

INVOICES
TO BE APPROVED FOR PAYMENT
REGULAR MONTHLY MEETING
November 21, 2016

FUND DESCRIPTION	FUND #	Amounts
2016-2017		
General Fund	10	\$ 538,774.84
Capital Improvement Fund	32	1,360.00
Food Service Fund	50	4,666.37
Barco-Duratz	71	-
Invest in the Future	99	-
General Fund: Disbursements made since last Board Meeting	10	916,093.33
Invest In The Future: Disbursements made since last Board Meeting	99	230.00
Total of Invoices to be approved		\$ 1,461,124.54