

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 3/6/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
34	03/12/2026	4341	QUO VADIMUS TECH LLC				\$12,707.32
35	03/12/2026	4341	QUO VADIMUS TECH LLC				\$29,935.86
36	04/08/2026	842	CMS WILLOWBROOK INC				\$164,169.66
37	04/08/2026	4637	KRUEGAR INTERNATIONAL, INC				\$262,678.00
38	04/08/2026	4341	QUO VADIMUS TECH LLC				\$12,715.26
<b>Non-Payroll Total:</b>							<b>\$482,206.10</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$6,194,980.73</b>
<b>Total:</b>							<b>\$6,677,186.83</b>