



BOARD MEETING
AUGUST 2025

ACCOUNTS PAYABLE LISTING

Community Schools

5 DIGIT REF
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11	\$1,783,143.39
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	\$320,817.54
5	Lunch Fund	Fund 25	\$61,937.34
6	Activity Fund	Fund 61	\$61,146.96
	Bond	Fund 49	\$1,135,849.57
	TOTAL A/P		<u>\$3,362,894.80</u>

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.

