



BOARD MEETING

June 2026

ACCOUNTS PAYABLE LISTING

Community Schools

5 DIGIT REF

CODE BEGINS WITH

1, 2 or 7	General Fund (includes Athletics)	Fund 11	\$	1,431,318.41
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	\$	24,797.88
5	Lunch Fund	Fund 25	\$	86,140.33
6	Activity Fund	Fund 61	\$	169,997.45
	Bond	Fund 49	\$	34,581.01
	TOTAL A/P		\$	1,746,835.08

To ratify and affirm.

Gross payroll	\$	362,050.28
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TOTAL A/P and Payroll	\$	2,108,885.36
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NOTE: The list attached is in numerical order by check number and fund.

