

ORDERS OF THE TREASURER

DATE: 09/30/2025 WARRANT: 093025 AMOUNT: \$ 73,757.53

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 093025 09/30/2025

DUE DATE: 09/30/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|----------------------|------------|----------------|----------|---------|-------|
| 5980 | HEWLETT-PACKARD FINANC | 00000 | | INV | 09/30/2025 | 100001231044 | 59279 | 81203 | |
| 1 | 0011075 0734 | | | SUPERINTEN | TECH HRDWR | 73,757.53 | | | |
| | | | | Invoice Net | | 73,757.53 | | | |
| | | | | CHECK TOTAL | | 73,757.53 | | | ----- |
| 1 | INVOICES | | | | | 73,757.53 | | | |
| | | | | WARRANT TOTAL | | 73,757.53 | | | |
| | | | | CASH ACCOUNT BALANCE | | 6,001,794.84 | | | |

WARRANT SUMMARY

WARRANT: 093025 09/30/2025

DUE DATE: 09/30/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------|---------|--|-----------------------|-----------|-----------|
| 1 | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0734 - | TECH-RELATED HARDWARE | 73,757.53 | 10,000.00 |
| | | | FUND TOTAL | 73,757.53 | |
| CASH ACCOUNT 10 6101 | | BALANCE 6,001,794.84 | | | |
| WARRANT SUMMARY TOTAL | | | 73,757.53 | | |
| GRAND TOTAL | | | 73,757.53 | | |

WARRANT LIST BY VOUCHER

WARRANT: 093025 09/30/2025

DUE DATE: 09/30/2025

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--------------------------------------|----------|----|------|------------|-----------|----------|
| 81203 | 5980 | HEWLETT-PACKARD FINANCIAL SERVICES C | 59279 | | INV | 09/30/2025 | 73,757.53 | PO#16382 |
| WARRANT TOTAL | | | | | | | 73,757.53 | |

** END OF REPORT - Generated by Keylie Fears **