Detail Available in the Accounts Payable Department

CLAY COUNTY SCHOOL BOARD WARRANTS AND VOUCHERS FROM: SEPTEMBER 1 THROUGH SEPTEMBER 30, 2017

GRAND TOTAL	\$ 19,904,616.43				
TOTAL - PART III	\$ 102,118.41	de mante se mandre de servició de destre de separa de como de compresa que de servicio de la compresa de la co			
102,118.41 Self-Insurance - Worker's Compensation	102,118.41		WIRE TRANSFERS	SELF-INSURANCE FUND	WELLS FARGO
	\$ 1,037.60				
Transfer to Investment Accounts (Keystone)	1			SCHOOL FOOD SERVICE (Z)	CAPITAL CITY BANK
1,037.60 Transfer to Investment Accounts	1,037.60	6143-6176		SCHOOL FOOD SERVICE (S)	WELLS FARGO
TOTAL - PART I	\$ 19,801,460.42				
26,777.00 Invoice #127371	26,777.00		WIRE TRANSFER	CENERGISTIC	WELLS FARGO
11,044.55 Installment #2	11,044.55		WIRE TRANSFER	AMIKIds (FEFP FUNDS)	WELLS FARGO
Teacher Supply Checks	5,236,00				
192,746.58 Installment #3	192,746.58		WIRE TRANSFER	ST JOHNS CLASSICAL ACADEMY (FEFP FUNDS)	WELLS FARGO
				The part of the pa	
Teacher Supply Checks(\$7 140.00). Capital Outlay Funds(\$8.746.00)	15 886 00				
Installment #5	155,785,79				
Installment #4	155,785.79		WIRE TRANSFER	CLAY CHARTER ACADEMY (FEFP FUNDS)	WELLS FARGO
126,739.29 Payment to Insurance Companies	126,739.29	4776-4783		EMPLOYEE INSURANCE PAYABLE	WELLS FARGO
1,008,323.11 Payment to Florida Retirement Fund (July 2017)	1,008,323.11		EFT	FLORIDA RETIREMENT FUND	WELLS FARGO
32,299.27 Payroll Checks Issued - Paper Checks	32,299.27	3890-3929		PAYROLL FUND	WELLS FARGO
10,325,406.09 Accounts Payable Checks	10,325,406.09	225181-228148		ACCOUNTS PAYABLE	WELLS FARGO
59,936,69 Child Support (\$14,097.97)/Autopay Visa (\$45,838.72)	59,936,69		EFT	GENERAL OPERATING	WELLS FARGO
1. And Located in all miles explosis (Anti-solations) - Floral Maries (A. Located Influence (Anti-tonion in Anti-solation)	1,000,101.20	0200-0000		OF REMARKS OF ENATIONS	2000
Davroll Direct Deposit /SS 455 845 00\/ Enavables /S1 951 049 13\ Misc /S277 599 13\	7 685 494 26	9299 9303		GENERAL OPERATING	WELL & EVBCO
OBJECT OF EXPENDITURES	TNUOMA	WARRANT #			