

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

		VOUCHER #	WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7606-7625	\$ 10,675,693.67	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/APRIL Payroll Direct Deposit (\$10,616,689.88)
	GENERAL OPERATING	WIRE TRANSFERS		36,840.25	Savings Bond/Self-Insurance/Sales Tax/Quarterly Unempl.
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	122844-124017	122844-124017	17,746,085.66	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		923387-924544	953,524.00	Payroll Checks Issued in APRIL
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,556,036.23	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3377-3385	2,410,844.70	Payment to Insurance Company
	EMPLOYEE FLEXIBLE SPENDING	WIRE TRANSFERS		59,774.39	Payment to AETNA
				\$ 33,438,798.90	TOTAL - PART I
	RACETRACK REVENUE BONDS, SERIES 1995	WIRE TRANSFERS		\$ 3,771.25	
				\$ 3,771.25	TOTAL - PART II
WACHOVIA	SCHOOL FOOD SERVICE		5405-5406	\$ 62.85	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE			\$ 62.85	Transfer to Other Accounts (Keystone)
					TOTAL - PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 79,453.55	Self-Insurance - Worker's Compensation
				\$ 79,453.55	TOTAL - PART IV
				\$ 33,522,086.55	GRAND TOTAL