

Payment Register

Options: Year: 2025-2026, Fund Account: 2024 LR Bond, Date Range: 7/1/2025 - 6/30/2026, Payment Range: 51 - 49999,
Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
51	03/10/2026	10661	SCHOOL SPECIALTY LLC				\$16,910.08
52	03/10/2026	10661	SCHOOL SPECIALTY LLC				\$5,392.22
53	03/16/2026	50852	WYNN CONSTRUCTION CO, INC				\$280,634.00
54	03/16/2026	50852	WYNN CONSTRUCTION CO, INC				\$139,106.34
55	03/23/2026	13206	SOWDER IRRIGATION LLC				\$7,745.00
56	03/25/2026	51070	Kyle Gorforth				\$6,000.00
57	03/25/2026	51138	VITAL SIGNS OF OKLAHOMA				\$5,100.00
58	03/25/2026	34031	LUCKY DAY				\$14,000.00
59	03/25/2026	38855	JOHNSON FENCE CO INC				\$4,375.00
60	03/30/2026	13214	MILL CREEK CARPET & TILE				\$216,221.96
61	03/30/2026	51126	L&E Paving & Construction				\$41,215.00
Non-Payroll Total:							\$736,699.60
Payroll Total:							\$0.00
Balance Forward:							\$4,003,940.10
Total:							\$4,740,639.70