

INVOICES
TO BE APPROVED FOR PAYMENT
REGULAR MONTHLY MEETING
January 22, 2018

FUND DESCRIPTION	FUND #	Amounts
2017-2018		
General Fund	10	\$ 818,829.67
Capital Improvement Fund	32	10,555.00
Food Service Fund	50	63,276.68
Barco-Duratz	71	-
Invest in the Future	99	-
General Fund: Cash Disbursements made since last Board Meeting	10	4,082,449.14
Total of Invoices to be approved		\$ 4,975,110.49