

INVOICES

JANUARY PAYMENTS TO BE APPROVED

January 27, 2020

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$1,411,972.44
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$81,927.57
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made after December 16	10	\$3,719,360.61
Capital Improvement Fund cash disbursements made after December 16	32	\$145,045.60
Food Service Fund cash disbursements made after December 16	50	\$65.00
Invest in the Future Fund cash disbursements made after December 16	99	\$50.00
Total of Invoices to be approved		\$5,358,421.22