Accounts Payable Sept/Oct 2025

Total Payables:	$1,688,826.31	Oct Open Accts Payable
Paid Accts Payable	$298,469.71	9/17-10/20
Total	$1,987,296.02	

Payroll Sept 12 & 26

Total Payrolls: $1,047,082.93

		Salaries	**Benefits**	**Totals**
10	Education Fund	716,232.21	181,778.21	898,010.42
20	Building	14,641.46	2,041.67	16,683.13
40	Transp.	56,659.70	1,803.63	58,463.33
50	Muni/Ret		51,853.81	51,853.81
80	Tort	19,321.35	2,750.89	22,072.24
	Totals	**806,854.72**	**240,228.21**	**1,047,082.93**

Total Oct Accounts Payable and Sept Payrolls:

$3,034,378.95

Open Accts Payable

1. EMS/Linq- SDS Software for Jan 26- Dec 26 $11470.41
2. Heartland Bank & Trust G.O. School Bonds $882056.25
3. HeartSpring- invoices were found that were not paid from last year $69082.88
4. Nokomis CUSD #22- Chrismont Seats FY 26 7 seats $46570.20
5. NPT monthly assessment/salaries & benefits $161288.91
6. Reliable Mechanical- Compressor repair $23900.58
7. Special Education Systems- Transportation for Sept. $10448.34
8. Special Education Services- Tuition Christmont/Menta September $105513.62
9. TAP Business Systems- One invoice outstanding from last fall $6431.93
10. Tri-R Disposal- Paid for June 2025-June 2026 $11570.00

Paid Accounts Payable

1. Being reimbursed by activity accounts $30056.29
2. GRP Mechanical- final payment on JrH project $69373.78
3. GFCA- Football field lights $33909.78
4. Cash-ROE deposited an ACH deposit twice $12561.83