

Outstanding Payments

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 6/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	1483	6/12/2026	6/12/2026	4001	FUELMAN OF OKLAHOMA	\$1448.78
2026	11	1496	6/12/2026	6/12/2026	7507	Harmony Renee Thornton	\$25.00
2026	11	1555	6/25/2026	6/25/2026	5310	AMERICAN FIDELIITY ASSURANCE	\$6283.39
2026	11	1556	6/25/2026	6/25/2026	5309	AMERICAN FIDELITY	\$822.92
2026	11	1559	6/25/2026	6/25/2026	2766	CCOSA	\$29.60
2026	11	1564	6/25/2026	6/25/2026	5350	MODERN WOODMEN OF AMERICA	\$1805.00
2026	11	1565	6/25/2026	6/25/2026	4020	OKLAHOMA CENTRALIZED SUPPOR	\$601.39
2026	11	1568	6/25/2026	6/25/2026	3827	POE	\$500.00
2026	11	1582	6/26/2026	6/25/2026	116	OKLAHOMA TAX COMMISSION	\$128.00
2026	11	1584	6/26/2026	6/25/2026	3899	AMAZON	\$299.19
2026	11	1585	6/26/2026	6/25/2026	5820	ARVEST BANK	\$229.46
2026	11	1586	6/26/2026	6/25/2026	139	BOISE CITY FARMERS COOP	\$769.25
2026	11	1588	6/26/2026	6/25/2026	6260	CEV	\$2887.50
2026	11	1589	6/26/2026	6/25/2026	4001	FUELMAN OF OKLAHOMA	\$588.75
2026	11	1590	6/26/2026	6/25/2026	7856	Emily Hill	\$537.60
2026	11	1591	6/26/2026	6/25/2026	7268	NW Hardware, LLC	\$551.94
2026	11	1592	6/26/2026	6/25/2026	3662	OSBI	\$135.00
2026	11	1593	6/26/2026	6/25/2026	121	OSSBA	\$360.00
2026	11	1594	6/26/2026	6/25/2026	317	RED & SONS AUTO PARTS	\$25.96
2026	11	1595	6/26/2026	6/25/2026	2095	Saber Transportation Support, Inc.	\$45.00
2026	11	1596	6/26/2026	6/25/2026	7869	Mykal Jordan - Sweet Home Therap	\$2962.50
2026	11	1597	6/26/2026	6/25/2026	2702	WEST TEXAS GAS, INC.	\$932.36
2026	11	1598	6/26/2026	6/25/2026	7447	Western Equipment	\$12.00
2026	11	1639	6/29/2026	6/29/2026	5310	AMERICAN FIDELIITY ASSURANCE	\$4834.55
2026	11	1640	6/29/2026	6/29/2026	5309	AMERICAN FIDELITY	\$2417.37
2026	11	1644	6/29/2026	6/29/2026	6428	LEGAL SHIELD	\$259.30
2026	11	1645	6/29/2026	6/29/2026	5350	MODERN WOODMEN OF AMERICA	\$1805.00
2026	11	1646	6/29/2026	6/29/2026	4020	OKLAHOMA CENTRALIZED SUPPOR	\$404.39
2026	11	1647	6/29/2026	6/29/2026	116	OKLAHOMA TAX COMMISSION	\$3553.00
2026	11	1648	6/29/2026	6/29/2026	5171	OPEH&W HEALTH PLAN	\$30018.00
2026	11	1649	6/29/2026	6/29/2026	3827	POE	\$484.00
2026	11	1650	6/29/2026	6/29/2026	119	OKLAHOMA TEACHERS RETIREMEN	\$21736.56
2026	11	1651	6/29/2026	6/29/2026	5820	ARVEST BANK	\$2364.28
2026	11	1652	6/29/2026	6/29/2026	133	B AND D	\$153.11
2026	11	1654	6/29/2026	6/29/2026	7538	MGM Mechanical, LLC	\$1698.65
2026	11	1655	6/29/2026	6/29/2026	321	SANDERS TOWN & COUNTRY	\$18.92
2026	11	1657	6/29/2026	6/29/2026	5225	Barlow Educ. Management Servs.	\$566.00
2026	11	1658	6/29/2026	6/29/2026	7268	NW Hardware, LLC	\$405.33
2026	11	1659	6/29/2026	6/29/2026	4142	Jesse L. Shannon - 5S Lawn Service	\$1500.00
2026	11	1660	6/29/2026	6/29/2026	7532	T-Mobile USA Inc. - T-Mobile	\$59.50
2026	11	1661	6/29/2026	6/29/2026	365	TRI-COUNTY ELECTRIC	\$6799.50
2026	11	1662	6/30/2026	6/30/2026	4001	FUELMAN OF OKLAHOMA	\$141.73
2026	11	1664	6/30/2026	6/30/2026	5820	ARVEST BANK	\$348.00
Total: 2026 11							\$101,547.78
2026	12	79	6/29/2026	6/29/2026	116	OKLAHOMA TAX COMMISSION	\$20.00
2026	12	80	6/29/2026	6/29/2026	119	OKLAHOMA TEACHERS RETIREMEN	\$140.76
2026	12	81	6/29/2026	6/29/2026	5579	GOODWELL HIGH SCHOOL	\$1560.00
Total: 2026 12							\$1,720.76
2026	21	33	6/12/2026	6/12/2026	143	BOISE CITY PUBLIC WORKS AUTH.	\$2893.26
2026	21	36	6/26/2026	6/25/2026	882	Big West Sales LLC	\$1695.99

