# BOISE CITY PUBLIC SCHOOLS



## Outstanding Payments

**Options:** Fiscal Years: 2026-2027, Funds: 11-41, As Of Date: 7/31/2026

| Year | Fund | No | Date | Reg Date | Vendor No | Vendor | Amount |
|---|---|---|---|---|---|---|---|
| 2026 | 11 | 1588 | 6/26/2026 | 6/25/2026 | 6260 | CEV | $2887.50 |
| 2026 | 11 | 1640 | 6/29/2026 | 6/29/2026 | 5309 | AMERICAN FIDELITY | $2417.37 |
| 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 | 1649 | 6/29/2026 | 6/29/2026 | 3827 | POE | $484.00 |
| | | | | | | **Total: 2026 11** | **$7,998.26** |
| 2027 | 11 | 33 | 7/24/2026 | 7/24/2026 | 5309 | AMERICAN FIDELITY | $217.66 |
| 2027 | 11 | 35 | 7/24/2026 | 7/24/2026 | 2766 | CCOSA | $27.50 |
| 2027 | 11 | 40 | 7/24/2026 | 7/24/2026 | 4020 | OKLAHOMA CENTRALIZED SUPPOR | $197.00 |
| 2027 | 11 | 43 | 7/24/2026 | 7/24/2026 | 3827 | POE | $16.00 |
| 2027 | 11 | 51 | 7/24/2026 | 7/24/2026 | 5820 | ARVEST BANK | $5.30 |
| 2027 | 11 | 52 | 7/24/2026 | 7/24/2026 | 5225 | Barlow Educ. Management Servs. | $566.00 |
| 2027 | 11 | 53 | 7/24/2026 | 7/24/2026 | 4001 | FUELMAN OF OKLAHOMA | $670.73 |
| 2027 | 11 | 54 | 7/24/2026 | 7/24/2026 | 7674 | IXL Learning, Inc. | $3675.00 |
| 2027 | 11 | 55 | 7/24/2026 | 7/24/2026 | 3662 | OSBI | $225.00 |
| 2027 | 11 | 57 | 7/24/2026 | 7/24/2026 | 2220 | P&R Partners | $300.00 |
| 2027 | 11 | 59 | 7/24/2026 | 7/24/2026 | 5191 | RENAISSANCE LEARNING, INC. | $4795.25 |
| 2027 | 11 | 60 | 7/24/2026 | 7/24/2026 | 7383 | Student Provisioning Services | $612.48 |
| | | | | | | **Total: 2027 11** | **$11,307.92** |
| 2026 | 12 | 81 | 6/29/2026 | 6/29/2026 | 5579 | GOODWELL HIGH SCHOOL | $1560.00 |
| | | | | | | **Total: 2026 12** | **$1,560.00** |
| 2027 | 21 | 41 | 7/24/2026 | 7/24/2026 | 7268 | NW Hardware, LLC | $204.98 |
| | | | | | | **Total: 2027 21** | **$204.98** |
| | | | | | | **Total Outstanding:** | **$21,071.16** |