

ORDERS OF THE TREASURER

DATE: 08/31/2026 WARRANT: 083126 AMOUNT: \$ 220.72

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

PREPAID INVOICE LIST

WARRANT: 083126 08/31/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6904	HEATHER FRAZIER	00000	61310		EFT	08/31/2026	44.00	83314	501810	REISSUE CK #501788 DUE TO
5000	JESSICA ADDISON	00000	61307		EFT	08/31/2026	18.80	83311	501811	6/10/26 TRAVEL REIMBURSEME
5000	JESSICA ADDISON	00000	61308		EFT	08/31/2026	56.40	83312	501811	6/3/26 TRAVEL REIMBURSEMEN
5000	JESSICA ADDISON	00000	61309		EFT	08/31/2026	101.52	83313	501811	JUNE 2026 INDISTRICT TRAVE
							220.72			
							CASH ACCOUNT 10		6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 083126 08/31/2026

DUE DATE: 08/31/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Keylie Fears **