

## **November 26, 2024**

ACH Payments & Checks #40140 - #40200

11/09/24 – 11/22/24

Total Vouchers = \$1,237,972.29

ERF Vouchers = \$290,678.00

Plus

Payroll = \$65,566.33

**Total to Approve \$1,594,216.62**