

Outstanding Payments

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 4/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	946	2/10/2026	2/10/2026	121	OSSBA	\$300.00
2026	11	1220	4/17/2026	4/17/2026	6095	CENGAGE LEARNING	\$4015.00
2026	11	1225	4/17/2026	4/17/2026	7489	Lakeshore IT Solutions, Inc.	\$295.62
2026	11	1229	4/17/2026	4/17/2026	7614	Cecilia Morales	\$25.00
2026	11	1239	4/17/2026	4/17/2026	7870	Alandra Yoder	\$25.00
2026	11	1300	4/24/2026	4/24/2026	5309	AMERICAN FIDELITY	\$822.92
Total: 2026 11							\$5,483.54
Total Outstanding:							\$5,483.54