

**INVOICES**

**JULY PAYMENTS TO BE APPROVED**

**July 19, 2018**

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<b><u>2017-2018</u></b>		
General Fund Cash Disbursements made from June 26th to June 30	10	\$87,160.46
<b><u>2018-2019</u></b>		
General Fund	10	\$990,840.71
Capital Improvement Fund	32	\$39,788.00
Food Service Fund	50	\$49,067.40
Barco-Duratz	71	\$0.00
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made from July 1st to July 18th		<u>\$621,056.63</u>
<b>Total of Invoices to be approved</b>		<b>\$1,787,913.20</b>