

## **February 25, 2025**

ACH Payments & Checks #40547 - #40598

02/08/25 – 02/21/25

Total Vouchers = \$2,279,743.32

ERF Vouchers = \$160,505.03

Plus

Payroll = \$65,714.41

**Total to Approve \$2,505,962.76**