

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: MARCH 1, 2011 THROUGH MARCH 31, 2011**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8235-8264	\$ 11,275,436.20	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/MARCH Payroll Direct Deposit (\$11,244,111.94)
	GENERAL OPERATING			35,678.52	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		158547-159543	10,497,692.44	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		963551-964314	644,198.29	Payroll Checks Issued in MARCH
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,754,952.65	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3743-3754	2,635,045.74	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		94,757.20	Payment to AETNA
				\$ 26,937,761.04	TOTAL-PART I
	SCHOOL FOOD SERVICE			-	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE			-	Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART II
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 60,953.02	Self-Insurance - Worker's Compensation
				\$ 60,953.02	TOTAL - PART III
				\$ 26,998,714.06	GRAND TOTAL