

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
	\$ 115,351.61	\$ 112,201.61	\$ 3,150.00				
				Platte Valley Lawn Care & Landscaping	\$ 1,575.00	5/16/24	Mowing & Trimming
				Platte Valley Lawn Care & Landscaping	\$ 1,575.00	5/24/24	Mowing & Trimming
					\$ -		
					\$ -		
				Total	\$ 3,150.00		