

INVOICES

TO BE APPROVED FOR PAYMENT

REGULAR MONTHLY MEETING

August 27, 2018

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
2018-2019		
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General Fund	10	\$704,482.48
Capital Improvement Fund	32	\$16,494.00
Food Service Fund	50	\$24,330.89
Barco-Duratz	71	\$0.00
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made from July 20 to August 25	10	\$2,555,375.80
Food Service Fund Cash Disbursements made from July 20 to August 26	50	<u>\$105,511.00</u>
Total of Invoices to be approved		\$3,406,194.17