

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: MARCH 1, 2010 THROUGH MARCH 31, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7988-8010	\$ 11,268,762.46	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MARCH Payroll Direct Deposit (\$11,109,446.02)
	GENERAL OPERATING			32,114.90	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		146992-148092	13,951,863.95	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		951639-952458	726,693.01	Payroll Checks Issued in MARCH
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,577,878.01	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3614-3623	2,606,701.19	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		90,860.01	Payment to AETNA
				\$ 30,254,873.53	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 2010:	WIRE TRANSFERS		36,050.00	COST OF ISSUANCE
				\$ 36,050.00	TOTAL - PART II
	SCHOOL FOOD SERVICE		5479-5484	1,501,396.50	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1121	75,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,576,396.50	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 155,659.71	Self-Insurance - Worker's Compensation
				\$ 155,659.71	TOTAL - PART IV
				\$ 32,022,979.74	GRAND TOTAL