

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

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7788-7807	\$ 10,777,527.06	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JANUARY Payroll Direct Deposit (\$10,752,216.38)
	GENERAL OPERATING	WIRE TRANSFERS		68,862.43	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	132846-133850	132846-133850	12,096,769.47	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		935815-936916	885,495.23	Payroll Checks Issued in JANUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,599,854.37	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3473-3481	2,608,974.97	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		108,823.08	Payment to AETNA
				\$ 28,146,306.61	TOTAL-PART I
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 59,381.97	Self-Insurance - Worker's Compensation
				\$ 59,381.97	TOTAL - PART II
				\$ 28,205,688.58	<b>GRAND TOTAL</b>