

**CLAY COUNTY SCHOOL BOARD
WARRANTS AND VOUCHERS
FROM: NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		8173-8192	\$11,536,230.38	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/NOVEMBER Payroll Direct Deposit (\$11,527,217.00)
	GENERAL OPERATING			26,087.65	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		154719-155826	12,562,031.38	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		960352-961164	751,732.81	Payroll Checks Issued in NOVEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,720,419.25	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3705-3716	2,652,903.81	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		122,899.43	Payment to AETNA
				\$ 29,372,304.71	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		\$ 70,578.35	Self-Insurance - Worker's Compensation
				\$ 70,578.35	TOTAL - PART III
				\$ 29,442,883.06	GRAND TOTAL