

## **January 13, 2026**

ACH Payments & Checks #41892 - #42012

12/06/25 – 12/31/25

Total Vouchers = \$1,251,696.53

ERF Vouchers = \$53,187.50

Plus

Payroll = \$185,822.67

**Total to Approve \$1,490,706.70**