

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7808-7819	\$ 11,261,221.07	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/FEBRUARY Payroll Direct Deposit (\$11,154,308.65)
	GENERAL OPERATING	WIRE TRANSFERS		26,187.36	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	133851-135017	133851-135017	14,098,369.62	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		936917-938018	924,002.16	Payroll Checks Issued in FEBRUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,579,842.11	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3482-3487	2,637,692.25	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		87,398.77	Payment to AETNA
				\$ 30,614,713.34	TOTAL-PART I
WACHOVIA	SCHOOL FOOD SERVICE		5438-5443	\$ 1,815,022.44	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1116	\$ 400,000.00	Transfer to Other Accounts (Keystone)
				\$ 2,215,022.44	TOTAL-PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 42,125.00	Self-Insurance - Worker's Compensation
				\$ 42,125.00	TOTAL - PART III
				\$ 32,871,860.78	GRAND TOTAL