

Date Updated: 02.04.2026

Feb-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$77,621.77	\$46,070.76	\$123,692.53
EFTS (ACH)	\$35,143.64	\$30,081.52	\$65,225.16
Payroll	\$21,239.96	\$21,052.08	\$42,292.04
Insurance	\$21,126.32	\$0.00	\$21,126.32
Total	\$155,131.69	\$97,204.36	\$252,336.05

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
Total	\$0.00	\$0.00	\$0.00

FINAL NUMBERS			
Monthly Approvals	January 2026 Final Numbers Requested	Actual	Difference
AP Checks	\$98,371.45	\$98,251.49	-\$119.96
EFTS (ACH)	\$66,025.08	\$66,025.08	\$0.00
Payroll	\$42,379.17	\$42,379.17	\$0.00
Insurance	\$22,327.60	\$22,327.60	\$0.00
Total	\$229,103.30	\$228,983.34	-\$119.96

Specific Breakout: Requested Actual Difference

credit with vendor