



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 | \$ 3,006,859.24 |
| 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 | \$ 71,190.93    |
| 5         | Lunch Fund                       | Fund 25 | \$ 118,097.50   |
| 6         | Activity Fund                    | Fund 61 | \$ 71,886.26    |
|           | Bond                             | Fund 49 | \$ 392,595.08   |
|           | TOTAL A/P                        |         | \$ 3,660,629.01 |

To ratify and affirm.  
Gross payroll

|                       |                 |
|-----------------------|-----------------|
| TOTAL A/P and Payroll | \$ 3,660,629.01 |
|-----------------------|-----------------|

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

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