

**INVOICES**  
**TO BE APPROVED FOR PAYMENT**  
**REGULAR MONTHLY MEETING**  
**January 23, 2017**

FUND DESCRIPTION	FUND #	Amounts
<b>2016-2017</b>		
General Fund	10	\$ 974,494.64
Capital Improvement Fund	32	11,380.00
Food Service Fund	50	74,064.61
Barco-Duratz	71	-
Invest in the Future	99	-
General Fund: Disbursements made since December 19, 2016	10	1,871,493.67
<b>Total of Invoices to be approved</b>		<b>\$ 2,931,432.92</b>