

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7972-7987	\$ 10,742,224.50	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/JANUARY Payroll Direct Deposit (\$10,665,112.24)
	GENERAL OPERATING			124,296.72	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		144886-145964	15,622,881.12	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		949965-950802	703,248.12	Payroll Checks Issued in JANUARY
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,520,949.18	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3592-3597	2,582,451.84	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		114,826.44	Payment to AETNA
				\$ 31,410,877.92	TOTAL-PART I
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 87,194.55	Self-Insurance - Worker's Compensation
				\$ 87,194.55	TOTAL - PART II
				\$ 31,498,072.47	GRAND TOTAL