

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: NOVEMBER 1, 2008 THROUGH NOVEMBER 30, 2008**

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7743-7765	\$ 11,823,908.41	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/NOVEMBER Payroll Direct Deposit (\$11,793,638.20)
	GENERAL OPERATING	WIRE TRANSFERS		32,618.10	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	130712-132011	130712-132011	15,030,558.53	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		933429-934639	1,012,403.17	Payroll Checks Issued in NOVEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,616,672.88	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3458-3465	2,610,203.20	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING &				
	AETNA PARTICIPANT HSA FUNDING ACCT	WIRE TRANSFERS		66,605.90	Payment to AETNA
				\$ 32,192,970.19	TOTAL-PART I
	COP SERIES 2005A & 2005B ADMIN FEE	WIRE TRANSFERS		\$ 7,542.50	
	COP SERIES 2000BI# 13620 ADMIN FEE	WIRE TRANSFERS		\$ 808.13	
				\$ 8,350.63	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE			\$ -	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				\$ -	TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 104,465.29	Self-Insurance - Worker's Compensation
				\$ 104,465.29	TOTAL - PART IV
				\$ 32,305,786.11	GRAND TOTAL