

INVOICES
TO BE APPROVED FOR PAYMENT
REGULAR MONTHLY MEETING
October 23, 2017

FUND DESCRIPTION	FUND #	Amounts
2017-2018		
General Fund	10	\$ 812,682.29
Capital Improvement Fund	32	-
Food Service Fund	50	61,055.95
Barco-Duratz	71	-
Invest in the Future	99	-
General Fund: Cash Disbursements made since last Board Meeting	10	1,549,413.17
Food Service Fund: Cash Disbursements made since last Board Meetin	50	46,003.90
Total of Invoices to be approved		\$ 2,469,155.31