

**Boise City Public Schools
Board of Education Regular Meeting
High School Meeting Room, 700 SE 1st St, P.O. Box 1116, Boise City, Oklahoma 73933
Monday, April 13, 2026 at 6:00 PM**

MINUTES

1. Call to Order

Alisha Griffith called the meeting to order at 6:01 p.m.

2. Opening Procedures

Alisha Griffith led the Pledge of Allegiance. Nathan Crabtree led the prayer.

3. Rollcall to Establish Quorum

Attendance Taken at 6:04 PM.

Scott Arthaud: Present

Nathan Crabtree: Present

Paul Desbien: Present

Alisha Griffith: Present

Tony Whitfield: Present

4. Record of Others Present

Cory Smith, Chance Baker, Teresa Craiker, Renee Imler, Toni Thornton

5. Reorganization of the Board of Education

5.a. Election of Board of Education President

Motion to elect as Alisha Griffith President of the Board. This motion, made by Paul Desbien and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

5.b. Election of Board of Education Vice President

Motion to elect Paul Desbien as Vice-President of the Board. This motion, made by Scott Arthaud and seconded by Alisha Griffith, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

5.c. Election of Board of Education Clerk

Motion to elect Nathan Crabtree as Clerk of the Board. This motion, made by Paul Desbien and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

6. Citizen's Comments

There were no citizen's comments.

7. Consent Agenda

Motion to approve the consent agenda. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

7.a. Approval of the Minutes of the March 9, 2026, Regular Board Meeting

7.b. Approval of the March 31, 2026, Activity Fund Financial Statements

7.c. Approval of the March 31, 2026, Appropriated Funds Financial Statement

7.d. Approval of General Fund encumbrances 8, 13, 16, 19, 21, 30, 38, 39, 41, 52, 58, 61, 66, 71, 91, 95, 107, 114, 132, 133, 150, 154, 165, 181, 183, 187, 198, 199, 206, 216, 221, 225-227, 230, 247, 248, 258, 260, 263, 264, 266, 269, 271, 277-279, 281-311, 50000-50049, 50051-50053, 50055-50068, 50074, 50075 totaling \$5,925.92 and Building Fund encumbrances 2, 8, 9, 12-27 totaling \$17,141.99

7.e. Approval of an adjusting entry to move \$6,530.00 from the Co-op Fund (Fund 12) to the General Fund (Fund 11) to correct a clerical error made in fiscal year 2024-2025.

7.f. Approval of contract renewal with Crossroads 1010 for school psychologist services for the 2026-2027 school year.

7.g. Approval of contract renewal with IXL Learning for site license for grades 1–8 math, English language arts, science, and social studies for the 2026-2027 school year.

7.h. Approval of Resignations

Kelsey Caldwell

8. Presentations/Reports

8.a. Elementary

Student activities

Staff appreciation week

Exact path for math

STAR reading and math

State testing

8.b. High School

Enrollment

Student activities

Senior class donation of TVs for auditorium

State testing

Gun raffle

Baseball/softball field update

8.c. Superintendent

Legislation

Funding

9. Current Business

9.a. Discussion and vote to approve temporary appropriations for 2026-2027.

Motion to approve temporary appropriations for 2026-2027. This motion, made by Scott Arthaud and seconded by Nathan Crabtree, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.b. Discussion and vote to approve a guest speaker for the 2026 Senior graduation ceremony.

Motion to approve Melissa Prather as the speaker for the 2026 Senior graduation ceremony. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.c. Discussion and vote to approve moving Junior High Promotion to May 16.

Motion to approve moving Junior High Promotion to May 16 at 5:00 p.m. This motion, made by Paul Desbien and seconded by Scott Arthaud, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.d. Discussion and vote to approve the Academic Calendar for the 2026-2027 school year.

Motion to approve the Academic Calendar for the 2026-2027 school year. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.e. Proposed vote to go into executive session pursuant to 25 O.S. Section 307(B)(1) to discuss contract renewals for support personnel listed on 'Schedule S' for the 2026-2027 fiscal year, and to employ summer maintenance workers.

Motion to go into executive session at 6:34 p.m. to discuss contract renewals for support personnel listed on 'Schedule S' for the 2026-2027 fiscal year, and to employ summer maintenance workers. This motion, made by Paul Desbien and seconded by Nathan Crabtree, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.f. Acknowledge the return of the board to open session.

The Board returned to open session at 7:22 p.m.

9.g. Executive session minutes compliance announcement.

The following executive session minutes compliance announcement was made by Nathan Crabtree, Clerk of the Board:

The Board convened in executive session at 6:34 p.m. Alisha Griffith, Scott Arthaud, Nathan Crabtree, Tony Whitfield, Paul Desbien, Cory Smith, Chance Baker, Teresa Craiker, and Renee Imler were present. Tony Whitfield exited the executive session at 6:35 p.m., and returned at 6:36 p.m. The Board discussed contract renewals for 'Schedule S' support personnel for 2026-2027 and the employment of summer maintenance workers. The Board returned to open session at 7:22 p.m.

9.h. Discussion and vote on the superintendent's recommendation to renew contracts for the support personnel listed on 'Schedule S' for the 2026-2027 fiscal year.

Motion to approve the superintendent's recommendation to renew contracts for the support personnel listed on 'Schedule S' for the 2026-2027 fiscal year. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.i. Discussion and vote to approve the superintendent's recommendation to employ summer maintenance/custodial employees.

Motion to approve the superintendent's recommendation to employ Harmony Thornton, Livian Rosas, Alexa Decasas, Yaquelin Garcia, Maliyah Hernandez, Lynnox House and Brennan Butt as summer maintenance/custodial employees. This motion, made by Paul Desbien and seconded by Scott Arthaud, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.j. Possible vote to approve the superintendent's recommendation to employ certified staff member Bethany Smith for the 2026-2027 school year.

Motion to hire Bethany Smith. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.k. Possible vote to approve the superintendent's recommendation to employ a non-certified applicant for the remainder of the 2025-2026 school year.

Motion to hire Skylar Swinton as a paraprofessional for the remainder of the 2025-2026 school year. This motion, made by Scott Arthaud and seconded by Nathan Crabtree, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

9.l. Possible vote to approve the superintendent's recommendation to employ a certified teacher for the 2026-2027 school year.

Motion to approve to approve the superintendent's recommendation to employ Audra Bell as a certified teacher for the 2026-2027 school year. This motion, made by Paul Desbien and seconded by Nathan Crabtree, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

10. New Business

11. Adjourn

Motion to adjourn at 7:27 p.m. This motion, made by Nathan Crabtree and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 5, Nay: 0

Minutes Clerk

**Boise City Public Schools
Board of Education Regular Meeting
High School Meeting Room, 700 SE 1st St, P.O. Box 1116, Boise City, Oklahoma 73933
Monday, March 9, 2026 at 6:00 PM**

MINUTES

1. Call to Order

Alisha Griffith called the meeting to order at 6:00 p.m.

2. Opening Procedures

Alisha Griffith led the Pledge of Allegiance. Paul Desbien led the prayer.

3. Rollcall to Establish Quorum

Attendance Taken at 6:02 PM.

Scott Arthaud: Present

Nathan Crabtree: Absent

Paul Desbien: Present

Alisha Griffith: Present

Tony Whitfield: Present

4. Record of Others Present

Cory Smith, Chance Baker, Teresa Craiker, Renee Imler, Toni Thornton

5. Citizen's Comments

There were no citizen's comments.

6. Consent Agenda

Motion to approve the consent agenda. This motion, made by Paul Desbien and seconded by

Tony Whitfield, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Absent

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

6.a. Approval of the Minutes of the February 9, 2026, Regular Board Meeting

6.b. Approval of the February 28, 2026, Activity Fund Financial Statements

6.c. Approval of the February 28, 2026, Appropriated Funds Financial Statement

6.d. Approval of General Fund encumbrances 2, 58, 133, 185, 189, 198, 211, 224, 238, 240, 241, 244, 254, 255, 258-264, 266, 268-276, 50008-50049, 50051-50053, 50055-50068, 50071, 50073, 50074 totaling \$76,743.72 and Building Fund encumbrances 6, 7, 10-14 totaling \$15,800.64

6.e. Approval of Fundraiser Request for Art

6.f. Approval of contract renewal for Federal Programs with Barlow Education Management Services for 2026-2027.

6.g. Approval of contract renewal with Vitel Communications for fire alarm system monitoring for 2026-2027.

7. Presentations/Reports

7.a. Elementary

Star testing

Ag day for PK-4th

Powerlifting

Robotics

Music contest

Staff recognitions

State Testing

7.b. High School

Student activities

State testing

Fundraiser

Baseball field

7.c. Superintendent

Federal programs

RAO visit

Calendar

Legislation

8. Current Business

8.a. Discussion and vote to approve annual dropout and remediation reports.

Motion to approve the annual dropout and remediation reports. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.b. Discussion and possible vote to approve the 2026-2027 audit contract and engagement letter with Bledsoe, Hewett & Gullekson.

Motion to approve the 2026-2027 audit contract and engagement letter with Bledsoe, Hewett & Gullekson. This motion, made by Scott Arthaud and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.c. Discussion and vote to approve switching speech services from Total Rehab to Sweet Home Therapy.

Motion to approve switching speech services from Total Rehab to Sweet Home Therapy. This motion, made by Paul Desbien and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea

Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.d. Discussion and possible action to approve or not approve agreements with Edmentum for Exact Path Math Intervention licenses for the remainder of 2025-2026 and the 2026-2027 school year.

Motion to approve agreements with Edmentum for Exact Path Math Intervention licenses for the remainder of the 2025-2026 and the 2026-2027 school year. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.e. Discussion and possible action to approve or not approve group health benefits through OPEH&W Plan for the 2026-2027 school year as listed on the attached Employee Class Definition.

Motion to approve group health benefits through OPEH&W Plan for the 2026-2027 school year as listed on the attached Employee Class Definition. This motion, made by Paul Desbien and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.f. Proposed vote to go into executive session pursuant to 25 O.S. Section 307(b)(1) to discuss contract renewal for teachers listed on 'Schedule A', for the 2026-2027 school

year.

Motion to go into executive session at 6:34 p.m. This motion, made by Scott Arthaud and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.g. Acknowledge the return of the board to open session.

The Board returned to open session at 6:45 p.m.

8.h. Executive session minute's compliance announcement.

The following executive session minutes compliance announcement was made by Paul Desbien, member of the Board:

The Board convened in executive session at 6:34 p.m. Alisha Griffith, Scott Arthaud, Tony Whitfield, Paul Desbien, Cory Smith, Chance Baker, Teresa Craiker, and Renee Imler were present. Contract renewal for teachers listed on Schedule A for the 2026-2027 school year was discussed. The Board returned to open session at 6:45 p.m.

8.i. Discussion with possible vote on the superintendent's recommendation to renew contracts of teachers listed on 'Schedule A'.

Motion to approve the superintendent's recommendation to renew contracts of teachers listed on 'Schedule A'. This motion, made by Scott Arthaud and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.j. Discussion and vote to accept the resignation of Kaylie Crews.

Motion to accept the resignation of Kaylie Crews. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.k. Discussion and vote to approve Adjunct teacher Shannon Jones (Grant) for 7th grade science.

Motion to approve Adjunct teacher Shannon Jones (Grant) for 7th grade science. This motion, made by Paul Desbien and seconded by Scott Arthaud, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.l. Discussion and vote to approve or not to approve hiring a full-time paraprofessional for the role of Health Aide.

Motion to approve hiring Cecilia Morales as a full-time paraprofessional for the role of Health Aide. This motion, made by Tony Whitfield and seconded by Paul Desbien, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.m. Discussion and vote to approve or not to approve hiring two substitute route drivers.

Motion to approve hiring Alandra Gibson and Leslie Rosas as substitute route drivers. This motion, made by Scott Arthaud and seconded by Tony Whitfield, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

8.n. Discussion regarding building project ideas suggested by Huseman Builders.

9. New Business

10. Adjourn

Motion to adjourn at 7:13 p.m. This motion, made by Paul Desbien and seconded by Alisha Griffith, Passed.

Scott Arthaud: Yea
Nathan Crabtree: Absent
Paul Desbien: Yea
Alisha Griffith: Yea
Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

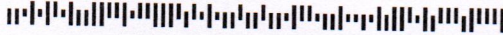
Minutes Clerk

THE FIRST STATE BANK

P. O. Box 1179
BOISE CITY, OKLAHOMA 73933
MEMBER FDIC

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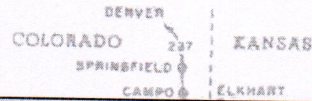
1236 1 AV 0.588 *0001856 S4
BOISE CITY PUBLIC SCHOOLS
ACTIVITY FUND
PO BOX 1115
BOISE CITY OK 73933-1115
MAIL STATEMENT



ACCOUNT NUMBER	XXXXXX1152
STATEMENT PERIOD	2/27/26 - 3/31/26
ENCLOSURES	31
PAGE	1 of 7

Checking Account Summary - XXXXXX1152

	PUBLIC FUNDS XXXXXX1152	
Beginning Balance		110,568.61
15 Deposits		24,843.10
6 Other Credits		453.72
16 Withdrawals		30,568.94
1 Other Debits		66.50
Ending Balance		105,229.99



Overdraft Summary

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

Interest Summary

32	DAYS IN STATEMENT CYCLE
2.02%	ANNUAL PERCENTAGE YIELD EARNED
172.99	AMOUNT OF EARNED INTEREST
98,664.99	AVERAGE DAILY LEDGER BALANCE

Fee Summary

Item	Amount
TOTAL FEES IMPOSED	0.00

Account Credit Transactions

Date	Description	Amount
3/03	DEPOSIT	3,230.00
3/05	DEPOSIT	73.70
3/05	DEPOSIT	399.50
3/05	DEPOSIT	600.00
3/05	PARAGON SOLUTION CC DEPOSIT 3770002664	26.00
3/11	DEPOSIT	645.00
3/11	DEPOSIT	852.50
3/11	FanFood FanFood 0021966580	51.53
3/13	DEPOSIT	1,015.00
3/13	DEPOSIT	2,100.00

Please examine statement and checks promptly. If no error is reported in 60 days, the account will be considered correct. Please report changes of address. If you have a question about an Electronic Funds Transfer call us at (580) 544-2591. You may request account disclosures containing terms, fees, and rate information for your account.

BOISE CITY PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 YEAR BOOK	\$5,802.17	\$70.00	\$0.00	\$886.14	\$4,986.03	\$1,430.03	\$3,556.00
807 ATHLETICS	\$4,190.57	\$3,440.63	\$0.00	\$4,564.34	\$3,066.86	\$2,489.95	\$576.91
809 BAND	\$75.86	\$0.00	\$0.00	\$0.00	\$75.86	\$0.00	\$75.86
812 FFA	\$22,325.45	\$580.50	\$0.00	\$2,175.00	\$20,730.95	\$3,043.59	\$17,687.36
816 LIBRARY	\$2,107.56	\$0.00	\$0.00	\$0.00	\$2,107.56	\$0.00	\$2,107.56
818 HIGH SCHOOL	\$2,022.02	\$172.99	\$0.00	\$676.94	\$1,518.07	\$98.37	\$1,419.70
819 NHS	\$2,711.13	\$0.00	\$0.00	\$0.00	\$2,711.13	\$327.24	\$2,383.89
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	\$33,311.43	\$86.30	\$0.00	\$0.00	\$33,397.73	\$0.00	\$33,397.73
826 BENEVOLANCE	\$35.83	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83
827 ELEMENTARY	\$6,091.39	\$0.00	\$0.00	\$0.00	\$6,091.39	\$600.00	\$5,491.39
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	\$2,071.71	\$1,218.40	\$0.00	\$0.00	\$3,290.11	\$0.00	\$3,290.11
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	\$16,928.88	\$0.00	\$0.00	\$15,044.75	\$1,884.13	\$600.00	\$1,284.13
879 ROBOTICS	\$922.40	\$0.00	\$0.00	\$462.35	\$460.05	\$80.00	\$380.05
880 Class of 2026	\$3,995.73	\$0.00	\$0.00	\$0.00	\$3,995.73	\$1,634.58	\$2,361.15
881 class of 2027	\$8,773.61	\$375.50	\$0.00	\$419.89	\$8,729.22	\$328.42	\$8,400.80
882 STAFF DEVELOPMENT	\$382.63	\$776.00	\$0.00	\$0.00	\$1,158.63	\$260.77	\$897.86
883 CLASS OF 2028	\$1,371.07	\$100.00	\$0.00	\$0.00	\$1,471.07	\$0.00	\$1,471.07
884 CLASS OF 2029	\$200.00	\$525.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
885 ART	\$697.96	\$85.00	\$0.00	\$236.43	\$546.53	\$116.00	\$430.53
886 ACTIVITY TRAVEL	\$4,824.56	\$17,800.00	\$0.00	\$1,091.93	\$21,532.63	\$17,320.00	\$4,212.63
Total	\$142,367.01	\$25,230.32	\$0.00	\$25,557.77	\$142,039.56	\$28,528.95	\$113,510.61

Balance per bank statement	\$105,229.99
ADD:	
Activity	20,000.00
C. Imler	5,154.55
F Hiner Dale	30,000.00
DEDUCT:	
OUTSTANDING PAYMENTS	\$18,344.98
 MARCH 2026 BALANCE	 \$142,039.56

BOISE CITY PUBLIC SCHOOLS

Outstanding Payments

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 3/31/2026

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	305	2/27/2026	2/27/2026	7233	SECBOA	\$150.00
2026	60	312	3/23/2026	3/24/2026	5820	ARVEST BANK	\$119.98
2026	60	313	3/24/2026	3/24/2026	7868	TEXAS CO JR LIVESTOCK SHOW BO	\$35.00
2026	60	315	3/24/2026	3/24/2026	5820	ARVEST BANK	\$1091.93
2026	60	316	3/24/2026	3/24/2026	5820	ARVEST BANK	\$90.00
2026	60	317	3/24/2026	3/24/2026	5820	ARVEST BANK	\$2000.00
2026	60	318	3/24/2026	3/24/2026	5820	ARVEST BANK	\$372.35
2026	60	319	3/24/2026	3/24/2026	5820	ARVEST BANK	\$43.00
2026	60	320	3/24/2026	3/24/2026	3899	AMAZON	\$419.89
2026	60	321	3/24/2026	3/24/2026	5820	ARVEST BANK	\$140.00
2026	60	322	3/24/2026	3/24/2026	6949	COMPASS ATHLETICS,LLC	\$1708.00
2026	60	323	3/24/2026	3/24/2026	5820	ARVEST BANK	\$88.99
2026	60	324	3/24/2026	3/24/2026	3899	AMAZON	\$144.64
2026	60	325	3/24/2026	3/24/2026	3899	AMAZON	\$27.95
2026	60	327	3/24/2026	3/24/2026	5820	ARVEST BANK	\$378.52
2026	60	328	3/25/2026	3/25/2026	5820	ARVEST BANK	\$11186.75
2026	60	329	3/26/2026	3/26/2026	3582	FORGAN SCHOOLS	\$200.00
Total: 2026 60							\$18,344.98
Total Outstanding:							\$18,344.98

BOISE CITY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 3/31/2026, Account Types: All

Cash By Account and Fund

AC 0101	BANK ACCOUNT			
2026	60	SCHOOL ACTIVITY FNDS		\$142,039.56
			Total AC 0101	\$142,039.56
				<u>\$142,039.56</u>

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS		\$142,039.56
				<u>\$142,039.56</u>

Balance Sheet

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 3/31/2026

Assets

Cash

11	2025	GENERAL FUND	\$295,166.14
11	2026	GENERAL FUND	(\$81,847.41)
12	2025	CO-OP FUND	\$16,298.15
12	2026	CO-OP FUND	\$3,443.34
21	2025	BUILDING FUND	\$1,711,807.27
21	2026	BUILDING FUND	\$258,709.44
41	2025	SINKING FUND	\$5,667.00
41	2026	SINKING FUND	\$20.62

Cash Total \$2,209,264.55

Investments

11	2025	GENERAL FUND	\$1,750,000.00
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Investments Total \$1,750,000.00

Revenue Receivable

11	2025	GENERAL FUND	(\$526,279.17)
11	2026	GENERAL FUND	\$2,579,658.71
12	2025	CO-OP FUND	(\$12,145.43)
12	2026	CO-OP FUND	\$26,983.26
21	2025	BUILDING FUND	(\$193,387.02)
21	2026	BUILDING FUND	\$1,633,331.75
41	2025	SINKING FUND	(\$5,667.00)
41	2026	SINKING FUND	(\$20.62)

Revenue Receivable Total \$3,502,474.48Assets Total \$7,461,739.03

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	\$16,390.64
12	2025	CO-OP FUND	\$0.00
12	2026	CO-OP FUND	\$0.00
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	\$2,949.61

Outstanding Warrants Total \$19,340.25

Fund Balance

11	2025	GENERAL FUND	\$1,518,886.97
11	2026	GENERAL FUND	\$2,481,420.66
12	2025	CO-OP FUND	\$4,152.72
12	2026	CO-OP FUND	\$30,426.60
21	2025	BUILDING FUND	\$1,518,420.25
21	2026	BUILDING FUND	\$1,889,091.58

Fund Balance Total \$7,442,398.78Liabilities, Reserves and Fund Balance Total \$7,461,739.03

BOISE CITY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 3/31/2026, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT			
	2025	11	GENERAL FUND		\$295,166.14
	2025	12	CO-OP FUND		\$16,298.15
	2025	21	BUILDING FUND		\$1,711,807.27
	2025	41	SINKING FUND		\$5,667.00
	2026	11	GENERAL FUND		(\$81,847.41)
	2026	12	CO-OP FUND		\$3,443.34
	2026	21	BUILDING FUND		\$258,709.44
	2026	41	SINKING FUND		\$20.62
				Total AC	0101
					\$2,209,264.55
AI	0105	CDARS FSB BOISE CITY			
	2025	11	GENERAL FUND		\$1,750,000.00
				Total AI	0105
					\$1,750,000.00
					\$3,959,264.55

Cash By Fund

2025	11	GENERAL FUND	\$2,045,166.14
2025	12	CO-OP FUND	\$16,298.15
2025	21	BUILDING FUND	\$1,711,807.27
2025	41	SINKING FUND	\$5,667.00
2026	11	GENERAL FUND	(\$81,847.41)
2026	12	CO-OP FUND	\$3,443.34
2026	21	BUILDING FUND	\$258,709.44
2026	41	SINKING FUND	\$20.62
			\$3,959,264.55

First State Bank
Po Box 1179
Boise City, OK 73933

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RETURN SERVICE REQUESTED

BOISE CITY PUBLIC SCHOOL DISTRICT
PO BOX 693
BOISE CITY, OK 73933

Contact Us
580-544-2591
agriffith@fsbboiseok.com
<http://www.fsbboiseok.com/>



Account
BOISE CITY PUBLIC SCHOOL DISTRICT

Date
03/31/2026

Page
1 of 3

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1031376099	06/26/2025	06/25/2026	4.25%	\$1,750,000.00	\$1,750,000.00
TOTAL				\$1,750,000.00	\$1,750,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1031376099
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/26/2025
Interest Rate	4.25%	Maturity Date	06/25/2026
Account Balance	\$1,750,000.00	YTD Interest Paid	\$18,370.11
Annual Percentage Yield	4.34%	Interest Earned Since Last Statement	6,327.82

CD Issued by

Bank of the Valley FDIC Cert. 25291

YTD Interest Paid	\$2,059.67
Int Earned Since Last Statement	709.48

02/28/2026	Opening Balance	\$196,211.32
03/31/2026	Interest Payment	709.48
03/31/2026	Interest Payout To Account *****128	(709.48)
03/31/2026	Ending Balance	196,211.32

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

First Carolina Bank FDIC Cert. 35530

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

First United Bank and Trust Company FDIC Cert. 4239

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

Five Star Bank FDIC Cert. 35361

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

Peoples Bank FDIC Cert. 9489

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1031376099
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT



Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$2,482.59
Int Earned Since Last Statement	855.16

02/28/2026	Opening Balance	\$236,500.00
03/31/2026	Interest Payment	855.16
03/31/2026	Interest Payout To Account *****128	(855.16)
03/31/2026	Ending Balance	236,500.00

SpiritBank FDIC Cert. 4048

YTD Interest Paid	\$1,414.90
Int Earned Since Last Statement	487.38

02/28/2026	Opening Balance	\$134,788.68
03/31/2026	Interest Payment	487.38
03/31/2026	Interest Payout To Account *****128	(487.38)
03/31/2026	Ending Balance	134,788.68

BOISE CITY PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 0105 CDARS FSB BOISE CITY

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031376099	CDARS 1031376099	6/26/2025	6/25/2026		\$1,750,000.00	4.250	\$1,750,000.00
Total 1031376099							\$1,750,000.00
Total AI 0105 CDARS FSB BOISE CITY							\$1,750,000.00
Total Fund 11							\$1,750,000.00

Fund: 21

Account: AI 0105 CDARS FSB BOISE CITY

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031376099	CDARS 1031376099	6/26/2025	6/25/2026		\$0.00	4.250	\$0.00
Date	Reinvested	Receipt Status		Amount			
7/31/2025	No	Posted		\$6,327.82			
8/29/2025	No	Posted		\$6,327.82			
9/30/2025	No	Posted		\$6,123.30			
10/31/2025	No	Posted		\$6,327.82			
11/28/2025	No	Posted		\$6,123.30			
12/31/2025	No	Posted		\$6,327.82			
1/30/2026	No	Posted		\$6,327.82			
2/27/2026	No	Posted		\$5,714.47			
3/31/2026	No	Posted		\$6,327.82			
Total Interest				\$55,927.99	Total Reinvested Interest		\$0.00
Total 1031376099							\$0.00
Total AI 0105 CDARS FSB BOISE CITY							\$0.00
Total Fund 21							\$0.00
Total All Funds							\$1,750,000.00



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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

Boise City Public Schools
PO Box 693
700 SE 1st Street
Boise City, OK 73933

Letter of Credit No. 93962

Effective Date: May 16, 2025

We hereby establish our irrevocable letter of credit in your favor, for the account of First State Bank, Boise City, OK, whereby we hereby irrevocably authorize you to draw on us from time to time up to a maximum aggregate amount of US \$2,000,000 (Two Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is May 15, 2026.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

This letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication No. 590 (ISP98). It shall be governed by the laws of the United States and, to the extent federal law incorporates or defers to state law, the laws (exclusive of choice of law provisions) of the State of Oklahoma. As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Oklahoma, including without limitation the Oklahoma Uniform Commercial Code, and the administrative rules of the Oklahoma State Treasurer.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606, by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

We agree to provide written notice to you by certified mail, return receipt requested, within two business days after we learn of any downgrade of our credit rating by a major rating agency. We further agree that we will not issue letters of credit for any one account party in your favor in excess of twenty percent (20 percent) of our capital. All payments made by us hereunder shall be made solely from our funds.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

Sincerely,

Federal Home Loan Bank of Topeka

A handwritten signature in cursive script that reads "Michelle Oliver".

Michelle Oliver, Lending Operations Officer

**EXHIBIT A
DRAWING CERTIFICATE
Letter of Credit No. 93962**

Federal Home Loan Bank of Topeka
500 S.W. Wanamaker
Topeka, KS 66606
Attention: Lending

Sir or Madam:

The undersigned individual, a duly authorized representative of the Boise City Public Schools (Beneficiary), on behalf of the Beneficiary hereby makes a draw in the amount of \$ _____ on that certain Irrevocable Letter of Credit No. 93962 dated May 16, 2025 (Letter of Credit), issued by the Federal Home Loan Bank of Topeka in favor of the Beneficiary.

You are hereby directed to make payment of such amount to _____,
ABA Number _____, Account Number _____,
Attention: _____, Re: _____.

IN WITNESS WHEREOF, this Certificate has been executed this ____ day of _____, 20__.

Local Entity

By _____

Typed Name and Title

Outstanding Payments

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 3/31/2026

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	951	2/10/2026	2/10/2026	7859	Xello Inc.	\$1743.82
2026	11	1089	3/20/2026	3/20/2026	5963	ABDO PUBLISHING GROUP	\$302.94
2026	11	1093	3/20/2026	3/20/2026	6949	COMPASS ATHLETICS,LLC	\$2361.95
2026	11	1094	3/20/2026	3/20/2026	7057	EDMENTUM	\$1366.00
2026	11	1095	3/20/2026	3/20/2026	7465	Timothy A. Ekkel - Ekkel Diesel Rep	\$1553.60
2026	11	1160	3/25/2026	3/25/2026	5310	AMERICAN FIDELIITY ASSURANCE	\$5782.72
2026	11	1161	3/25/2026	3/25/2026	5309	AMERICAN FIDELITY	\$822.92
2026	11	1164	3/25/2026	3/25/2026	2766	CCOSA	\$29.54
2026	11	1168	3/25/2026	3/25/2026	6428	LEGAL SHIELD	\$322.15
2026	11	1169	3/25/2026	3/25/2026	5350	MODERN WOODMEN OF AMERICA	\$1805.00
Total: 2026 11							\$16,390.64
2026	21	15	3/20/2026	3/20/2026	3817	J&R Constructors Group, LLC	\$2949.61
Total: 2026 21							\$2,949.61
Total Outstanding:							\$19,340.25

Pledges By Pledgee And Maturity



Pledged To: BOISE CITY PUBLIC SCHOOLS

The First State Bank - Boise City, OK

As Of 3/31/2026

Page 6 of 9

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par
	455043KH1	AFS	INDIANA AREA SD PA 33			400,000.00								
BANK: BANKERS BANK			08/15/33	4.00	AA	100.00%	400,000.00	400,000.00	400,000.00	405,326.22	405,412.00			
	3130AL5G5	AFS	FHLB AGENCY - QTRLY		Aa1	500,000.00								
BANK: BANKERS BANK			08/26/33	1.75	AA+	100.00%	500,000.00	500,000.00	500,000.00	500,000.00	417,935.00			
2 Securities Pledged To: 04 - BOISE CITY PUBLIC SCHOOLS							900,000.00	900,000.00	905,326.22	823,347.00				
									FDIC	250,000.00	250,000.00			
									LOC	<u>2,000,000.00</u>	<u>2,000,000.00</u>			
										3,155,326.22	3,073,347.00			

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: BUDGET BY FUNCTION CODE, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
0000 REMAINING TO BE BUDGETED	956,347.58	0.00	0.00	0.00	956,347.58	0.00%
1000 INSTRUCTION	2,323,000.00	2,284,582.33	1,548,793.12	735,789.21	38,417.67	98.35%
2100 SUPPORT SERVICES/STUDENTS	298,750.00	303,374.23	205,634.30	97,739.93	-4,624.23	101.55%
2200 SUPPORT SERVICES/INSTRUCTION STAFF	152,450.00	155,086.20	117,119.97	37,966.23	-2,636.20	101.73%
2300 SUPPORT SERVICES/GENERAL ADMINISTRATION	252,750.00	316,235.84	257,838.48	58,397.36	-63,485.84	125.12%
2400 SUPPORT SERVICES/SCHOOL ADMINISTRATION	385,500.00	384,840.67	283,996.96	100,843.71	659.33	99.83%
2500 CENTRAL SERVICES	129,150.00	131,914.88	110,759.60	21,155.28	-2,764.88	102.14%
2600 OPERATION AND MAINTENANCE OF PLANT SERVICES	1,016,200.00	908,396.42	736,794.18	171,602.24	107,803.58	89.39%
2700 STUDENT TRANSPORTATION	206,300.00	164,967.26	131,734.87	33,232.39	41,332.74	79.96%
3100 CHILD NUTRITION PROGRAM OPERATIONS	255,150.00	233,632.41	155,344.86	78,287.55	21,517.59	91.57%
5000 OTHER USES	26,000.00	39,676.00	34,156.00	5,520.00	-13,676.00	152.60%
Total Fund - 11 GENERAL FUND	\$6,001,597.58	\$4,922,706.24	\$3,582,172.34	\$1,340,533.90	\$1,078,891.34	82.02 %
Fund - 12 CO-OP FUND						
2100 SUPPORT SERVICES/STUDENTS	35,852.00	35,825.04	24,804.74	11,020.30	26.96	99.92%
Total Fund - 12 CO-OP FUND	\$35,852.00	\$35,825.04	\$24,804.74	\$11,020.30	\$26.96	99.92 %
Fund - 21 BUILDING FUND						
0000 REMAINING TO BE BUDGETED	1,788,427.59	0.00	0.00	0.00	1,788,427.59	0.00%
2600 OPERATION AND MAINTENANCE OF PLANT SERVICES	25,000.00	29,415.27	28,669.27	746.00	-4,415.27	117.66%
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	200,000.00	135,087.36	109,536.08	25,551.28	64,912.64	67.54%
Total Fund - 21 BUILDING FUND	\$2,013,427.59	\$164,502.63	\$138,205.35	\$26,297.28	\$1,848,924.96	8.17 %
Total 2025-2026	\$8,050,877.17	\$5,123,033.91	\$3,745,182.43	\$1,377,851.48	\$2,927,843.26	63.63 %
Report Total	\$8,050,877.17	\$5,123,033.91	\$3,745,182.43	\$1,377,851.48	\$2,927,843.26	63.63 %

Report Request

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: BUDGET BY FUNCTION CODE

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11-21
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

BOISE CITY PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/13/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 0000 RECEIVABLE/REVENUE						
Source - 0000 RECEIVABLE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 0000 RECEIVABLE/REVENUE Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,109,647.96	\$2,254,122.55	\$0.00	\$144,474.59	106.85%	\$340,045.80
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$11,112.96	\$0.00	\$11,112.96	N/A	\$1,177.50
Source - 1130	\$0.00	\$1,463.87	\$0.00	\$1,463.87	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$16,699.54	\$0.00	\$16,699.54	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,412.26	\$0.00	\$1,412.26	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$6,458.88	\$0.00	\$6,458.88	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$175.00	\$0.00	\$175.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$1,785.16	\$0.00	\$1,785.16	N/A	\$1,134.30
Series - 1000 Total	\$2,109,647.96	\$2,293,230.22	\$0.00	\$183,582.26	108.70%	\$342,357.60
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$199,384.26	\$223,245.56	\$0.00	\$23,861.30	111.97%	\$30,799.59
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$27,576.67	\$26,106.47	\$1,470.20	\$0.00	94.67%	\$1,210.26
Series - 2000 Total	\$226,960.93	\$249,352.03	\$1,470.20	\$23,861.30	109.87%	\$32,009.85
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$27,206.97	\$24,610.24	\$2,596.73	\$0.00	90.46%	\$1,678.40
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$122,227.85	\$96,674.64	\$25,553.21	\$0.00	79.09%	\$10,618.17
Source - 3130 RURAL ELECTRIC COOP.TAX	\$321,828.64	\$267,461.95	\$54,366.69	\$0.00	83.11%	\$26,160.98
Source - 3140 STATE SCHOOL LAND EARNINGS	\$52,712.69	\$38,792.79	\$13,919.90	\$0.00	73.59%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$264,553.18	\$185,897.10	\$78,656.08	\$0.00	70.27%	\$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$414,294.12	\$284,373.84	\$129,920.28	\$0.00	68.64%	\$0.00
Source - 3400 STATE--CATEGORICAL	\$109,954.70	\$0.00	\$109,954.70	\$0.00	0.00%	\$0.00
Source - 3415 Strong Readers	\$0.00	\$3,614.29	\$0.00	\$3,614.29	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$13,296.10	\$0.00	\$13,296.10	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,425.00	\$0.00	\$1,425.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$11,439.54	\$0.00	\$11,439.54	N/A	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM	\$1,343.99	\$0.00	\$1,343.99	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$645.23	\$0.00	\$645.23	N/A	\$0.00
Source - 3800 STATE VOCATIONAL PROGRAMS	\$23,520.00	\$0.00	\$23,520.00	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$7,240.00	\$0.00	\$7,240.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$9,750.00	\$0.00	\$9,750.00	N/A	\$0.00
Series - 3000 Total	\$1,337,642.14	\$1,038,262.19	\$439,831.58	\$140,451.63	77.62%	\$38,457.55
Series - 4000						

BOISE CITY PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/13/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4180 TITLE VI--SUBPART I	\$0.00	\$14,465.00	\$0.00	\$14,465.00	N/A	\$0.00
Source - 4200 IMP ACADEMIC ACH DISADVANTAGED	\$95,950.00	\$0.00	\$95,950.00	\$0.00	0.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$56,328.91	\$0.00	\$56,328.91	N/A	\$0.00
Source - 4271 Part A, Supporting Effective Inst.	\$0.00	\$18,757.88	\$0.00	\$18,757.88	N/A	\$0.00
Source - 4300 INDIVIDUALS WITH DISABILITIES	\$67,194.48	\$0.00	\$67,194.48	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$24,003.94	\$0.00	\$24,003.94	N/A	\$1,366.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$2,063.10	\$0.00	\$2,063.10	N/A	\$0.00
Source - 4442 TITLE IV, LEAS FORMULA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 4617 .	\$0.00	\$228.39	\$0.00	\$228.39	N/A	\$152.26
Source - 4700 CHILD NUTRITION PROGRAM	\$122,365.70	\$0.00	\$122,365.70	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$0.00	\$59,912.97	\$0.00	\$59,912.97	N/A	\$6,242.84
Source - 4720 BREAKFASTS	\$0.00	\$39,534.30	\$0.00	\$39,534.30	N/A	\$4,076.46
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$285,510.18	\$225,294.49	\$285,510.18	\$225,294.49	78.91%	\$11,837.56
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$20,841.25	\$0.00	\$20,841.25	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$20,596.25	\$0.00	\$20,596.25	N/A	\$1,000.00
Series - 5000 Total	\$0.00	\$41,437.50	\$0.00	\$41,437.50	N/A	\$1,000.00
Series - 6000						
Source - 6110 CASH FORWARD- SURPLUS CASH FWD.	\$2,041,836.37	\$0.00	\$2,041,836.37	\$0.00	0.00%	\$0.00
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Series - 6000 Total	\$2,041,836.37	\$25.00	\$2,041,836.37	\$25.00	0.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$6,001,597.58	\$3,847,601.43	\$2,768,648.33	\$614,652.18	64.11%	\$425,662.56
Fund - 12 CO-OP FUND						
Series - 4000						
Source - 4800 FEDERAL VOCATIONAL EDUCATION	\$39,507.69	\$0.00	\$39,507.69	\$0.00	0.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$31,365.64	\$0.00	\$31,365.64	N/A	\$2,543.06
Series - 4000 Total	\$39,507.69	\$31,365.64	\$39,507.69	\$31,365.64	79.39%	\$2,543.06
Series - 6000						
Source - 6110 CASH FORWARD- SURPLUS CASH FWD.	\$16,298.15	\$0.00	\$16,298.15	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$16,298.15	\$0.00	\$16,298.15	\$0.00	0.00%	\$0.00
Fund - 12 CO-OP FUND Total	\$55,805.84	\$31,365.64	\$55,805.84	\$31,365.64	56.20%	\$2,543.06
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$301,620.32	\$322,276.26	\$0.00	\$20,655.94	106.85%	\$48,617.06
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,588.84	\$0.00	\$1,588.84	N/A	\$168.36
Source - 1130	\$0.00	\$209.29	\$0.00	\$209.29	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$79,852.71	\$0.00	\$79,852.71	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$10,200.00	\$0.00	\$10,200.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$13,107.43	\$0.00	\$13,107.43	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$11.20	\$0.00	\$11.20	N/A	\$0.00
Series - 1000 Total	\$301,620.32	\$427,245.73	\$0.00	\$125,625.41	141.65%	\$48,785.42

BOISE CITY PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/13/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$1,635.53	\$0.00	\$1,635.53	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,635.53	\$0.00	\$1,635.53	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,711,807.27	\$0.00	\$1,711,807.27	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,711,807.27	\$0.00	\$1,711,807.27	\$0.00	0.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$2,013,427.59	\$428,881.26	\$1,711,807.27	\$127,260.94	21.30%	\$48,785.42
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$40.42	\$0.00	\$40.42	N/A	\$19.80
Series - 1000 Total	\$0.00	\$40.42	\$0.00	\$40.42	N/A	\$19.80
Fund - 41 SINKING FUND Total	\$0.00	\$40.42	\$0.00	\$40.42	N/A	\$19.80
Report Total	\$8,070,831.01	\$4,307,888.75	\$4,536,261.44	\$773,319.18	53.38%	\$477,010.84

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	8	07/01/2025	7791	Crossroads 1010, LLC	Educational assessments	200.00
11	13	07/01/2025	5171	OPEH&W HEALTH PLAN	TRS Retiree Insurance	-1,024.00
11	16	07/01/2025	22	SylogistEd, Inc.	Accounting and Student Information Software	0.00
11	19	07/01/2025	7403	Keystone Foodservice	Food Service Management	-18,014.95
11	21	07/01/2025	365	TRI-COUNTY ELECTRIC	Electric Service	-12,043.59
11	30	07/01/2025	5820	ARVEST BANK	Hotel for new teacher workshop series	-290.00
11	38	07/01/2025	3899	AMAZON	Annual Supply Order	-4,924.01
11	39	07/01/2025	3662	OSBI	Employment background check	40.00
11	41	07/01/2025	133	B AND D	Blanket PO	25.17
11	52	07/01/2025	7465	Timothy A. Ekkel	Vehicle inspections	-908.89
11	58	07/03/2025	7813	Space Exploration Technologies Corp	starlink backup internet connection	0.00
11	61	07/07/2025	7383	Student Provisioning Services	SPSK12 renewal	-781.27
11	66	07/09/2025	882	Big West Sales LLC	annual inspections	-895.00
11	71	07/10/2025	7770	Hayden W. Tooley	Preventative maintenance on A/C units	-2,460.00
11	91	08/05/2025	7532	T-Mobile USA Inc.	T-Mobile Hotspot service	3.00
11	95	08/07/2025	7199	Plunkett's Pest Control, Inc.	Cafeteria Pest Control	-106.77
11	107	08/14/2025	7836	Bonnie Miller	Reimbursement	-25.00
11	114	08/18/2025	5820	ARVEST BANK	OSRHE Student Prep Update Mtg	-50.00
11	132	08/27/2025	7839	Marla O'Nesky	Special Education Evaluation(s)	-3,810.00
11	133	08/27/2025	7838	Ergonomic Consultants	Speech Therapy Services	-18,401.66
11	150	09/17/2025	2512	Oklahoma State Dept. of Education	Certificate fee	-123.50
11	154	09/17/2025	7845	Service Oklahoma	MVR check	-150.00
11	165	10/03/2025	5820	ARVEST BANK	air bnb for OYE	-639.82
11	181	10/23/2025	7465	Timothy A. Ekkel	Repairs on Activity Bus 19	-4,226.78
11	183	10/23/2025	7441	Apptegy, Inc.	Thrillshare Subscription Renewal	286.65
11	187	10/31/2025	440	FOLLETT LIBRARY BOOK CO.	Library Books	-21.46
11	198	12/05/2025	5820	ARVEST BANK	Hotel and Meals	362.28
11	199	12/05/2025	5820	ARVEST BANK	Confernece Registration	-1,000.00
11	206	12/09/2025	5820	ARVEST BANK	Fuel	16.55
11	216	01/05/2026	7268	NW Hardware, LLC	Blanket PO	0.00
11	221	01/06/2026	139	BOISE CITY FARMERS COOP	Propane for ag farm	-2,236.00
11	225	01/12/2026	5820	ARVEST BANK	room for Woodward District Show	-508.70
11	226	01/12/2026	5820	ARVEST BANK	meals for Woodward District Livestock Show	-260.00
11	227	01/12/2026	5820	ARVEST BANK	meals and food for OYE	-708.62
11	230	01/13/2026	5820	ARVEST BANK	Shells for Shooting Sports	-306.37
11	247	01/28/2026	522	PERMA BOUND	2026 Elementary Books	34.99
11	248	01/30/2026	6949	COMPASS ATHLETICS,LLC	Varsity Track Uniforms	-51.20
11	258	02/13/2026	5373	HOBART	New heating element for cafeteria oven	30.21
11	260	02/13/2026	321	SANDERS TOWN & COUNTRY	2 bottle leases and oxygen and settlen	399.40

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	263	02/13/2026	5820	ARVEST BANK	Everett Moore Plexi glass	-122.26
11	264	02/18/2026	7465	Timothy A. Ekkel	Repairs on bus 23	34.09
11	266	02/18/2026	5820	ARVEST BANK	Regional Basketball Tournament - Team Meals	-1,145.45
11	269	03/02/2026	860	OSSAA	State Music Entry fees	-8.00
11	271	03/04/2026	7866	Alert Alarm Company LLC	Access Control	-675.25
11	277	03/10/2026	2766	CCOSA	Confernece Registration	575.00
11	278	03/10/2026	2766	CCOSA	Confernece Registration	575.00
11	279	03/11/2026	3899	AMAZON	graduation certificates	42.99
11	281	03/19/2026	7866	Alert Alarm Company LLC	Cable install to weight room	500.00
11	282	03/23/2026	2069	MCGRAW-HILL INC	7th/8th math curriculum	5,763.92
11	283	03/24/2026	5392	QSP Alpha Plus LLC	5th/6th Math	2,450.00
11	284	03/24/2026	5820	ARVEST BANK	1 room for Chickasha judging contest	110.00
11	285	03/24/2026	5820	ARVEST BANK	meals on judging contest	52.17
11	286	03/25/2026	6095	CENGAGE LEARNING	high school algebra 2 and geomtery	3,355.00
11	287	03/26/2026	7870	Alandra Yoder	Reimbursement	25.00
11	288	03/26/2026	7614	Cecilia Morales	Reimbursement	25.00
11	289	03/26/2026	5586	LESLIE ROSAS	Reimbursement	25.00
11	290	03/27/2026	5820	ARVEST BANK	Motel room for Redlands Judgings Avid	124.00
11	291	03/27/2026	5820	ARVEST BANK	2 meals	50.00
11	292	03/27/2026	5820	ARVEST BANK	room for the buckle judging contest	130.00
11	293	03/27/2026	5820	ARVEST BANK	tools for shop	3,000.00
11	294	03/30/2026	5820	ARVEST BANK	State Contest rooms/meals	1,664.00
11	295	03/30/2026	5820	ARVEST BANK	holiday inn Stillwater for State judging	130.00
11	296	03/30/2026	5820	ARVEST BANK	meals for State judging	50.00
11	297	03/30/2026	5820	ARVEST BANK	Hilton Garden room for 4 day for State convention	444.00
11	298	03/30/2026	5820	ARVEST BANK	meals for me at State Convention	200.00
11	299	03/30/2026	5820	ARVEST BANK	Awards for ffa banquet	400.00
11	300	03/30/2026	5820	ARVEST BANK	ICEV curriculum	800.00
11	301	03/30/2026	5063	CIMARRON WELDING & MANUFACTURI	pipe and metal	3,000.00
11	302	03/30/2026	3899	AMAZON	Teacher Laptops	5,191.90
11	303	04/01/2026	3899	AMAZON	auditorium video to tvs	822.47
11	304	04/01/2026	6095	CENGAGE LEARNING	digital access for curriculum	600.00
11	305	04/02/2026	7869	Mykal Jordan	Speech Therapy	26,000.00
11	306	04/02/2026	7871	fbr8 LLC	Bambu Labs 3D Printer	866.52
11	307	04/02/2026	133	B AND D	Blanket PO	3,000.00
11	308	04/07/2026	7873	Rigo Morales	Repairs in Albin house	1,500.00
11	309	04/07/2026	7104	Heiser Tire Service, LP	Repairs on B8 Bus	1,455.99
11	310	04/07/2026	3899	AMAZON	Door closer replacements	528.90
11	311	04/07/2026	7770	Hayden W. Tooley	Blanket PO	3,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50008	07/25/2025	7765	Cory Lee Smith	PAYROLL	341.62
11	50009	07/25/2025	7744	Ryan Craig Lechner	PAYROLL	-6.47
11	50010	07/25/2025	7764	Andrew Curtis Stone	PAYROLL	250.14
11	50011	07/25/2025	5949	Britton M. Gabriele	PAYROLL	0.00
11	50012	07/25/2025	6386	Justin D House	PAYROLL	-7.62
11	50013	07/25/2025	7769	Chance Walker Baker	PAYROLL	-8.24
11	50014	07/25/2025	7510	Teresa A Craiker	PAYROLL	-8.25
11	50015	07/25/2025	7335	Paul Chase Loyd	PAYROLL	0.00
11	50016	07/25/2025	7835	Laura Solorzane De Cisneros	PAYROLL	-0.83
11	50017	07/25/2025	7762	Orin Blair McGee	PAYROLL	-36.01
11	50018	07/25/2025	7757	Esmeralda Saucedo Reyes	PAYROLL	-2,286.37
11	50019	07/25/2025	7647	Jessica Danielle Walker	PAYROLL	0.00
11	50020	07/25/2025	7533	Pat Whitfield	PAYROLL	3.65
11	50021	07/25/2025	5298	Joscette B Eledezma	PAYROLL	-8.18
11	50022	07/25/2025	5018	Maria E. Giner	PAYROLL	707.11
11	50023	07/25/2025	7810	Wendy Mireya Mireles	PAYROLL	-7.64
11	50024	07/25/2025	0099	Evelyn R. Moore	PAYROLL	130.91
11	50025	07/25/2025	5363	Olivia Soto	PAYROLL	1,038.88
11	50026	07/25/2025	5817	Kelly Embry	PAYROLL	363.50
11	50027	07/25/2025	7504	Melissa Dawn Wiley	PAYROLL	0.00
11	50028	07/25/2025	7183	KaAnn Marie Loyd	PAYROLL	0.00
11	50029	07/25/2025	7760	Larry Rosas	PAYROLL	166.76
11	50030	07/25/2025	7200	Kim Blake Alexander	PAYROLL	217.81
11	50031	07/25/2025	5002	Toni Rene Thornton	PAYROLL	-5.85
11	50032	07/25/2025	3998	Stacy L. Sparkman	PAYROLL	0.00
11	50033	07/25/2025	7348	David Michael McGaughy	PAYROLL	-7.63
11	50034	08/22/2025	6888	Linda K. Percifield	PAYROLL	1,873.37
11	50035	08/22/2025	0087	Paula J. White	PAYROLL	1,020.34
11	50036	08/25/2025	7823	Bethany Maureen Smith	PAYROLL	-7.63
11	50037	08/25/2025	7778	Jamilett Villa	PAYROLL	-7.62
11	50038	08/25/2025	7570	Amber Diane Robinson	PAYROLL	-7.63
11	50039	08/25/2025	7332	Taylor L McIntire	PAYROLL	0.00
11	50040	08/25/2025	6645	Shannon Ranae Grant	PAYROLL	1.15
11	50041	08/25/2025	7034	Misty Dawn Hughes	PAYROLL	0.00
11	50042	08/25/2025	6562	Leslie Renee Imler	PAYROLL	0.00
11	50043	08/25/2025	6509	Alicia Marie Shannon	PAYROLL	-7.62
11	50044	08/25/2025	4113	LaTonia Cayton	PAYROLL	-8.19
11	50045	08/25/2025	7511	Kaylie N Crews	PAYROLL	-7.64
11	50046	08/25/2025	7832	Shadlynn Mae Maness	PAYROLL	-11.46
11	50047	08/25/2025	4099	Jessica Larae James-Powers	PAYROLL	172.83
11	50048	08/25/2025	7387	Melissa Sue McGaughy	PAYROLL	-7.64
11	50049	08/25/2025	7303	Rebecca Dianne James	PAYROLL	0.00
11	50051	08/25/2025	7512	Tangee J Cayton	PAYROLL	0.00
11	50052	08/25/2025	7701	Samantha Dawn Foust	PAYROLL	82.60
11	50053	08/25/2025	7836	Bonnie Miller	PAYROLL	134.29

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50055	08/25/2025	7775	Adriana Rodriguez	PAYROLL	209.45
11	50056	08/25/2025	5981	Eva Marie Camilli	PAYROLL	0.00
11	50057	08/25/2025	6571	Christy H. Cox	PAYROLL	1,288.79
11	50058	08/25/2025	5855	Beverly Ottinger	PAYROLL	40.88
11	50059	08/25/2025	7166	Cintia Yadira Rosas	PAYROLL	-7.62
11	50060	08/25/2025	7763	Kelsey Rae Jean Caldwell	PAYROLL	-1,831.68
11	50061	08/25/2025	7830	Lacy Brooke Baker	PAYROLL	-353.21
11	50062	08/25/2025	7780	Sherry Marie James	PAYROLL	-7.64
11	50063	08/25/2025	7721	Lucia Ledesma	PAYROLL	0.00
11	50064	08/25/2025	7633	Elizabeth Lee Ratzlaff	PAYROLL	-7.63
11	50065	08/25/2025	4019	Anita M. Miller	PAYROLL	-7.64
11	50066	08/25/2025	7767	Kimberly Michelle Gibson	PAYROLL	1,198.62
11	50067	08/25/2025	7774	Ruby Hernandez	PAYROLL	0.00
11	50068	08/26/2025	7463	Adam Carl Caddell	PAYROLL	0.00
11	50074	02/20/2026	7861	GUNNER KOLE DADISMAN	PAYROLL	108.76
11	50075	04/09/2026	7867	Cecilia Morales Rodriguez	PAYROLL	9,267.75

Non-Payroll Total:	(\$8,029.35)
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Payroll Total:	\$13,955.27
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Balance Forward:	\$4,916,743.38
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Report Total:	\$4,922,669.30
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	2	07/01/2025	7159	Bartlett Lumber	Materials for concession remodel	-1,930.37
21	8	02/04/2026	3965	LOWE'S HOME CENTERS INC.	Fencing	-5,962.37
21	9	02/05/2026	3817	J&R Constructors Group, LLC	Baseball field dirt	28.24
21	12	02/24/2026	7242	Varsity Scoreboards	Scoreboards	0.00
21	13	02/27/2026	3899	AMAZON	Fence Parts	-0.15
21	14	03/04/2026	7865	King Ranch Turfgrass, L.P.	sod for fields	-255.00
21	15	03/11/2026	7159	Bartlett Lumber	Baseball field	1,546.55
21	16	03/11/2026	3817	J&R Constructors Group, LLC	Gravel for dugouts	761.37
21	17	03/11/2026	3899	AMAZON	supplies for scoreboards	1,625.99
21	18	03/11/2026	756	CIMARRON SERVICES	Metal supplies	1,702.44
21	19	03/23/2026	3817	J&R Constructors Group, LLC	Red dirt for fields	2,160.00
21	20	03/26/2026	6726	PRIME COMPONENTS, LLC	Materials for dugouts	2,615.29
21	21	04/07/2026	6726	PRIME COMPONENTS, LLC	Metal for softball dugouts	3,000.00
21	22	04/07/2026	7159	Bartlett Lumber	Wood for softball dugouts	2,000.00
21	23	04/07/2026	6786	HOME DEPOT	Tension Bars	1,350.00
21	24	04/07/2026	7159	Bartlett Lumber	wood for inside baseball dugouts	2,700.00
21	25	04/07/2026	6949	COMPASS ATHLETICS,LLC	Field Drag for the fields	700.00
21	26	04/07/2026	6744	PIONEER ATHLETICS	Fence toppers	2,400.00
21	27	04/07/2026	7159	Bartlett Lumber	Wood for inside softball dugouts	2,700.00

Non-Payroll Total:	\$17,141.99
Payroll Total:	\$0.00
Balance Forward:	\$142,360.64
Report Total:	\$159,502.63

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Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	8	07/01/2025	7791	Crossroads 1010, LLC	Educational assessments	200.00	
					Educational assessments		
			11-030-2140-320-239-0000-000-105		07/01/2025	04/07/2026	-510.00
			11-030-2140-320-239-0000-000-105		04/07/2026		710.00
11	13	07/01/2025	5171	OPEH&W HEALTH PLAN	TRS Retiree Insurance	-1,024.00	
					Teachers' Retirement System monthly insurance supplement for district retirees		
			11-001-5600-930-000-0000-000-050		07/01/2025	04/08/2026	-6,544.00
			11-001-5600-930-000-0000-000-050		04/08/2026		5,520.00
11	16	07/01/2025	22	SylogistEd, Inc.	Accounting and Student Information Software	0.00	
					Lunch Room		
			11-385-3140-346-700-0000-000-105		07/01/2025	03/24/2026	-654.08
			11-385-3140-346-700-0000-000-705		07/01/2025	03/24/2026	-280.32
			11-020-3140-346-700-0000-000-105		03/24/2026		654.08
			11-020-3140-346-700-0000-000-705		03/24/2026		280.32
11	19	07/01/2025	7403	Keystone Foodservice	Food Service Management	-18,014.95	
					Per meal charge for student meals		
			11-020-3140-570-700-0000-000-050		07/01/2025	04/08/2026	-68,014.95
			11-020-3140-570-700-0000-000-050		07/01/2025	04/08/2026	-12,721.18
			11-000-3140-570-700-0000-000-050		04/08/2026		39,479.18
			11-763-3140-570-700-0000-000-050		04/08/2026		803.50
			11-763-3140-570-700-0000-000-050		04/08/2026		12,721.18
			11-764-3140-570-700-0000-000-050		04/08/2026		9,717.32
11	21	07/01/2025	365	TRI-COUNTY ELECTRIC	Electric Service	-12,043.59	
					Electric service		
			11-010-2620-624-000-0000-000-050		07/01/2025	04/08/2026	-47,043.59
			11-010-2620-624-000-0000-000-050		04/08/2026		35,000.00
11	30	07/01/2025	5820	ARVEST BANK	Hotel for new teacher workshop series	-290.00	
					Hotel for New teacher workshop series on November 6		
			11-412-2213-580-311-8000-000-705		11/04/2025	03/27/2026	-290.00

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Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	38	07/01/2025	3899	AMAZON	Annual Supply Order	-4,924.01
				Elementary Principal's Office	11-001-2410-619-000-0000-000-105 07/01/2025	04/08/2026 -152.35
				High School Principal's Office	11-001-2410-619-000-0000-000-705 07/01/2025	04/08/2026 -67.05
				Business Office	11-001-2511-619-000-0000-000-050 07/01/2025	04/08/2026 -41.69
				Elementary School Library	11-001-2220-619-000-0000-000-105 07/01/2025	04/08/2026 -6.70
				High School Library	11-001-2220-619-000-0000-000-705 07/01/2025	04/08/2026 -431.46
				Kim Alexander	11-030-1000-619-100-2400-000-705 07/01/2025	04/08/2026 -251.96
				Chance Baker	11-030-1000-619-100-5400-000-705 07/01/2025	04/08/2026 -199.32
				Sam Foust	11-030-1000-619-100-4400-000-705 07/01/2025	04/08/2026 -189.08
					11-030-1000-619-100-4400-000-705 04/08/2026	4.50
				Tangee Cayton	11-030-1000-619-100-1450-000-705 07/01/2025	04/08/2026 -216.67
				Britton Gabriele	11-030-1000-619-100-5400-000-705 07/01/2025	04/08/2026 -194.01
				Kim Gibson	11-030-1000-619-100-2800-000-705 07/01/2025	04/08/2026 -19.92
				Justin House	11-030-1000-619-100-3500-000-105 07/01/2025	04/08/2026 -500.00
				Misty Hughes	11-030-1000-619-100-1170-000-105 07/01/2025	04/08/2026 -27.40
					11-030-1000-619-100-3000-000-705 07/01/2025	04/08/2026 -27.41
				Ryan Lechner	11-030-1000-619-100-2300-000-105 07/01/2025	04/08/2026 -42.13
					11-030-1000-619-100-5400-000-705 07/01/2025	04/08/2026 -42.10
				Becky James	11-030-1000-619-100-5000-000-705 07/01/2025	04/08/2026 -259.56
				Jessi James-Powers	11-030-1000-619-100-4100-000-705 07/01/2025	04/08/2026 -244.20
				Melissa McGaughy	11-030-1000-619-100-2500-000-705 07/01/2025	04/08/2026 -0.31
					11-030-1000-619-100-2950-000-705 07/01/2025	04/08/2026 -0.32
				Orin McGee	11-030-1000-619-100-1360-000-105 07/01/2025	04/08/2026 -215.89
				Elizabeth Ratzlaff	11-030-1000-619-100-1310-000-105 07/01/2025	04/08/2026 -20.44
					11-030-1000-619-100-1310-000-705 07/01/2025	04/08/2026 -20.44
				Cintia Rosas	11-030-1000-619-100-1050-000-105 07/01/2025	04/08/2026 -1.47
				Andrew Stone	11-030-1000-619-100-4400-000-705 07/01/2025	04/08/2026 -2.53
				Cory Smith	11-030-1000-619-100-2710-000-705 07/01/2025	04/08/2026 -165.87
					11-030-1000-619-100-5400-000-705 07/01/2025	04/08/2026 -165.86
					11-030-1000-619-100-2710-000-705 04/08/2026	32.63
					11-030-1000-619-100-5400-000-705 04/08/2026	32.64
				Agriculture Ed.	11-030-1000-619-311-8000-000-705 07/01/2025	04/08/2026 -114.63
				Melissa Wiley	11-030-1000-619-100-3400-000-705 07/01/2025	04/08/2026 -4.45
				Teresa Craiker	11-030-1000-619-100-2200-000-105 07/01/2025	04/08/2026 -151.32
				Shannon Grant	11-030-1000-619-100-2250-000-105 07/01/2025	04/08/2026 -168.12
				Chase Loyd	11-030-1000-619-100-2300-000-105 07/01/2025	04/08/2026 -500.00
				Alicia Shannon	11-030-1000-619-100-1110-000-105 07/01/2025	04/08/2026 -131.39
				LaTonia Cayton	11-030-1000-619-100-1050-000-105 07/01/2025	04/08/2026 -143.30
				Kaylie Crawford	11-030-1000-619-100-1050-000-105 07/01/2025	04/08/2026 -21.68
				Taylor McIntire	11-030-1000-619-100-1050-000-105 07/01/2025	04/08/2026 -16.62
				Amber Robinson	11-030-1000-619-100-1050-000-105 07/01/2025	04/08/2026 -56.06
				Bethany Smith	11-030-1000-619-239-0000-000-705 07/01/2025	04/08/2026 -9.28
				Nurse	11-030-2132-616-000-0000-000-105 07/01/2025	04/08/2026 -127.08
				Danielle Walker	11-030-2135-619-239-0000-000-705 07/01/2025	04/08/2026 -43.71
11	39	07/01/2025	3662	OSBI	Employment background check	40.00
				National Criminal History Record	11-001-2571-810-000-0000-000-050 07/01/2025	04/08/2026 -95.00
				Check for new employees	11-001-2571-810-000-0000-000-050 04/08/2026	135.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	41	07/01/2025	133	B AND D	Blanket PO	25.17
				Maintenance supplies	11-010-2620-618-000-0000-000-050	07/01/2025 03/31/2026 -547.48
					11-010-2620-618-000-0000-000-050	03/31/2026 572.65
11	52	07/01/2025	7465	Timothy A. Ekkel	Vehicle inspections	-908.89
				vehicle and bus inspections	11-160-2740-810-000-0000-000-050	07/01/2025 04/02/2026 -908.89
11	58	07/03/2025	7813	Space Exploration Technologies Corp	starlink backup internet connection	0.00
				Starlink Service	11-361-2230-653-426-0000-000-705	07/03/2025 03/19/2026 -25.00
					11-361-2230-653-426-0000-000-705	02/19/2026 03/19/2026 -40.00
					11-361-2230-653-426-0000-000-705	03/19/2026 40.00
					11-361-2230-653-426-0000-000-705	03/19/2026 25.00
11	61	07/07/2025	7383	Student Provisioning Services	SPSK12 renewal	-781.27
				Annual SPS Subscription for o-999 students	11-140-2580-653-000-0000-000-050	07/07/2025 04/02/2026 -781.27
11	66	07/09/2025	882	Big West Sales LLC	annual inspections	-895.00
				annual extinguisher inspections	11-010-2670-438-000-0000-000-050	07/09/2025 04/02/2026 -895.00
11	71	07/10/2025	7770	Hayden W. Tooley	Preventative maintenance on A/C units	-2,460.00
				Preventative maintenance on A/C units	11-010-2620-433-000-0000-000-050	07/10/2025 04/02/2026 -2,460.00
11	91	08/05/2025	7532	T-Mobile USA Inc.	T-Mobile Hotspot service	3.00
				Ag Barn Hotspot for Cameras	11-140-2620-530-000-0000-000-050	08/05/2025 04/02/2026 -56.50
					11-140-2620-530-000-0000-000-050	04/02/2026 59.50
11	95	08/07/2025	7199	Plunkett's Pest Control, Inc.	Cafeteria Pest Control	-106.77
				Cafeteria pest control	11-763-3140-420-700-0000-000-050	08/07/2025 04/08/2026 -21.18
					11-764-3140-420-700-0000-000-050	08/07/2025 04/08/2026 -150.00
					11-764-3140-420-700-0000-000-050	04/08/2026 64.41
11	107	08/14/2025	7836	Bonnie Miller	Reimbursement	-25.00
				Reimbursement for fingerprint fee for employee background check	11-001-2571-860-000-0000-000-050	08/14/2025 03/24/2026 -25.00
11	114	08/18/2025	5820	ARVEST BANK	OSRHE Student Prep Update Mtg	-50.00
				OSRHE Student Prep Update Mtg FREE; Meals \$50; Room?!?!	11-090-2573-580-000-0000-000-705	08/18/2025 03/27/2026 -50.00
11	132	08/27/2025	7839	Marla O'Nesky	Special Education Evaluation(s)	-3,810.00
				Special Education Evaluation(s) for students ages 3YO to approximately 8YO.	11-030-2140-320-239-0000-000-105	08/27/2025 04/07/2026 -5,000.00
					11-030-2140-320-239-0000-000-105	04/07/2026 1,190.00
11	133	08/27/2025	7838	Ergonomic Consultants	Speech Therapy Services	-18,401.66
				Speech Therapy Services for Special Education students	11-621-2152-320-239-0000-000-705	08/27/2025 04/08/2026 -10,936.14
					11-621-2152-320-239-0000-000-105	03/03/2026 04/08/2026 -8,447.54
					11-621-2152-320-239-0000-000-105	04/08/2026 904.02
					11-621-2152-320-239-0000-000-705	04/08/2026 78.00
11	150	09/17/2025	2512	Oklahoma State Dept. of Education	Certificate fee	-123.50
				Reimburse adjunct teachers for annual application fee	11-090-2213-810-000-0000-000-105	10/14/2025 04/08/2026 -28.50
					11-090-2213-810-000-0000-000-705	10/14/2025 04/08/2026 -27.00
				Reimburse paraprofessionals for application fee	11-090-2213-810-000-0000-000-105	10/08/2025 04/08/2026 -53.00
					11-090-2213-810-000-0000-000-705	10/08/2025 04/08/2026 -39.00
					11-090-2213-810-000-0000-000-105	04/08/2026 24.00
11	154	09/17/2025	7845	Service Oklahoma	MVR check	-150.00
				MVR check	11-160-2720-810-000-0000-000-050	09/17/2025 04/02/2026 -150.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	165	10/03/2025	5820	ARVEST BANK	air bnb for OYE	-639.82	
					Airbnb for OYE		
			11-412-1000-580-311-8000-000-705		10/03/2025	03/27/2026	-2,000.00
			11-412-1000-580-311-8000-000-705		03/27/2026		1,360.18
11	181	10/23/2025	7465	Timothy A. Ekkel	Repairs on Activity Bus 19	-4,226.78	
					Repairs on activity bus 19		
			11-160-2740-439-000-0000-000-050		10/23/2025	04/02/2026	-4,226.78
11	183	10/23/2025	7441	Apptegy, Inc.	Thrillshare Subsription Renewal	286.65	
					Thrillshare Media Subscription		
			11-140-2323-346-000-0000-000-050		10/23/2025	04/01/2026	-5,733.00
			11-140-2323-346-000-0000-000-050		04/01/2026		6,019.65
11	187	10/31/2025	440	FOLLETT LIBRARY BOOK CO.	Library Books	-21.46	
					Library Books		
			11-060-2220-641-000-0000-000-705		10/31/2025	03/25/2026	-21.46
11	198	12/05/2025	5820	ARVEST BANK	Hotel and Meals	362.28	
					Hotels and meals		
			11-001-2410-580-000-0000-000-705		12/05/2025	03/16/2026	-338.34
			11-001-2321-580-000-0000-000-050		02/18/2026	03/16/2026	-220.84
			11-001-2321-580-000-0000-000-050		03/16/2026		454.98
			11-001-2410-580-000-0000-000-705		03/16/2026		466.48
11	199	12/05/2025	5820	ARVEST BANK	Confernece Registration	-1,000.00	
					Confernece Registration		
			11-001-2573-860-000-0000-000-050		12/05/2025	03/25/2026	-500.00
			11-001-2573-860-000-0000-000-705		12/05/2025	03/25/2026	-500.00
11	206	12/09/2025	5820	ARVEST BANK	Fuel	16.55	
					Fuel purchased on December 6-8 while Fuelman cards were not working		
			11-160-2740-625-000-0000-000-050		04/01/2026		16.55
11	216	01/05/2026	7268	NW Hardware, LLC	Blanket PO	0.00	
					Blanket PO for parts		
			11-010-2620-618-000-0000-000-050		01/05/2026	04/01/2026	-181.30
			11-010-2620-618-000-0000-000-050		04/01/2026		174.80
			11-010-2620-618-000-0000-000-050		04/01/2026		6.50
11	221	01/06/2026	139	BOISE CITY FARMERS COOP	Propane for ag farm	-2,236.00	
					Propane for ag barn		
			11-010-2620-621-000-0000-000-050		01/06/2026	04/02/2026	-2,536.00
			11-010-2620-621-000-0000-000-050		04/02/2026		300.00
11	225	01/12/2026	5820	ARVEST BANK	room for Woodward District Show	-508.70	
					Room At Northwest inn for Woodward District Livestock Show from Feb 14- Feb 18 and Feb 21-23		
			11-412-1000-580-311-8000-000-705		01/12/2026	03/27/2026	-1,200.00
			11-412-1000-580-311-8000-000-705		03/27/2026		691.30
11	226	01/12/2026	5820	ARVEST BANK	meals for Woodward District Livestock Show	-260.00	
					meals for Woodward District Livestock show		
			11-412-1000-580-311-8000-000-705		01/12/2026	03/27/2026	-260.00
11	227	01/12/2026	5820	ARVEST BANK	meals and food for OYE	-708.62	
					Meals and food for OYE		
			11-412-1000-580-311-8000-000-705		01/12/2026	03/27/2026	-800.00
			11-412-1000-580-311-8000-000-705		03/27/2026		91.38
11	230	01/13/2026	5820	ARVEST BANK	Shells for Shooting Sports	-306.37	
					125 cases shells at \$84.00		
			11-100-2199-683-800-0000-000-105		01/13/2026	03/25/2026	-153.18
			11-100-2199-683-800-0000-000-705		01/13/2026	03/25/2026	-153.19
11	247	01/28/2026	522	PERMA BOUND	2026 Elementary Books	34.99	
					I Love My New Toy!		
			11-060-2220-641-000-0000-000-105		04/01/2026		18.03
			11-060-2220-641-000-0000-000-105		04/01/2026		16.96
11	248	01/30/2026	6949	COMPASS ATHLETICS,LLC	Varsity Track Uniforms	-51.20	
					20 Womens ProLook racerback Track Top		
			11-100-1000-657-800-3300-000-705		01/30/2026	03/16/2026	-34.00
			11-100-1000-657-800-3300-000-705		01/30/2026	03/16/2026	-17.20

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	258	02/13/2026	5373	HOBART	New heating element for cafeteria oven	30.21	
					New heating element for cafeteria oven		
			11-010-2620-617-000-0000-000-105		02/13/2026	03/16/2026	-809.86
			11-010-2620-617-000-0000-000-105		03/19/2026		840.07
11	260	02/13/2026	321	SANDERS TOWN & COUNTRY	2 bottle leases and oxygen and settlen	399.40	
					2 bottle leases and oxygen and settlen		
			11-412-1000-449-311-8000-000-705		02/13/2026	04/02/2026	-160.00
			11-412-1000-449-311-8000-000-705		04/02/2026		559.40
11	263	02/13/2026	5820	ARVEST BANK	Everett Moore Plexi glass	-122.26	
					Plexi glass for ag trailer		
			11-412-1000-619-311-8000-000-705		02/13/2026	03/27/2026	-122.26
11	264	02/18/2026	7465	Timothy A. Ekkel	Repairs on bus 23	34.09	
					Repairs on bus 23 when broke down on way to powerlifting meet		
			11-010-2740-439-000-0000-000-050		02/18/2026	03/19/2026	-805.94
			11-010-2740-439-000-0000-000-050		03/19/2026		840.03
11	266	02/18/2026	5820	ARVEST BANK	Regional Basketball Tournament - Team Meals	-1,145.45	
					2026 Regional Basketball TournamentBoys and Girls Team MealsBoys Team- 14 Girls Team- 144 Total Meals - \$15.00 Per Meal		
			11-100-2720-515-800-0000-000-705		02/18/2026	03/16/2026	-1,145.45
11	269	03/02/2026	860	OSSAA	State Music Entry fees	-8.00	
					State Solo entry fee- \$14.00 Jarrah Ogston- Clarinet Amber Frederick- Clarinet		
			11-030-0000-000-000-0000-000-000		03/02/2026	04/01/2026	-8.00
11	271	03/04/2026	7866	Alert Alarm Company LLC	Access Control	-675.25	
					Pax Net2 Server maintenance and protection		
			11-376-2660-438-000-0000-000-050		03/04/2026	03/31/2026	-675.25
11	277	03/10/2026	2766	CCOSA	Confernece Registration	575.00	
					CCOSA Summer Confernece registration for Chance Baker		
			11-090-2573-860-000-0000-000-705		03/10/2026		575.00
11	278	03/10/2026	2766	CCOSA	Confernece Registration	575.00	
					CCOSA Summer Conference registration for Cory Smith		
			11-090-2573-860-000-0000-000-050		03/10/2026		575.00
11	279	03/11/2026	3899	AMAZON	graduation certificates	42.99	
					Fainne 100 Sets certificate paper kit single sided awards holder		
			11-100-2199-682-000-0000-000-705		03/11/2026		42.99
11	281	03/19/2026	7866	Alert Alarm Company LLC	Cable install to weight room	500.00	
					Aerial Cable Install to Weight Room		
			11-376-2660-438-000-0000-000-050		03/19/2026		500.00
11	282	03/23/2026	2069	MCGRAW-HILL INC	7th/8th math curriculum	5,763.92	
					OK Reveal Math Pre Algebra Student Digital Center 6 year subscription		
			11-333-1000-643-100-2200-000-105		03/23/2026		2,680.20
					OK Reveal Math Course 2 Student Bundle 6 year subscription		
			11-333-1000-643-100-2200-000-105		03/23/2026		3,023.25
					shipping and handling		
			11-333-1000-643-100-2200-000-105		03/23/2026		60.47
11	283	03/24/2026	5392	QSP Alpha Plus LLC	5th/6th Math	2,450.00	
					Math 5 Package - Book and Digital Assessment		
			11-333-1000-643-100-2200-000-105		03/24/2026		1,200.00
					Math 6 Package Book and Digital Assessment		
			11-333-1000-643-100-2200-000-105		03/24/2026		1,200.00
					Shipping		
			11-333-1000-643-100-2200-000-105		03/24/2026		20.00
					Handling		
			11-333-1000-643-100-2200-000-105		03/24/2026		30.00
11	284	03/24/2026	5820	ARVEST BANK	1 room for Chickasha judging contest	110.00	
					1 room for judging contest at Chickasha		
			11-412-1000-580-311-8000-000-705		03/27/2026		110.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	285	03/24/2026	5820	ARVEST BANK	meals on judging contest	52.17
					meals for me on judging contest	52.17
			11-412-1000-580-311-8000-000-705		03/27/2026	
11	286	03/25/2026	6095	CENGAGE LEARNING	high school algebra 2 and geometry	3,355.00
					Big Ideas Algebra 2 Student Edition	1,100.00
			11-333-1000-643-100-4400-000-705		03/25/2026	
					Big Ideas Algebra 2 Student Workbook	255.00
			11-333-1000-643-100-4400-000-705		03/25/2026	
					Big Ideas Geometry Student Edition	1,100.00
			11-333-1000-643-100-4400-000-705		03/25/2026	
					Big Ideas Geometry Student Workbook	595.00
			11-333-1000-643-100-4400-000-705		03/25/2026	
					Shipping and Handling	305.00
11	287	03/26/2026	7870	Alandra Yoder	Reimbursement	25.00
					Reimbursement of fingerprint fee for employment background check	25.00
			11-001-2570-860-000-0000-000-705		03/26/2026	
11	288	03/26/2026	7614	Cecilia Morales	Reimbursement	25.00
					Reimbursement of fingerprint fee for employment background check	25.00
			11-001-2571-860-000-0000-000-105		03/26/2026	
11	289	03/26/2026	5586	LESLIE ROSAS	Reimbursement	25.00
					Reimbursement of fingerprint fee for employment background check	25.00
			11-001-2571-860-000-0000-000-050		03/26/2026	
11	290	03/27/2026	5820	ARVEST BANK	Motel room for Redlands Judgings Avid	124.00
					Room at Avid for Redlands Judging Contest	124.00
			11-412-1000-580-311-8000-000-705		03/27/2026	
11	291	03/27/2026	5820	ARVEST BANK	2 meals	50.00
					2 meals for Redlands judging contest	50.00
			11-412-1000-580-311-8000-000-705		03/27/2026	
11	292	03/27/2026	5820	ARVEST BANK	room for the buckle judging contest	130.00
					Room for the buckle judging contest woodward	130.00
			11-412-1000-580-311-8000-000-705		03/27/2026	
11	293	03/27/2026	5820	ARVEST BANK	tools for shop	3,000.00
					tools for shop	3,000.00
			11-412-1000-651-311-8000-000-705		03/27/2026	
11	294	03/30/2026	5820	ARVEST BANK	State Contest rooms/meals	1,664.00
					State Contest Meal and tip... Week of April 20-23	864.00
			11-100-2720-516-000-0000-000-705		03/30/2026	
					Hotel Rooms for State Music April 20-21- Stillwater, OK - Home2Suites (2 rooms)April 22-23- OKC, OK- Comfrot Inn and Suites (5 rooms)	800.00
			11-100-2720-516-000-0000-000-705		03/30/2026	
11	295	03/30/2026	5820	ARVEST BANK	holiday inn Stillwater for State judging	130.00
					Holiday inn room for state judging Stillwater	130.00
			11-412-1000-580-311-8000-000-705		03/30/2026	
11	296	03/30/2026	5820	ARVEST BANK	meals for State judging	50.00
					meals for state judging	50.00
			11-412-1000-580-311-8000-000-705		03/30/2026	
11	297	03/30/2026	5820	ARVEST BANK	Hilton Garden room for 4 day for State convention	444.00
					Hilton Garden room for 4 days State Convention Tulsa	444.00
			11-412-1000-580-311-8000-000-705		03/30/2026	
11	298	03/30/2026	5820	ARVEST BANK	meals for me at State Convention	200.00
					meals for me at State Convention	200.00
			11-412-1000-580-311-8000-000-705		03/30/2026	
11	299	03/30/2026	5820	ARVEST BANK	Awards for ffa banquet	400.00
					Awards for ffa Banquet	400.00
			11-412-1000-682-311-8000-000-705		03/30/2026	

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	300	03/30/2026	5820	ARVEST BANK	ICEV curriculum	800.00
				ICEV Curriculum	11-412-1000-643-311-8000-000-705	800.00
11	301	03/30/2026	5063	CIMARRON WELDING & MANUFACTURI	pipe and metal	3,000.00
				pipe and metal	11-412-1000-619-311-8000-000-705	3,000.00
11	302	03/30/2026	3899	AMAZON	Teacher Laptops	5,191.90
				Lenovo IdeaPad Slim 3	11-588-2230-653-000-0000-000-105	2,595.95
					11-588-2230-653-000-0000-000-705	2,595.95
11	303	04/01/2026	3899	AMAZON	auditorium video to tvs	822.47
				Zowiebox NDI to HDMI decoder	11-140-2620-653-000-0000-000-050	376.00
				USW-Flex-2.5G-8-POE Switch	11-140-2620-653-000-0000-000-050	229.90
				1000 ft Cat 6 Cable	11-140-2620-653-000-0000-000-050	186.19
				25 ft HDMI cable	11-140-2620-653-000-0000-000-050	30.38
11	304	04/01/2026	6095	CENGAGE LEARNING	digital access for curriculum	600.00
				BIL OK25 ALGEBRA 1 CONCEPTS & CONNECTIONS TE OL 1YR	11-333-1000-643-100-4400-000-705	200.00
				BIL OK25 GEOMETRY CONCEPTS & CONNECTIONS TE OL 1YR	11-030-1000-643-100-4400-000-705	95.97
					11-333-1000-643-100-4400-000-705	104.03
				BIL OK25 ALGEBRA 2 CONCEPTS & CONNECTIONS TE OL 1YR	11-030-1000-643-100-4400-000-705	200.00
11	305	04/02/2026	7869	Mykal Jordan	Speech Therapy	26,000.00
				Speech Therapy	11-621-2152-320-239-0000-000-105	24,000.00
					11-621-2152-320-239-0000-000-705	2,000.00
11	306	04/02/2026	7871	fbr8 LLC	Bambu Labs 3D Printer	866.52
				Bambu Labs P2S Combo	11-588-1000-653-100-2500-000-705	866.52
11	307	04/02/2026	133	B AND D	Blanket PO	3,000.00
				Blanket PO for supplies	11-010-2620-618-000-0000-000-050	3,000.00
11	308	04/07/2026	7873	Rigo Morales	Repairs in Albin house	1,500.00
				Repairs on walls in Albin house	11-010-2620-438-000-0000-000-050	1,500.00
11	309	04/07/2026	7104	Heiser Tire Service, LP	Repairs on B8 Bus	1,455.99
				Repairs on B8 Bus, new king pin bushings and alignment	11-010-2740-439-000-0000-000-050	1,455.99
11	310	04/07/2026	3899	AMAZON	Door closer replacements	528.90
				New door closers to replace old worn out ones that don't work. and new one for weight room to keep door closed	11-010-2620-618-000-0000-000-050	528.90
11	311	04/07/2026	7770	Hayden W. Tooley	Blanket PO	3,000.00
				Blanket PO for repairs	11-010-2620-433-000-0000-000-050	3,000.00
21	2	07/01/2025	7159	Bartlett Lumber	Materials for concession remodel	-1,930.37
				Materials for concession remodel	21-010-2620-720-000-0000-000-050	-1,930.37
21	8	02/04/2026	3965	LOWE'S HOME CENTERS INC.	Fencing	-5,962.37
				Ballfield fencing	21-010-4300-710-000-0000-000-050	-6,292.40
					21-010-4300-710-000-0000-000-050	330.03
21	9	02/05/2026	3817	J&R Constructors Group, LLC	Baseball field dirt	28.24
				Field dirt for baseball and softball fields	21-010-4300-710-000-0000-000-050	-1,423.55
					21-010-4300-710-000-0000-000-050	1,451.79
21	12	02/24/2026	7242	Varsity Scoreboards	Scoreboards	0.00
				Scoreboards	21-010-4300-710-000-0000-000-050	-10,341.00
					21-102-4300-710-000-0000-000-050	10,341.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/7/2026 - 4/9/2026, Fund(s): GENERAL FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	13	02/27/2026	3899	AMAZON	Fence Parts	-0.15	
			21-030-4300-710-000-0000-000-050		02/27/2026	03/16/2026	-0.15
21	14	03/04/2026	7865	King Ranch Turfgrass, L.P.	sod for fields	-255.00	
			21-010-4300-710-000-0000-000-050		03/04/2026	03/25/2026	-2,687.50
			21-010-4300-710-000-0000-000-050		03/25/2026		2,432.50
21	15	03/11/2026	7159	Bartlett Lumber	Baseball field	1,546.55	
			21-010-4300-710-000-0000-000-050		03/11/2026		1,546.55
21	16	03/11/2026	3817	J&R Constructors Group, LLC	Gravel for dugouts	761.37	
			21-010-4300-710-000-0000-000-050		03/11/2026		761.37
21	17	03/11/2026	3899	AMAZON	supplies for scoreboards	1,625.99	
			21-010-4300-710-000-0000-000-050		03/11/2026		1,625.99
21	18	03/11/2026	756	CIMARRON SERVICES	Metal supplies	1,702.44	
			21-010-4300-710-000-0000-000-050		03/11/2026		1,702.44
21	19	03/23/2026	3817	J&R Constructors Group, LLC	Red dirt for fields	2,160.00	
			21-010-4300-710-000-0000-000-050		03/23/2026		2,160.00
21	20	03/26/2026	6726	PRIME COMPONENTS, LLC	Materials for dugouts	2,615.29	
			21-010-4300-710-000-0000-000-050		03/26/2026		2,615.29
21	21	04/07/2026	6726	PRIME COMPONENTS, LLC	Metal for softball dugouts	3,000.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		3,000.00
21	22	04/07/2026	7159	Bartlett Lumber	Wood for softball dugouts	2,000.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		2,000.00
21	23	04/07/2026	6786	HOME DEPOT	Tension Bars	1,350.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		1,350.00
21	24	04/07/2026	7159	Bartlett Lumber	wood for inside baseball dugouts	2,700.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		2,700.00
21	25	04/07/2026	6949	COMPASS ATHLETICS,LLC	Field Drag for the fields	700.00	
			21-010-2630-656-000-0000-000-050		04/07/2026		700.00
21	26	04/07/2026	6744	PIONEER ATHLETICS	Fence toppers	2,400.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		2,400.00
21	27	04/07/2026	7159	Bartlett Lumber	Wood for inside softball dugouts	2,700.00	
			21-010-4300-710-000-0000-000-050		04/07/2026		2,700.00

Non-Payroll Total:	\$9,112.64
Payroll Total:	\$4,687.52
Balance Forward:	\$5,059,104.02
Report Total:	\$5,072,904.18

Financial Accounting

BOISE CITY

FY25 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,577,935.30	\$4,542,064.20	\$2,035,871.10
11	000	700	\$58,778.82	\$57,737.36	\$1,041.46
11	361		\$2,940.63	\$1,074.62	\$1,866.01
11	376		\$91,829.62	\$82,483.22	\$9,346.40
11	411		\$10,490.00	\$10,520.00	(\$30.00)
11	412		\$6,500.00	\$13,000.00	(\$6,500.00)
11	763	700	\$97,121.40	\$96,880.00	\$241.40
			Total GEN FUND-FOR OPERAT Carryover		\$2,041,836.37
12	000		\$48,033.48	\$38,265.33	\$9,768.15
12	411		\$3,280.00	\$0.00	\$3,280.00
12	412		\$3,250.00	\$0.00	\$3,250.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$16,298.15
21	000		\$1,820,091.18	\$108,283.91	\$1,711,807.27
			Total BUILDING FUND Carryover		\$1,711,807.27
41	000		\$5,667.00	\$0.00	\$5,667.00
			Total SINKING FUND Carryover		\$5,667.00
60	800		\$292,535.64	\$205,172.80	\$87,362.84
60	800	700	\$26,979.95	\$26,971.90	\$8.05
			Total SCHOOL ACTIVITY FNDS Carryover		\$87,370.89

Crossroads1010, LLC
Jennifer Hill, M.Ed., LPC, Certified School Psychologist
PO Box 1012 Boise City, OK 74523
(580) 317-7002, (580) 271-7080

Certified School Psychologist Contract Services

This contract, made and entered into between Boise City Public School, party of the first part (hereafter referred to as the Board) and Crossroads 1010, LLC (hereafter referred to as the Provider).

Witnesseth: That said Board does hereby contract with the Provider for the 2026-2027 fiscal year. The term of this contract shall be for the period beginning July 1st, 2026 and ending June 30, 2027.

Provider Agrees:

1. To provide educational diagnostic services including but not limited to assessments for Learning Disability, Other Health Impairment, Emotional Disturbance, Intellectually Disability, Autism Spectrum Disorder, Visual Motor Processing, Developmental Delays, Dyslexia Screening.
2. Participate as a consultant in the development of the Individual Education Plan for each student served.
3. The Provider will furnish an invoice which includes time sheets to Boise City Public School for services at the end of each month.
4. PROVIDER charges:
 - a. Provider shall submit an invoice to Boise City Public School which includes time sheets on or before the 10th day of each month for the previous month's work. Said invoice shall contain sufficient details that may verify work performed.
 - b. Examples of charges include but are not limited to; Full Educational Assessment ages 6 and up, \$350 for WJIV. Full Educational Assessment ages 3 to 5 years & 11 months, \$250 for Battelle. Full Educational Assessment ages 3 to 5 years & 11 months \$300 for ECAD.
 - c. Conference call consultation/interpretation of report, \$50.
In person consultation/interpretation of report, MEEGS/IEP meeting \$100/hour.

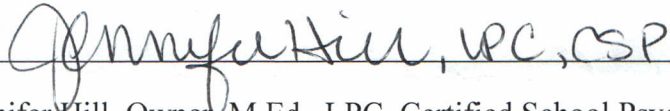
***NOTE: The above figures are examples only, additional requested services will incur an additional fee. Individual cases vary. Any additional fees will be discussed prior to services being rendered. ***

Board Agrees:

1. To pay Provider for requested Educational Diagnostic services.
2. Payment will be rendered by Boise City Public School by the last working day of the month following the month services were provided.

This Contract can be terminated by either party with 30 days written notice. The parties have executed this Contract on the dates stated below.

For And On Behalf of Crossroads 1010, LLC.



Jennifer Hill, Owner, M.Ed., LPC, Certified School Psychologist

Date

For And On Behalf of Boise City Public School.

Boise City Public School Administrative Representative

Date

Crossroads1010, LLC
Jennifer Hill, M.Ed., LPC, Certified School Psychologist
PO Box 1012 Boise City, OK 74523
(580) 317-7002, (580) 271-7080

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 - c. Conference call consultation/interpretation of report, \$50.
In person consultation/interpretation of report, MEEGS/IEP meeting \$100/hour.

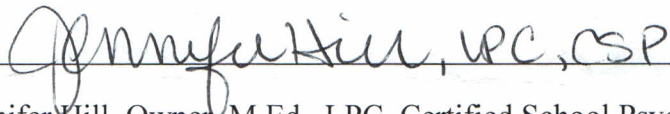
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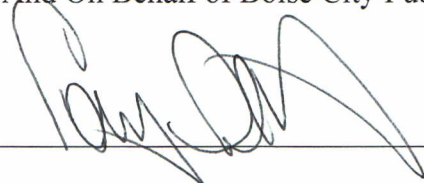
For And On Behalf of Crossroads 1010, LLC.



Jennifer Hill, Owner, M.Ed., LPC, Certified School Psychologist

Date

For And On Behalf of Boise City Public School.



Boise City Public School Administrative Representative

Date



RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1589715-2
DATE: MARCH 25, 2026

TO:
Renee Imler
Boise City Elementary School
402 SE 4th St
Boise City, OK 73933

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Crystal Kirsanova	A22-3539152	July 1, 2026 - July 1, 2027	July 1, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades 1-8) Subjects: IXL Complete (Math, ELA, Science, and Social studies)	150	\$24.50	\$3,675.00
Total Price			\$3,675.00

TOTALS	
Total Subscriptions List Price	\$3,675.00
Grand Total	\$3,675.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <https://www.ixl.com/po-upload> and enter quote # 1589715-2. Paying over \$5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

Dear Administration,

I am writing to formally resign from my position as a paraprofessional at Boise City Public Schools, effective Friday April 17th

This decision was not made lightly. Due to personal health reasons related to postpartum recovery, I need to step away from my role at this time to focus on my well-being and family.

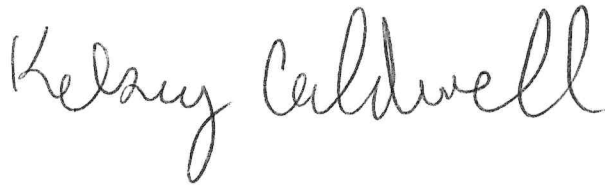
I am grateful for the opportunity to have been part of Boise City Public Schools and to work with such dedicated staff and wonderful students. I appreciate the support and experiences I have gained during my time here.

Thank you for your understanding and support.

Sincerely,

Kelsey Caldwell

4-7-26

A handwritten signature in cursive script that reads "Kelsey Caldwell".

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Boise City Public Schools District No. I-002 of Cimarron County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Cimarron County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>6,001,597</u>
Building Fund	\$ <u>1,409,399</u>
Child Nutrition Fund	\$ <u>35,852</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this 13th day of April, 2026.

THE BOARD OF EDUCATION

Boise City Public Schools I-002
(Name of School District) No.

CIMARRON, COUNTY, OKLAHOMA

ATTEST:

Clerk

President

APPROVED by the Cimarron County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

CIMARRON, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Boise City Public Schools District No. I-002 of Cimarron County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Cimarron County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>6,001,597</u>
Building Fund	\$ <u>1,409,399</u>
Child Nutrition Fund	\$ <u>35,862</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this 13th day of April, 2026.

THE BOARD OF EDUCATION

Boise City Public Schools I-002
(Name of School District) No.

CIMARRON, COUNTY, OKLAHOMA

ATTEST:

[Signature]
Clerk

[Signature]
President

APPROVED by the Cimarron County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

CIMARRON, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member

Schedule S

Alexander, Kim

Baker, Lacy

Caddell, Adam

Camilli, Eva

Cayton, Lois

Cisneros, Laura

Cox, Christy

Eledezma, Joscette

Gillespie, Mark

Giner, Maria

Hernandez, Ruby

James, Sherry

Loyd, KaAnn

McGaughy, David

Miller, Anita

Miller, Bonnie

Mireles, Wendy

Moore, Evelyn

Morales, Cecillia

Ottinger, Beverly

Ottinger, Nolan

Percifield, Linda

Ratzlaff, David

Ratzlaff, Steven

Rodriguez, Adriana

Rosas, Leslie

Rosas, Larry

Saucedo, Esmeralda

Shannon, Jesse

Sparkman, Stacy

Swinton, Skylar

Thornton, Toni

Walker, Danielle

White, Paula

Whitfield, Pat

Yoder, Alandra