

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8193-8226	\$18,967,739.55	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/DECEMBER Payroll Direct Deposit (\$11,646,627.49)
	GENERAL OPERATING			24,311.08	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		155827-156612	10,554,985.14	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		961165-961984	751,117.74	Payroll Checks Issued in DECEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,744,953.38	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3717-3722	2,648,167.35	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		156,466.46	Payment to AETNA
				\$ 34,847,740.70	TOTAL-PART I
	SCHOOL FOOD SERVICE		5542-5545	112.95	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE			-	Transfer to Other Accounts (Keystone)
				\$ 112.95	TOTAL - PART II
WACHOVIA	WACHOVIA GIFT CARD PURCHASE			\$ 2,171.00	Teacher of the Year & School Related Employee of the Year
				\$ 2,171.00	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 88,935.53	Self-Insurance - Worker's Compensation
				\$ 88,935.53	TOTAL - PART IV
				\$ 34,938,960.18	GRAND TOTAL