

INVOICES

SEPTEMBER PAYMENTS TO BE APPROVED

November 25, 2019

	<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
	<u>2019-2020</u>		
General Fund		10	\$988,726.55
Capital Improvement Fund		32	\$0.00
Food Service Fund		50	\$4,642.29
Invest In the Future Fund		99	\$0.00
General Fund Cash Disbursements made from last Board meeting		10	\$1,460,403.71
Total of Invoices to be approved			\$2,453,772.55