

Date Updated: 11.14.2025

Nov-25

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$105,314.94	\$637,663.15	\$742,978.09
EFTS (ACH)	\$35,506.92	\$22,769.15	\$58,276.07
Payroll	\$0.00	\$42,449.91	\$42,449.91
Insurance	\$23,282.08	\$0.00	\$23,282.08
Total	\$164,103.94	\$702,882.21	\$866,986.15

Payroll (11.13.2025 and 11.27.2025)

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

Monthly Approvals	October 2025 Final Numbers	Actual	Difference
	Requested		
AP Checks	\$425,697.64	\$425,509.11	-\$188.53
EFTS (ACH)	\$57,201.62	\$57,201.62	\$0.00
Payroll	\$77,864.05	\$99,271.88	\$21,407.83
Insurance	\$16,806.60	\$16,806.60	\$0.00
Total	\$577,569.91	\$598,789.21	\$21,219.30

2 voided checks

3 payroll in october

Specific Breakout:	Requested	Actual	Difference
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