

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF DECEMBER

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
12/19/17	SPECIAL RUN - LATE INVOICES	3687	\$ 117,442.98
12/28/17	REGULAR RUN - WELLS FARGO ACA	3688	\$ 5,784.00
12/22/17	SPECIAL RUN - LATE INVOICES	3689	\$ 941.38
1/5/18	REGULAR RUN - UTILITY	3690	\$ 63,448.61
1/15/18	REGIULAR RUN- TRAVEL	3691	\$ 729.07
1/10/18	REGULAR RUN - TRAVEL	3692	\$ 1,870.02
1/1018	REGULAR RUN - INVOICES	3693	\$ 337,314.10
	GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR DECEMBER		\$ 527,530.16