

Date Updated: 11.07.2025

	Oct-25		
FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$105,314.94		\$105,314.94
EFTS (ACH)	\$35,506.92		\$35,506.92
Payroll	\$0.00		\$0.00
Insurance	\$23,282.08		\$23,282.08
Total	\$164,103.94	\$0.00	\$164,103.94

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

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			
October 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
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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