

INVOICES

DECEMBER PAYMENTS TO BE APPROVED

December 16, 2019

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$844,671.32
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$111,089.73
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made from last Board meeting	10	\$923,316.89
Total of Invoices to be approved		\$1,879,077.94