

Beginning voucher No.	22431			
Ending voucher No.	22432			
Beginning EFT No.	01/03/2025 - 01			
Ending EFT No.	01/05/2025 - 05			
Total Voucher Amount	<b>\$19,130.16</b>	\$	19,130.16	\$ 19,130.16
Dated:	1/3/2025			

Beginning voucher No.	22433			
Ending voucher No.	22448			
Total Voucher Amount	<b>\$ 110,201.12</b>	\$	110,201.12	\$ 129,331.28
Dated:	1/9/2025			

Beginning voucher No.	22449			
Ending voucher No.	22451			
Beginning EFT No.	01/17/2025 - 01			
Ending EFT No.	01/17/2025 - 04			
Total Voucher Amount	<b>\$ 18,466.13</b>	\$	18,466.13	\$ 147,797.41
Dated:	1/17/2025			

Beginning voucher No.	22466			
Ending voucher No.	22467			
Beginning EFT No.	02/05/2025 - 01			
Ending EFT No.	02/05/2025 - 05			
Total Voucher Amount	<b>\$ 19,210.19</b>	\$	19,210.19	\$ 167,007.60
Dated:	2/5/2024			

Beginning voucher No.	22468			
Ending voucher No.	22484			
Total Voucher Amount	<b>\$ 40,845.37</b>	\$	40,845.37	\$ 207,852.97
Dated:	2/11/2025			

Beginning voucher No.	22496			
Ending voucher No.	22497			
Beginning EFT No.	03/05/2025 - 01			
Ending EFT No.	03/05/2025 - 05			
Total Voucher Amount	<b>\$ 17,504.71</b>	\$	17,504.71	\$ 225,357.68
Dated:	3/5/2024			

Beginning voucher No.	22498			
Ending voucher No.	22517			
Total Voucher Amount	<b>\$ 39,044.24</b>	\$	39,044.24	\$ 264,401.92
Dated:	3/11/2025			

Beginning voucher No.	22532			
Ending voucher No.	22534			
Beginning EFT No.	04/04/2025 - 01			
Ending EFT No.	04/04/2025 - 05			
Total Voucher Amount	<b>\$ 18,251.25</b>	\$	18,251.25	\$ 282,653.17
Dated:	4/5/2024			

Beginning voucher No.	22535			
Ending voucher No.	22555			
Beginning EFT No.	04/09/2025 - 05			
Ending EFT No.	04/09/2025 - 10			
Total Voucher Amount	<b>\$ 69,012.47</b>	\$ 69,012.47	\$	351,665.64
Dated:	4/9/2025			
Beginning voucher No.	22556			
Ending voucher No.	22567			
Beginning EFT No.	04/18/2025 - 01			
Ending EFT No.	04/18/2025 - 05			
Total Voucher Amount	<b>\$ 53,962.98</b>	\$ 53,962.98	\$	405,628.62
Dated:	4/18/2025			
Beginning voucher No.	22568			
Ending voucher No.	22569			
Beginning EFT No.	05/05/2025 - 01			
Ending EFT No.	05/05/2025 - 05			
Total Voucher Amount	<b>\$ 18,689.99</b>	\$ 18,689.99	\$	424,318.61
Dated:	5/5/2025			
Beginning voucher No.	22570			
Ending voucher No.	22590			
Total Voucher Amount	<b>\$ 89,248.91</b>	\$ 89,248.91	\$	513,567.52
Dated:	5/7/2025			
Beginning voucher No.	22600			
Ending voucher No.	22601			
Beginning EFT No.	06/05/2025 - 01			
Ending EFT No.	06/05/2025 - 05			
Total Voucher Amount	<b>\$ 18,042.15</b>	\$ 18,042.15	\$	531,609.67
Dated:	6/5/2025			
Beginning voucher No.	22602			
Ending voucher No.	22603			
Total Voucher Amount	<b>\$ 495.64</b>	\$ 495.64	\$	532,105.31
Dated:	5/17/2025			
Beginning voucher No.	22604			
Ending voucher No.	22604			
Total Voucher Amount	<b>\$ 26,000.00</b>	\$ 26,000.00	\$	558,105.31
Dated:	6/3/2025			
Beginning voucher No.	22605			
Ending voucher No.	22628			
Total Voucher Amount	<b>\$ 41,979.35</b>	\$ 41,979.35	\$	600,084.66
Dated:	6/10/2025			
Beginning voucher No.	22637			
Ending voucher No.	22637			
Total Voucher Amount	<b>\$ 3,231.00</b>	\$ 3,231.00	\$	603,315.66
Dated:	7/1/2025			

Beginning voucher No.	22638				
Ending voucher No.	22639				
Beginning EFT No.	07/03/2025 - 01				
Ending EFT No.	07/03/2025 - 05				
Total Voucher Amount	\$ 18,551.04	\$	18,551.04	\$	621,866.70
Dated:	7/3/2025				

Beginning voucher No.	22640				
Ending voucher No.	22654				
Total Voucher Amount	\$ 31,141.12	\$	31,141.12	\$	653,007.82
Dated:	7/8/2025				

Beginning voucher No.	22667				
Ending voucher No.	2274				
Beginning EFT No.	07/18/2025 - 01				
Ending EFT No.	07/18/2025 - 04				
Total Voucher Amount	\$ 19,603.01	\$	19,603.01	\$	672,610.83
Dated:	7/18/2025				

Beginning voucher No.	22675				
Ending voucher No.	22676				
Beginning EFT No.	08/05/2025 - 01				
Ending EFT No.	08/05/2025 - 05				
Total Voucher Amount	\$ 19,198.20	\$	19,198.20	\$	691,809.03
Dated:	8/5/2025				

Beginning voucher No.	22677				
Ending voucher No.	22690				
Total Voucher Amount	\$ 46,045.44	\$	46,045.44	\$	737,854.47
Dated:	8/7/2025				

Beginning voucher No.	22708				
Ending voucher No.	22709				
Beginning EFT No.	09/05/2025 - 01				
Ending EFT No.	09/05/2025 - 05				
Total Voucher Amount	\$ 18,903.62	\$	18,903.62	\$	756,758.09
Dated:	9/5/2025				

Beginning voucher No.	22710				
Ending voucher No.	22732				
Total Voucher Amount	\$ 37,156.37	\$	37,156.37	\$	793,914.46
Dated:	9/11/2025				

Beginning voucher No.	22735				
Ending voucher No.	22743				
Total Voucher Amount	\$ 4,877.16	\$	4,877.16	\$	798,791.62
Dated:	9/24/2025				

Beginning voucher No.	22744			
Ending voucher No.	22745			
Beginning EFT No.	10/03/2025 - 01			
Ending EFT No.	10/03/2025 - 05			
Total Voucher Amount	\$ 18,369.11	\$ 18,369.11	\$	817,160.73
Dated:	10/3/2025			

Beginning voucher No.	22746			
Ending voucher No.	22759			
Total Voucher Amount	\$ 29,530.54	\$ 29,530.54	\$	846,691.27
Dated:	10/6/2025			

Beginning voucher No.	22760			
Ending voucher No.	22761			
Beginning EFT No.	10/20/2025 - 01			
Ending EFT No.	10/20/2025 - 04			
Total Voucher Amount	\$ 15,860.59	\$ 15,860.59	\$	862,551.86
Dated:	10/20/2025			

Beginning voucher No.	22776			
Ending voucher No.	22776			
Total Voucher Amount	\$ 146.26	\$ 146.26	\$	862,698.12
Dated:	10/28/2025			

Beginning voucher No.	22777			
Ending voucher No.	22778			
Total Voucher Amount	\$ 18,494.56	\$ 18,494.56	\$	881,192.68
Dated:	11/5/2025			

Beginning voucher No.	22779			
Ending voucher No.	22800			
Total Voucher Amount	\$ 43,056.83	\$ 43,056.83	\$	924,249.51
Dated:	11/10/2025			

Beginning voucher No.	22811			
Ending voucher No.	22812			
Beginning EFT No.	12/05/2025 - 01			
Ending EFT No.	12/05/2025 - 05			
Total Voucher Amount	\$ 17,052.23	\$ 17,052.23	\$	941,301.74
Dated:	12/5/2025			

Beginning voucher No.	22813			
Ending voucher No.	22826			
Total Voucher Amount	\$ 53,387.33	\$ 53,387.33	\$	994,689.07
Dated:	12/9/2025			

Total Voucher Amount	\$ 5,622.34	\$ 5,622.34	\$ 1,000,311.41
Beginning EFT No.	01/05/2026 -02		
Ending EFT No.	01/05/2026 -02		
Bank posted Payroll on 12/31/2025 which created this overage.			
Dated:	12/31/2025		

TOTAL Pre-Issued as of 12/31/2025	\$ 1,000,311.41	\$ 1,000,311.41
TOTAL Pre-Issued Authorization	\$ 1,000,000.00	

Authorization Remaining	\$ (311.41)
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