

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: DECEMBER 1, 2008 THROUGH DECEMBER 31, 2008**

| | | VOUCHER # | WARRANT # | AMOUNT | OBJECT OF EXPENDITURES |
|-------------------|------------------------------------|----------------|---------------|------------------|---|
| WACHOVIA | GENERAL OPERATING | | 7766-7787 | \$ 11,129,995.27 | Transfer to Savings/Transfer to Other Accounts/Pay Misc. |
| | | | | | Vendors/DECEMBER Payroll Direct Deposit (\$11,069,498.66) |
| | GENERAL OPERATING | WIRE TRANSFERS | | 25,777.62 | Savings Bond/Sales Tax/Quarterly Unemployment |
| | | | | | Compensation/Child Support/Autopay VISA |
| WACHOVIA | ACCOUNTS PAYABLE | 132012-132845 | 132012-132845 | 12,378,254.22 | Payment of Purchase Orders: Utilities; Payroll Deductions |
| WACHOVIA | PAYROLL FUND | | 934640-035814 | 957,794.94 | Payroll Checks Issued in DECEMBER |
| WACHOVIA | FLORIDA RETIREMENT FUND | WIRE TRANSFERS | | 1,615,675.58 | Payment to Florida Retirement Fund |
| WACHOVIA | EMPLOYEE INSURANCE PAYABLE | | 3466-3472 | 8,536,748.20 | Payment to Insurance Company |
| | AETNA PARTICIPANT HSA & FSA ACCT. | WIRE TRANSFERS | | 92,153.73 | Payment to AETNA |
| | | | | \$ 34,736,399.56 | TOTAL-PART I |
| | | | | | |
| | COP SERIES 2000BI #13620 | WIRE TRANSFERS | | \$ 48,235.40 | |
| | COP SERIES 2003BI #19699 | WIRE TRANSFERS | | 333,637.61 | |
| | COP SERIES 2004 BI #20779 | WIRE TRANSFERS | | 132,156.43 | |
| | COP SERIES 2005A BI#25692 | WIRE TRANSFERS | | 337,442.77 | |
| | COP SERIES 2005B BI#25691 | WIRE TRANSFERS | | 397,256.87 | |
| | COP SERIES 2008 A/C 1801 2116 7365 | WIRE TRANSFERS | | 222,915.43 | |
| | | | | \$ 1,471,644.51 | TOTAL-PART II |
| | | | | | |
| WACHOVIA | SCHOOL FOOD SERVICE | | 5433-5437 | \$ 2,396,055.82 | Transfer to Other Accounts |
| CAPITAL CITY BANK | SCHOOL FOOD SERVICE | | | | Transfer to Other Accounts (Keystone) |
| | | | | \$ 2,396,055.82 | TOTAL - PART III |
| | | | | | |
| WACHOVIA | SELF-INSURANCE FUND | WIRE TRANSFERS | | \$ 113,009.30 | Self-Insurance - Worker's Compensation |
| | | | | \$ 113,009.30 | TOTAL - PART IV |
| | | | | | |
| | | | | \$ 38,717,109.19 | GRAND TOTAL |