

INVOICES

TO BE APPROVED FOR PAYMENT

REGULAR MONTHLY MEETING

May 20, 2019

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
2018-2019		
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General Fund	10	\$482,248.48
Capital Improvement Fund	32	\$173,324.32
Food Service Fund	50	\$104,392.81
Barco-Duratz	71	\$0.00
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made since last Board Meeting	10	\$1,330,751.88
Capital Improvement Fund Cash Disbursements made since last Board Meeting	32	\$3,090.00
Total of Invoices to be approved		\$2,093,807.49