

## **February 13, 2024**

ACH Payments & Checks #38824 - #388927  
01/20/24 – 02/09/24

Total Vouchers = \$2,338,852.31

ERF Vouchers = \$69,050.50

Plus

Payroll = \$117,690.64

**Total to Approve \$2,525,593.45**