



BOARD MEETING  
April 2026

ACCOUNTS PAYABLE LISTING

**Community Schools**

5 DIGIT REF  
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11	\$720,239.26
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	
5	Lunch Fund	Fund 25	344,094.52
6	Activity Fund	Fund 61	91,825.16
	Bond	Fund 49	171,048.64
	<b>TOTAL A/P</b>		<b>\$1,327,207.58</b>

To ratify and affirm.

Gross payroll 898,314.92

TOTAL A/P and Payroll \$ 2,225,522.50

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