

INVOICES

JULY PAYMENTS TO BE APPROVED

July 22, 2019

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2018-2019</u>		
General Fund Cash Disbursements made from June 26th to June 30	10	\$443,648.99
<u>2019-2020</u>		
General Fund	10	\$1,549,772.73
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$65,783.33
Barco-Duratz	71	\$0.00
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made from July 1st thru July 21st	10	\$1,175,942.49
Total of Invoices to be approved		\$3,235,147.54