



BOARD MEETING  
MARCH 2026

ACCOUNTS PAYABLE LISTING

**Community Schools**

5 DIGIT REF  
CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11	<b>\$1,051,488.29</b>
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	<b>\$350,966.00</b>
5	Lunch Fund	Fund 25	<b>112,514.99</b>
6	Activity Fund	Fund 61	<b>66,760.23</b>
	Bond	Fund 49	<b>90,813.03</b>
	<b>TOTAL A/P</b>		<b>\$1,672,542.54</b>

To ratify and affirm.

Gross payroll

**[REDACTED]**

**TOTAL A/P and Payroll**

**\$ 1,672,542.54**

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

