

NOVEMBER 17-18 FUND TRANSFERS

Date	JE # & Description	GENERAL 100		CLASS 1100		PRE SCHOOL 1200		FOOD SERVICE 1300		ENTERPRISE 6300		SELF-INSURANCE 6700	
		TO	FR										
		931000	961000	931000	961000	931000	961000	931000	961000	931000	961000	931000	961000
11/01/17	JE180237 MOVING W.HERNANDEZ SALARY	\$	145.62				\$ 145.62						
11/16/17	JE180248 OCT17 DEPT FUEL BILLING	\$	1,148.92		\$ 29.87				\$ 1,119.05				
11/28/17	JE180267 CASH CLEARING OCT17 NSF FEE	\$	4,489.00								\$ 91.25		\$ 4,397.75
11/16/17	JE180250 FOOD SERVICE BILLING		\$ 1,292.25					\$ 1,292.25					
11/16/17	JE180249 FOOD SERVICE BILLING		\$ 1,895.00					\$ 1,895.00					
11/27/17	JE180254 FOOD SERVICE BILLING		\$ 647.00					\$ 647.00					
11/27/17	JE180255 FOOD SERVICE BILLING		\$ 1,259.50					\$ 1,259.50					
11/27/17	JE180256 FOOD SERVICE BILLING		\$ 1,200.00					\$ 1,200.00					
11/27/17	JE180258 FOOD SERVICE BILLING						\$ 3,505.70	\$ 3,505.70					
10/31/17	JE180240 ERN JULY 17 PAYROLL	\$	6,505.34	\$	6,505.34								
10/31/17	JE180241 ERN AUGUST 17 PAYROLL	\$	6,533.68	\$	6,533.68								

[illegible]