

CLAY COUNTY SCHOOL BOARD
 WARRANTS AND VOUCHERS
 FROM: November 1, 2011 THROUGH November 30, 2011

| | | | WARRANT # | AMOUNT | OBJECT OF EXPENDITURES |
|-------------------|-----------------------------------|----------------|---------------|------------------|---|
| WACHOVIA | GENERAL OPERATING | | 8363-8372 | \$ 11,181,175.15 | Transfer to Savings/Transfer to Other Accounts/Pay Misc. |
| | | | | | Vendors/NOVEMBER Payroll Direct Deposit (\$11,171,008.45) |
| | GENERAL OPERATING | | | 51,475.98 | Sales Tax/Quarterly Unemployment Compensation |
| | | | | | Child Support/Autopay VISA |
| WACHOVIA | ACCOUNTS PAYABLE | | 168332-169841 | 11,745,960.91 | Payment of Purchase Orders: Utilities; Payroll Deductions |
| WACHOVIA | PAYROLL FUND | | 971798-972553 | 651,960.81 | Payroll Checks Issued in November, 2011 |
| WACHOVIA | FLORIDA RETIREMENT FUND | WIRE TRANSFERS | | 1,184,118.71 | Payment to Florida Retirement Fund (October, 2011) |
| WACHOVIA | EMPLOYEE INSURANCE PAYABLE | | 3816-3831 | 2,473,922.64 | Payment to Insurance Company |
| | AETNA PARTICIPANT HSA & FSA ACCT. | WIRE TRANSFERS | | 121,953.98 | Payment to AETNA |
| | | | | \$ 27,410,568.16 | 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 | | \$ 50,269.87 | Self-Insurance - Worker's Compensation |
| | | | | \$ 50,269.87 | TOTAL - PART III |
| | | | | \$ 27,460,838.03 | GRAND TOTAL |