

INVOICES

AUGUST PAYMENTS TO BE APPROVED

August 26, 2019

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$1,456,045.37
Capital Improvement Fund	32	\$12,360.00
Food Service Fund	50	\$23,341.98
Barco-Duratz	71	\$0.00
Invest In the Future Fund	99	\$0.00
General Fund Cash Disbursements made from last Board meeting	10	\$1,306,256.43
Food Service Fund Cash Disbursements made from last Board meeting	50	\$683.00
Capital Improvement Fund Cash Disbursements made from last Board meeting	32	<u>\$108,835.20</u>
Total of Invoices to be approved		\$2,907,521.98