

Payment Register

Options: Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 3/5/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
190	03/05/2026	3693	PROSPERITY BANK				\$832.58
191	03/05/2026	119	SAM'S CLUB MC/SYNCB				\$1,774.94
192	03/05/2026	4771	AMBER LOBERG				\$144.00
193	03/11/2026	4207	ISABELLA PICA				\$800.00
194	03/11/2026	4206	NICOLAS PICA				\$600.00
195	03/11/2026	99999	OAKDALE SCHOOL DISTRICT				\$14,175.33
196	03/12/2026	70035	SCHOLASTIC BOOK FAIRS				\$4,438.22
197	03/23/2026	4539	DEER CREEK MS GOLF				\$300.00
198	03/23/2026	3115	HEARTLAND FESTIVAL, INC				\$60.00
199	03/23/2026	4357	NORTH ROCK CREEK				\$160.00
200	03/23/2026	4772	PONCA CITY ALTHLETICS				\$320.00
201	03/24/2026	4178	LIFETIME VIDEO PRODUCTIONS				\$840.00
202	03/26/2026	4207	ISABELLA PICA				\$400.00
203	03/26/2026	4206	NICOLAS PICA				\$300.00
204	03/27/2026	70035	SCHOLASTIC BOOK FAIRS				\$401.06
205	03/31/2026	465	BANK OF OKLAHOMA				\$44.95
206	04/02/2026	4413	SKELETONS MUSEUM OF OSTEOL				\$250.00
207	04/02/2026	4207	ISABELLA PICA				\$400.00
208	04/02/2026	4206	NICOLAS PICA				\$300.00
209	04/03/2026	4161	CARL ALBERT MIDDLE SCHOOL				\$200.00
210	04/03/2026	70056	CHOCTAW HIGH SCHOOL				\$200.00
211	04/03/2026	640	EDMOND PUBLIC SCHOOLS				\$200.00
212	04/03/2026	3210	GUTHRIE HIGH SCHOOL				\$200.00
213	04/03/2026	4181	HEARTLAND BOYS GOLF				\$360.00
214	04/03/2026	4141	LUTHER PUBLIC SCHOOLS				\$280.00
215	04/03/2026	3217	OTCA				\$450.00
216	04/03/2026	3082	SHAWNEE HIGH SCHOOL				\$275.00
217	04/03/2026	4774	THE ACADEMY OF CLASSICAL CH				\$200.00
218	04/06/2026	3693	PROSPERITY BANK				\$1,554.50
219	04/06/2026	119	SAM'S CLUB MC/SYNCB				\$933.81
220	04/08/2026	4207	ISABELLA PICA				\$400.00
221	04/08/2026	4206	NICOLAS PICA				\$300.00
222	04/09/2026	3150	CIMARRON VALLEY HONOR BAN				\$150.00
223	04/09/2026	4422	GUTHRIE JUNIOR HIGH				\$125.00
224	04/09/2026	4422	GUTHRIE JUNIOR HIGH				\$300.00
225	04/10/2026	4775	OUR MILITARY KIDS				\$500.00
226	04/10/2026	887	TS&H SHIRT CO., INC.				\$255.00
227	04/10/2026	3113	DEL CITY HIGH SCHOOL				\$170.00
228	04/10/2026	3113	DEL CITY HIGH SCHOOL				\$110.00
Non-Payroll Total:							\$33,704.39
Payroll Total:							\$0.00
Balance Forward:							\$84,790.38
Total:							\$118,494.77