Community Schools

BOARD MEETING
SEPTEMBER 2026

ACCOUNTS PAYABLE LISTING

5 DIGIT REF CODE BEGINS WITH			
1, 2 or 7	General Fund (includes Athletics	Fund 11	**$ 1,141,535.92**
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	**$ 179,825.39**
5	Lunch Fund	Fund 25	**$ 104,852.26**
6	Activity Fund	Fund 61	**$ 71,942.04**
	Bond	Fund 49	**$ 90,836.56**
	TOTAL A/P		**$ 1,588,992.17**

To ratify and affirm.
Gross payroll

TOTAL A/P and Payroll **$ 1,588,992.17**

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