



## BOARD MEETING

May 2025

### ACCOUNTS PAYABLE LISTING

#### Community Schools

5 DIGIT REF  
CODE BEGINS WITH

|           |                                   |            |              |
|-----------|-----------------------------------|------------|--------------|
| 1, 2 or 7 | General Fund (includes Athletics) | Fund 11 \$ | 940,091.74   |
| 4         | 2012/15 Capital Projects (Tech)   | Fund 48    |              |
| 4         | 2016 Capital Projects             | Fund 41    |              |
| 4         | 2018 Building and Site            | Fund 47    |              |
| 4         | 2018 Tech Bond                    | Fund 45    |              |
| 4         | 2014 Sinking Fund                 | Fund 43 \$ | 8,374.95     |
| 5         | Lunch Fund                        | Fund 25 \$ | 86,991.66    |
| 6         | Activity Fund                     | Fund 61 \$ | 48,775.54    |
|           | Bond                              | Fund 49 \$ | 15,882.36    |
|           | TOTAL A/P                         | \$         | 1,100,116.25 |

To ratify and affirm.

Gross payroll

TOTAL A/P and Payroll

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NOTE: The list attached is in alphabetical order by vendor.

