

October 2026 Other Fund Payables

Building Fund

Check	Payee	Reason	Amount
1492	Hebron Electric & Air Conditioning	Playground Light Pole	\$4,005.50
1493	School Specialty Inc_2	Desks	\$4,116.80
1494	Ziembra Roofing Company	Roof Repair	\$32,550.00
		Total October Payables	\$40,672.30