

INVOICES
TO BE APPROVED FOR PAYMENT
REGULAR MONTHLY MEETING
July 24, 2017

FUND DESCRIPTION	FUND #	Amounts
2017-2018		
General Fund	10	\$ 752,541.58
Capital Improvement Fund	32	234,828.00
Food Service Fund	50	41,510.82
Barco-Duratz	71	-
Invest in the Future	99	-
General Fund: Cash Disbursements made since last Board Meeting	10	793,520.07
Capital Improvement Fund: Cash Disbursements made since last Board Meeting	32	39,349.00
Total of Invoices to be approved		\$ 1,861,749.47