

I N Q U I R Y S T A T E M E N T

BOISE CITY PUBLIC SCHOOLS
 ACTIVITY FUND
 PO BOX 1115
 BOISE CITY, OK 73933-1115

61

PAGE 1

Account 161152

STATEMENT PERIOD
 3/31/2026 TO 4/30/2026

MAIL STATEMENT

----- C H E C K I N G S U M M A R Y -----

PUBLIC FUNDS 161152

CHECKING BALANCE LAST STATEMENT.....	105,229.99
17 DEPOSITS.....	18,246.40
10 OTHER CREDITS.....	1,164.52
44 CHECKS.....	43,652.80
1 OTHER DEBITS.....	63.88
CHECKING BALANCE THIS STATEMENT.....	80,924.23

----- I N T E R E S T S U M M A R Y -----

30 DAYS IN STATEMENT CYCLE
 2.02% ANNUAL PERCENTAGE YIELD EARNED
 145.83 AMOUNT OF EARNED INTEREST
 (INCLUDES \$145.83 PAID)

88,720.33 AVERAGE DAILY LEDGER BALANCE

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION	
04/02	118.00	DEPOSIT	
04/03	19.27	FanFood	FanFood
04/08	750.00	DEPOSIT	0013815651
04/08	771.00	DEPOSIT	
04/10	1043.00	DEPOSIT	
04/10	1300.00	DEPOSIT	
04/10	2549.84	DEPOSIT	
04/10	128.25	FanFood	FanFood
04/13	43.40	FanFood	0011646984
04/15	942.15	DEPOSIT	0012000144
04/15	2671.80	DEPOSIT	
04/16	7.44	PARAGON SOLUTION	CC DEPOSIT
04/16	95.55	INT PAYMENT FRM CD	--XXXXXXXXXXXX059 BOISE CITY PUBLIC SCHO
04/17	104.00	PARAGON SOLUTION	CC DEPOSIT
04/20	400.00	DEPOSIT	3770002674
04/20	992.40	DEPOSIT	
04/22	106.50	PARAGON SOLUTION	CC DEPOSIT
04/23	508.06	DEPOSIT	3770002537
04/24	3.80	PARAGON SOLUTION	CC DEPOSIT
04/27	1446.00	DEPOSIT	3770002567
04/27	510.48	PARAGON SOLUTION	CC DEPOSIT
04/29	872.00	DEPOSIT	3770002560
04/29	995.65	DEPOSIT	
04/29	2250.00	DEPOSIT	

BOISE CITY PUBLIC SCHOOLS Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 YEAR BOOK	\$4,986.03	\$1,033.92	\$0.00	\$257.25	\$5,762.70	\$1,102.96	\$4,659.74
807 ATHLETICS	\$3,066.86	\$6,177.84	\$0.00	\$4,829.95	\$4,414.75	\$1,734.00	\$2,680.75
809 BAND	\$75.86	\$0.00	\$0.00	\$0.00	\$75.86	\$0.00	\$75.86
812 FFA	\$20,730.95	\$288.60	\$0.00	\$3,180.64	\$17,838.91	\$3,905.00	\$13,933.91
816 LIBRARY	\$2,107.56	\$0.00	\$0.00	\$27.28	\$2,080.28	\$0.00	\$2,080.28
818 HIGH SCHOOL	\$2,078.07	\$145.83	\$0.00	\$98.37	\$2,125.53	\$52.47	\$2,073.06
819 NHS	\$2,711.13	\$0.00	\$0.00	\$267.01	\$2,444.12	\$183.75	\$2,260.37
823 STUCO	\$754.11	\$0.00	\$0.00	\$0.00	\$754.11	\$200.00	\$554.11
824 TSA	\$3,562.10	\$0.00	\$0.00	\$0.00	\$3,562.10	\$0.00	\$3,562.10
825 F. HINER DALE	\$33,397.73	\$95.55	\$0.00	\$0.00	\$33,493.28	\$0.00	\$33,493.28
826 BENEVOLANCE	\$35.83	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83
827 ELEMENTARY	\$6,091.39	\$1,215.40	\$0.00	\$90.78	\$7,216.01	\$1,212.98	\$6,003.03
830 CHALYN IMLER SCHOLARSHIP (NHS)	\$5,154.55	\$0.00	\$0.00	\$0.00	\$5,154.55	\$0.00	\$5,154.55
832 FUN FEST	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
838 SCHOOL LUNCH	\$3,290.11	\$2,173.15	\$0.00	\$0.00	\$5,463.26	\$0.00	\$5,463.26
839 FCA	\$1,124.28	\$0.00	\$0.00	\$0.00	\$1,124.28	\$0.00	\$1,124.28
850 ACADEMIC BOWL	\$693.84	\$0.00	\$0.00	\$0.00	\$693.84	\$0.00	\$693.84
851 SCIENCE	\$89.99	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99
852 NEVA SIZEMORE	\$9,536.16	\$0.00	\$0.00	\$0.00	\$9,536.16	\$0.00	\$9,536.16
865 ELL/MIGRANT	\$2,021.19	\$0.00	\$0.00	\$0.00	\$2,021.19	\$0.00	\$2,021.19
868 MUSIC BOOSTERS	\$488.83	\$0.00	\$0.00	\$0.00	\$488.83	\$0.00	\$488.83
873 SHOOTING SPORTS	\$1,884.13	\$50.00	\$0.00	\$0.00	\$1,934.13	\$0.00	\$1,934.13
879 ROBOTICS	\$460.05	\$0.00	\$0.00	\$0.00	\$460.05	\$80.00	\$380.05
880 Class of 2026	\$3,995.73	\$0.00	\$0.00	\$1,258.94	\$2,736.79	\$1,566.00	\$1,170.79
881 class of 2027	\$8,746.51	\$0.00	\$0.00	\$4,735.19	\$4,011.32	\$0.00	\$4,011.32
882 STAFF DEVELOPMENT	\$1,158.63	\$1,766.75	\$0.00	\$273.37	\$2,652.01	\$0.00	\$2,652.01
883 CLASS OF 2028	\$1,996.07	\$0.00	\$0.00	\$0.00	\$1,996.07	\$0.00	\$1,996.07
884 CLASS OF 2029	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
885 ART	\$546.53	\$0.00	\$0.00	\$0.00	\$546.53	\$116.00	\$430.53
886 ACTIVITY TRAVEL	\$21,532.63	\$6,400.00	\$0.00	\$17,743.29	\$10,189.34	\$5,545.00	\$4,644.34
Total	\$142,616.85	\$19,347.04	\$0.00	\$32,762.07	\$129,201.82	\$15,698.16	\$113,503.66

Balance per bank statement		\$80,924.23
ADD:	Activity	20,000.00
	C. Imler	5,154.55
	F Hiner Dale	30,000.00
DEDUCT:		
	OUTSTANDING PAYMENTS	\$6,876.96
APRIL 2026 BALANCE		\$129,201.82

BOISE CITY PUBLIC SCHOOLS

Outstanding Payments

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 4/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	60	71	9/11/2025	9/11/2025	3539	STATE FAIR OF OKLAHOMA	\$60.00
2026	60	207	12/16/2025	12/16/2025	3899	AMAZON	\$87.98
2026	60	334	4/2/2026	4/2/2026	3749	HOOKEER SCHOOLS	\$350.00
2026	60	338	4/15/2026	4/16/2026	5917	ROLLA SCHOOL	\$150.00
2026	60	340	4/15/2026	4/16/2026	5939	OKLAHOMA FFA FOUNDATION	\$320.00
2026	60	348	4/16/2026	4/16/2026	7857	FRESH COUNTRY FUND RAISING	\$143.50
2026	60	349	4/16/2026	4/21/2026	6762	WALMART	\$1244.96
2026	60	361	4/22/2026	4/30/2026	5589	CASHION PUBLIC SCHOOL	\$200.00
2026	60	364	4/29/2026	4/30/2026	522	PERMA BOUND	\$27.28
2026	60	366	4/29/2026	4/30/2026	6782	X-GRAIN SPORTSWEAR	\$1920.00
2026	60	367	4/29/2026	4/30/2026	7054	RIDDELL/ALL AMERICAN SPORTS C	\$69.95
2026	60	368	4/29/2026	4/30/2026	5820	ARVEST BANK	\$1903.29
2026	60	369	4/29/2026	4/30/2026	4309	CIMARRON COUNTY FREE FAIR	\$300.00
2026	60	370	4/29/2026	4/30/2026	7819	JEREMIAH ADEE	\$100.00
Total: 2026 60							\$6,876.96
Total Outstanding:							\$6,876.96

BOISE CITY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 4/30/2026, Account Types: All

Cash By Account and Fund

AC 0101	BANK ACCOUNT			
2026	60	SCHOOL ACTIVITY FNDS		
			Total AC 0101	<u>\$129,201.82</u>
				<u>\$129,201.82</u>
				<u>\$129,201.82</u>

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS		
				<u>\$129,201.82</u>
				<u>\$129,201.82</u>