



BOARD MEETING

June 2024

ACCOUNTS PAYABLE LISTING

Community Schools

5 DIGIT REF  
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11 \$	1,147,590.98
4	2012/15 Capital Projects (Tech)	Fund 48	
4	2016 Capital Projects	Fund 41	
4	2018 Building and Site	Fund 47 \$	12,000.00
4	2018 Tech Bond	Fund 45	
4	2014 Sinking Fund	Fund 43 \$	1,650.00
5	Lunch Fund	Fund 25 \$	144,973.87
6	Activity Fund	Fund 61 \$	140,091.73
	Bond	Fund 49 \$	145,308.75
	TOTAL A/P	\$	<u>1,591,615.33</u>

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.

