**Item:**

FY 2026 Checks and Expenditures Report (September)

**Requested Action:**

The Trust is asked to receive the report.

**Background**

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

**Attachments**

FY 2026 Checks and Expenditures Report (September)

**Programmatic Impact:**

NA

**Fiscal Impact:**

NA

**Recommendation:**

Receive the Report