

## **February 24, 2026**

ACH Payments & Checks #42198 - #42263

02/07/26 – 02/20/26

Total Vouchers = \$1,761,503.81

ERF Vouchers = \$25,093.20

Plus

Payroll = \$70,045.15

**Total to Approve \$1,856,642.16**