

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7820-7828	\$ 11,263,835.95	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MARCH Payroll Direct Deposit (\$11,199,945.09)
	GENERAL OPERATING	WIRE TRANSFERS		22,837.55	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	135018-136061	135018-136061	12,201,201.74	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		938019-939104	897,908.35	Payroll Checks Issued in MARCH
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,631,169.42	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3488-3504	2,614,118.16	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		80,335.44	Payment to AETNA
				\$ 28,711,406.61	TOTAL-PART I
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 149,534.38	
				\$ 149,534.38	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE				Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL-PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 92,391.52	Self-Insurance - Worker's Compensation
				\$ 92,391.52	TOTAL - PART IV
				\$ 28,953,332.51	GRAND TOTAL