

INVOICES
TO BE APPROVED FOR PAYMENT
REGULAR MONTHLY MEETING
August 28, 2017

| FUND DESCRIPTION | FUND # | Amounts |
|--|--------|------------------------|
| 2017-2018 | | |
| General Fund | 10 | \$ 1,373,437.05 |
| Capital Improvement Fund | 32 | 10,538.93 |
| Food Service Fund | 50 | 22,609.42 |
| Barco-Duratz | 71 | - |
| Invest in the Future | 99 | - |
| General Fund: Cash Disbursements made since last Board Meeting | 10 | 2,424,915.55 |
| Food Service Fund: Cash Disbursements made since last Board Meeting | 50 | 7,741.00 |
| Capital Improvement Fund: Cash Disbursements made since last Board Meeting | 32 | 94,965.43 |
| Total of Invoices to be approved | | \$ 3,934,207.38 |