

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

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7685-7696	\$ 6,788,848.17	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/AUGUST Payroll Direct Deposit (\$6,767,496.95)
	GENERAL OPERATING	WIRE TRANSFERS		67,230.30	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	127403-128276	127403-128276	13,429,758.00	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		930426-931059	610,799.26	Payroll Checks Issued in AUGUST
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		408,537.85	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3417-3420	522.55	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		33,623.04	Payment to AETNA
				\$ 21,339,319.17	TOTAL - PART I
WACHOVIA	SCHOOL FOOD SERVICE		5420-5422	\$ 1,062,262.52	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ 1,062,262.52	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 50,172.53	Self-Insurance - Worker's Compensation
				\$ 50,172.53	TOTAL - PART III
				\$ 22,451,754.22	GRAND TOTAL