

Outstanding Payments

Options: Funds: 11, 21, 31, 41, 86, As Of Date: 3/31/2025

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	473	12/10/2024	12/31/2024	80223	CHRISTINA M ARMSTRONG	\$200.00
2025	11	507	12/10/2024	12/31/2024	80452	JEFFREY M OXFORD	\$200.00
2025	11	885	3/11/2025	3/31/2025	50010	AMERICAN FIDELITY ASSURANCE	\$5653.36
2025	11	886	3/11/2025	3/31/2025	50066	AMERICAN FIDELITY FSA	\$150.00
2025	11	890	3/11/2025	3/31/2025	50062	GWN MARKETING, INC	\$995.00
2025	11	891	3/11/2025	3/31/2025	50020	JEFFERSON NATIONAL LIFE INSURA	\$15.99
2025	11	892	3/11/2025	3/31/2025	50009	OKLAHOMA EDUCATION ASSOCIAT	\$224.00
2025	11	893	3/11/2025	3/31/2025	50018	OFFICE OF MGMT/ENRICHMENT SE	\$32099.82
2025	11	894	3/11/2025	3/31/2025	50054	PROFESSIONAL OKLAHOMA EDUCA	\$586.20
Total: 2025 11							\$40,124.37
Total Outstanding:							\$40,124.37