

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

			WARRANT #	AMOUNT	OBJECT OF EXPENDITURES
WACHOVIA	GENERAL OPERATING		7829-7840	\$ 12,025,502.10	Transfer to Savings/Transfer to Other Accounts/Pay Misc.
					Vendors/APRIL Payroll Direct Deposit (\$11,946,502.69)
	GENERAL OPERATING	WIRE TRANSFERS		65,590.43	Savings Bond/Sales Tax/Quarterly Unemployment
					Compensation/Child Support/Autopay VISA
WACHOVIA	ACCOUNTS PAYABLE	136062-136970	136062-136970	12,739,474.50	Payment of Purchase Orders: Utilities; Payroll Deductions
WACHOVIA	PAYROLL FUND		939105-940121	905,887.26	Payroll Checks Issued in APRIL
WACHOVIA	FLORIDA RETIREMENT FUND	WIRE TRANSFERS		1,620,094.33	Payment to Florida Retirement Fund
WACHOVIA	EMPLOYEE INSURANCE PAYABLE		3505-3513	2,618,122.18	Payment to Insurance Company
	AETNA PARTICIPANT HSA & FSA ACCT.	WIRE TRANSFERS		69,282.12	Payment to AETNA
				\$ 30,043,952.92	TOTAL-PART I
	COP SERIES 2004 BI #20779	WIRE TRANSFERS		\$ 3,771.25	Admin. and Incidental Expenses
				\$ 3,771.25	TOTAL-PART II
WACHOVIA	SCHOOL FOOD SERVICE		5444-5446	\$ 1,500,025.00	Transfer to Other Accounts
CAPITAL CITY BANK	SCHOOL FOOD SERVICE		1117	\$ 100,000.00	Transfer to Other Accounts (Keystone)
				\$ 1,600,025.00	TOTAL-PART III
WACHOVIA	SELF-INSURANCE FUND	WIRE TRANSFERS		\$ 138,887.54	Self-Insurance - Worker's Compensation
				\$ 138,887.54	TOTAL - PART IV
				\$ 31,786,636.71	GRAND TOTAL