

**CLAY COUNTY SCHOOL BOARD  
WARRANTS AND VOUCHERS  
FROM: NOVEMBER 1, 2009 THROUGH NOVEMBER 30, 2009**

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7942-7951	\$ 11,625,619.86	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/NOVEMBER Payroll Direct Deposit (\$11,600,978.03)
	GENERAL OPERATING	WIRE TRANSFERS		177,514.97	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE		142914-144076	13,897,741.93	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		948137-949079	838,543.18	Payroll Checks Issued in NOVEMBER
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,548,091.31	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3569-3576	2,585,275.96	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		294,414.59	Payment to AETNA
				<b>\$ 30,967,201.80</b>	<b>TOTAL-PART I</b>
	COP SERIES 2005A & 2005B ADMIN. FEE	WIRE TRANSFERS		\$ 7,542.50	ADMIN. FEES 10/1/09-9/30/10
	COP SERIES 2000 BI #13620: FFC: 4076011619 ADMIN. FEE	WIRE TRANSFERS		\$ 808.13	ADMIN.FEES 10/1/09-9/30/10
				<b>\$ 8,350.63</b>	<b>TOTAL-PART II</b>
WACHOVIA	SCHOOL FOOD SERVICE		5470-5472	\$ 496.35	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE				Transfer to Other Accounts (Keystone)
				<b>\$ 496.35</b>	<b>TOTAL-PART III</b>
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 80,149.24	Self-Insurance - Worker's Compensation
				<b>\$ 80,149.24</b>	<b>TOTAL - PART IV</b>
				<b>\$ 31,056,198.02</b>	<b>GRAND TOTAL</b>