Community Schools

BOARD MEETING
October 2026

ACCOUNTS PAYABLE LISTING

5 DIGIT REF CODE BEGINS WITH			
1, 2 or 7	General Fund (includes Athletics	Fund 11	$ 1,459,014.45
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	$ 850.00
5	Lunch Fund	Fund 25	$ 159,719.64
6	Activity Fund	Fund 61	$57,267.02
	Bond	Fund 49	13,150.00
	TOTAL A/P		$ 1,690,001.11

To ratify and affirm.

Gross payroll	$ 705,296.07
TOTAL A/P and Payroll	**$ 2,395,297.18**

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