

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7952-7971	\$ 10,790,934.45	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/DECEMBER Payroll Direct Deposit (\$10,768,389.17)
	GENERAL OPERATING			28,385.84	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		144077-144885	12,832,306.19	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		949080-949964	734,266.55	Payroll Checks Issued in DECEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,568,407.93	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3577-3591	2,595,822.87	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		124,870.27	Payment to AETNA
				<b>\$ 28,674,994.10</b>	<b>TOTAL-PART I</b>
	COP SERIES 2000 BI #13620 FFC: 4076011619	WIRE TRANSFERS		\$ 24,960.02	JUNE AND DECEMBER
	COP SERIES 2003 BI #19699 FFC: 4076033962	WIRE TRANSFERS		\$ 333,844.99	JUNE AND DECEMBER
	COP SERIES 2004 BI #20779 FFC: 4076039403	WIRE TRANSFERS		\$ 122,737.51	JUNE AND DECEMBER
	COP SERIES 2005A BI #25692 FFC: 4076053128	WIRE TRANSFERS		\$ 333,863.12	JUNE AND DECEMBER
	COP SERIES 2005B BI #25691 FFC: 4076053066	WIRE TRANSFERS		\$ 395,311.25	JUNE AND DECEMBER
	COP SERIES 2008 A/C 1801 2116 7365 CLAY SCHOOL '08	WIRE TRANSFERS		\$ 257,659.47	JUNE AND DECEMBER
				<b>\$ 1,468,376.36</b>	<b>TOTAL-PART II</b>
	VISA GIFT CARD (TOY AND SREY)			\$ 2,186.00	
				<b>\$ 2,186.00</b>	<b>TOTAL-PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 45,329.84	Self-Insurance - Worker's Compensation
				<b>\$ 45,329.84</b>	<b>TOTAL - PART IV</b>
				<b>\$ 30,190,886.30</b>	<b>GRAND TOTAL</b>