

BOND FUND
Check Register
September 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued	
09/10/21	MANUAL	CHECK	1	VKL	BOND	\$ 1,329.81	
09/16/21	5490	5490	1	VKL	BOND	\$ 25,009.39	20-21
09/23/21	5491	5495	4	VKL	BOND	\$ 570,757.77	20-21 BOND

Total of Checks Written This Month \$ 597,096.97

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
October 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued	20-21
10/04/21	5496	5496	1	vkl	BOND	\$ 1,039,738.90	
10/13/21	MANUAL	CHECK	1	VKL	BOND	\$ 1,329.81	
10/15/21	5497	5500	3	VKL	BOND	1,372,888.88	
10/29/21	5501	5503	2	VKL	BOND	193,895.88	

Total of Checks Written This Month \$ 2,607,853.47

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
November 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued	
11/04/21	5504	5504	1	VKL	BOND	9,909.55	20-21
11/11/21	5505	5505	1	VKL	BOND	2,640.00	20-21
11/19/21	5506	5507	2	VKL	BOND	19,901.00	

Total of Checks Written This Month \$ 32,450.55

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
December 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
12/03/21	5508	5510	3	VKL	BOND	3,584,386.00
12/10/21	5511	5511	1	VKL	BOND	9,975.50
12/15/21	MANUAL	CHECK	1	VKL	BOND	2,714.57

Total of Checks Written This Month \$ 3,597,076.07

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
January 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
01/07/22	5512	5514	2	VKL	BOND	\$ 1,548,327.15
01/21/22	MANUAL CHECK		1	VKL	BOND	\$ 1,428.38
01/21/22	5515	5519	5	VKL	BOND	\$ 1,391,371.84

Total of Checks Written This Month \$ 2,941,127.37

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
February 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued	
02/01/22	5520	5522	2	VKL	BOND	\$ 14,066.25	
02/14/22	MANUAL	CHECK	1	vgl	BOND	\$ 1,428.38	WILLSCOT
02/25/22	5523	5524	2	VKL	BOND	\$ 7,674.50	
Total of Checks Written This Month						\$ 23,169.13	
Total of Checks Voided This Month						\$ -	

BOND FUND
Check Register
March 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
03/11/222	5525	5528	4	VKL	BOND	\$ 2,519,876.64
03/11/22	MANUAL	CHECK	1	VKL	BOND	1,428.38
03/25/22	5529	5532	3	VKL	BOND	\$57,942.07
03/28/22	5533	5533	1	VKL	BOND	\$5,053,813.76
Total of Checks Written This Month						<u>\$ 7,633,060.85</u>

Total of Checks Voided This Month						<u>\$ -</u>

BOND FUND
Check Register
April 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
04/08/22	5534	5535	2	VKL	BOND	\$ 375,687.50
04/13/22	MANUAL	CHECK	1	VKL	BOND	\$1,428.38
04/14/22	5536	5536	1	VKL	BOND	\$2,458,565.05
04/14/22	5537	5537	1	VKL	BOND	\$ 2,458,565.05
04/22/22	5538	5538	1	VKL	BOND	\$ 2,220.00
04/29/22	5539	5543	5	VKL	BOND	\$ 2,402,093.12

WILLSCOT

Total of Checks Written This Month \$ 7,698,559.10

04/14/22	4/14/2022	5536	1	VKL	BOND	\$ 2,458,565.05

Total of Checks Voided This Month \$ 2,458,565.05

BOND FUND
Check Register
May 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
05/06/22	5544	5544	1	VKL	BOND	\$ 42,211.00
05/09/22	5545	5545	1	VKL	BOND	3,247.00
05/13/22	6101	6101	1	VKL	BOND	1,942,788.65
05/16/22	MANUAL	CHECK	1	VKL	BOND	1,428.38
05/20/22	6102	6103	2	VKL	BOND	2,034,856.02
05/27/22	6104	6104	1	VKL	BOND	3,543.00

NEW PNC CKS
WILLSCOT

Total of Checks Written This Month \$ 4,028,074.05

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Total of Checks Voided This Month \$ -

BOND FUND
Check Register
June 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
06/16/22	6105	6108	4	VKL	BOND	\$ 5,826,933.23
06/28/22	MANUAL	CHECK	1	VKL	BOND	\$ 1,428.38
06/30/22	6109	6113	3	VKL	BOND	172,268.81

Total of Checks Written This Month \$ 6,000,630.42

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Total of Checks Voided This Month \$ -

July 2022

[illegible]

Total of Checks Written This Month

\$ 3,931,578.02

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Total of Checks Voided This Month

BOND FUND
Check Register
August 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
8/5/2022	6119	6126	4	VKL	BOND	\$60,517.60
8/12/2022	6127	6127	1	VKL	BOND	\$7,534.70
8/12/2022	MANUAL	CHECK	1	VKL	BOND	\$2,913.19
8/19/2022	6128	6128	1	VKL	BOND	\$3,246.25
8/26/2022	6129	6133	5	VKL	BOND	\$4,286,745.55

Total of Checks Written This Month \$4,360,957.29

Total of Checks Voided This Month

4/29/2022	8/19/2022	5542	vkI			\$3,246.25
8/26/2022	6134	6134	VKL			\$0.00
						<u>\$3,246.25</u>

WILLIAMS SCOTSMAN FOR JULY/AUGUST

LOST CHECK-STOP PAYMENT ISSUED - (BLUE CHECK)

MISPRINTED