ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL			
	FOR THE MONTH OF NOVEMBER		
DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
11/27/17	SPECIAL RUN - TRAVEL, LATE INVOICES	3681	\$ 4,800.73
11/29/17	SPECIAL RUN - TRAVEL, LATE INVOICES	3682	\$ 97,160.83
11/29/17	REGULAR RUN - ACH WELLS FARGO	3683	\$ 6,911.47
12/06/17	REGULAR RUN - UTILITIES	3684	\$ 73,951.67
12/06/17	REGULAR RUN - TRAVEL	3685	\$ 1,123.58
12/06/17	REGULAR RUN - INVOICES	3686	\$ 203,604.33
	GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR NOVEMBER		\$ 387,552.61