



BOARD MEETING
AUGUST 2026

ACCOUNTS PAYABLE LISTING

Community Schools

5 DIGIT REF
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics	Fund 11	\$ 1,093,931.41
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	\$ 18,649.48
5	Lunch Fund	Fund 25	\$ 6,965.15
6	Activity Fund	Fund 61	\$ 47,360.29
	Bond	Fund 49	\$ 30,963.00
	TOTAL A/P		\$ 1,197,869.33

To ratify and affirm.
Gross payroll

TOTAL A/P and Payroll

\$ 1,197,869.33

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

