



BOARD MEETING  
SEPTEMBER 2025

ACCOUNTS PAYABLE LISTING

**Community Schools**

5 DIGIT REF  
CODE BEGINS WITH

|           |                                   |         |                       |
|-----------|-----------------------------------|---------|-----------------------|
| 1, 2 or 7 | General Fund (includes Athletics) | Fund 11 | <b>\$1,065,750.91</b> |
| 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 | <b>\$14,850.00</b>    |
| 5         | Lunch Fund                        | Fund 25 | <b>\$46,502.41</b>    |
| 6         | Activity Fund                     | Fund 61 | <b>\$73,989.45</b>    |
|           | Bond                              | Fund 49 | <b>\$746,672.73</b>   |
|           | TOTAL A/P                         |         | <b>\$1,947,765.50</b> |

To ratify and affirm.

Gross payroll

TOTAL A/P and Payroll

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NOTE: The list attached is in numerical order by check number and fund.

