



BOARD MEETING

APRIL 2025

ACCOUNTS PAYABLE LISTING

Community Schools

5 DIGIT REF
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11 \$	1,748,996.40
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 \$	10,455.00
5	Lunch Fund	Fund 25 \$	92,101.42
6	Activity Fund	Fund 61 \$	138,544.79
	Bond	Fund 49 \$	34,032.96
	TOTAL A/P		<u>\$ 2,024,130.57</u>

To ratify and affirm.

Gross payroll

TOTAL A/P and Payroll

=====

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

