

## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, 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
2082	03/12/2026	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
2083	03/12/2026	58	AT&T MOBILITY				\$82.97
2084	03/12/2026	4414	EXCEL FOOD MART, INC				\$1,602.26
2085	03/12/2026	4079	ON BROADWAY PIZZA CO				\$1,073.50
2086	03/12/2026	4278	OKLAHOMA PUBLIC SCHOOL RES				\$467.90
2087	03/12/2026	4341	QUO VADIMUS TECH LLC				\$5,392.36
2088	03/12/2026	4224	VIDEO REALITY				\$1,025.00
2089	03/26/2026	85	AMERICAN FIDELITY				\$53.28
2090	03/26/2026	481	EGID				\$714.32
2206	04/07/2026	58	AT&T MOBILITY				\$82.97
2207	04/07/2026	4557	BEN E KEITH LOCKBOX				\$8,563.73
2208	04/07/2026	30	BEST OF BOOKS				\$438.87
2209	04/07/2026	3795	BIMBO BAKERIES USA				\$486.72
2210	04/07/2026	3488	FRONTIER PRODUCE				\$1,584.55
2211	04/07/2026	4414	EXCEL FOOD MART, INC				\$1,959.08
2212	04/07/2026	4042	HILAND DAIRY FOODS COMPANY				\$3,425.07
2213	04/07/2026	5	SYLOGISTEd, Inc.				\$189.21
2214	04/07/2026	4079	ON BROADWAY PIZZA CO				\$1,321.00
2215	04/07/2026	4366	JULIE B MOORE, OTR/L				\$5,169.00
2216	04/07/2026	3801	NEW VIEW OKLAHOMA				\$500.00
2217	04/07/2026	941	GOVERNMENT ACCOUNT SERVIC				\$33.18
2218	04/07/2026	3247	PRINT FINISHING SYSTEMS				\$940.32
2219	04/07/2026	3693	PROSPERITY BANK				\$3,992.60
2220	04/07/2026	649	RAINBOW PENNANT, INC.				\$190.00
2221	04/07/2026	4773	REALLY GOOD STUFF LLC				\$59.99
2222	04/07/2026	4599	RIDDELL ALL AMERICAN SPORTS				\$1,310.88
2223	04/07/2026	3637	SHELLEY RYLAND				\$3,802.50
2224	04/07/2026	119	SAM'S CLUB MC/SYNCB				\$1,220.12
2225	04/07/2026	4548	THE CENTER FOR EDUCATION LA				\$2,614.55
2226	04/08/2026	3148	TREATS SOLUTIONS				\$1,435.48
<b>Non-Payroll Total:</b>						<b>\$49,804.11</b>	
<b>Payroll Total:</b>						<b>\$546,672.97</b>	
<b>Balance Forward:</b>						<b>\$4,507,452.58</b>	
<b>Total:</b>						<b>\$5,103,929.66</b>	