYABLE		167752-168831	12,350,255.54	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		971038-971797	636,318.12	Payroll Checks Issued in OCTOBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,152,314.92	Payment to Florida Retirement Fund (OCTOBER, 2011)
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3806-3807	2,459,329.08	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		86,948.82	Payment to AETNA
				\$ 27,931,989.66	TOTAL-PART I
	SCHOOL FOOD SERVICE		5572-5574	1,300,023.83	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1128	50,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,350,023.83	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 51,585.85	Self-Insurance - Worker's Compensation
				\$ 51,585.85	TOTAL - PART III
				\$ 29,333,599.34	GRAND TOTAL