			BOARD MEETING OCTOBER 2025			
			ACCOUNTS	TS PAYABLE LISTING		
5 DIGIT REF						
CODE BEGINS WITH						
1, 2 or 7		General Fund (inc	cludes Athletics)	Fund 11	\$1,442,838.55	
4		2012/15 Capital F	Projects (Tech)	Fund 48		
4		2016 Capital Projects 2018 Building and Site		Fund 41		
4				Fund 47		
4		2018 Tech Bond		Fund 45		
4		2014 Sinking Fur	nd	Fund 43	\$215,289.30	
5		Lunch Fund		Fund 25	\$191,582.44	
6		Activity Fund		Fund 61	\$29,444.43	
		Trettvitty Tunu		T dild 01	Ψ2>,111.12	
		Bond		Fund 49	\$416,710.99	
		TOTAL A/P			\$2,295,865.71	
	To ratify and	affirm				
	20 Tavily und	Gross payroll				
		TOTAL A/P and Payroll				
	NOTE: The l	ist attached is in num	erical order by check	number and fu	ınd.	