

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: SEPTEMBER 1, 2008 THROUGH SEPTEMBER 30, 2008**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7697-7707	\$ 10,923,604.67	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/SEPTEMBER Payroll Direct Deposit (\$10,919,485.63)
	GENERAL OPERATING	WIRE TRANSFERS		50,838.63	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	128277-129490	128277-129490	19,748,533.74	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		931060-932219	981,743.79	Payroll Checks Issued in SEPTEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		928,966.01	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3421-3424	9,432.36	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		39,069.64	Payment to AETNA
JP MORGAN	AETNA PARTICIPANT HSA FUNDING ACCT	WIRE TRANSFERS		12,470.00	Payment to AETNA
HANCOCK BANK	RESERVE ACCOUNT	WIRE TRANSFERS		5,000,000.00	
				\$ 37,694,658.84	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 49,534.37	
				\$ 49,534.37	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE		5423-5426	\$ 111.45	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 111.45	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 44,257.17	Self-Insurance - Worker's Compensation
				\$ 44,257.17	TOTAL - PART IV
				\$ 37,788,561.83	GRAND TOTAL