

**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

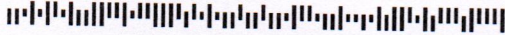
Minutes Clerk

THE FIRST STATE BANK

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

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1808FSB
8579D00X.002

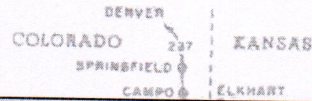
1236 1 AV 0.588 *0001856 S4
BOISE CITY PUBLIC SCHOOLS
ACTIVITY FUND
PO BOX 1115
BOISE CITY OK 73933-1115
MAIL STATEMENT



| | |
|------------------|-------------------|
| 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 |
|----|------|--------------|----------------|

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

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 |



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA
800.809.2733 | www.fhlbtopeka.com

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) |
|---------------------------|---------------------|

| | |
|-----------------------|--------------------|
| Payroll Total: | \$13,955.27 |
|-----------------------|--------------------|

| | |
|-------------------------|-----------------------|
| Balance Forward: | \$4,916,743.38 |
|-------------------------|-----------------------|

| | |
|----------------------|-----------------------|
| Report Total: | \$4,922,669.30 |
|----------------------|-----------------------|

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 |

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 | 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 |

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 | 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 |

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 | 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 |

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 | 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 |

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 | 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 |
| | | | 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.

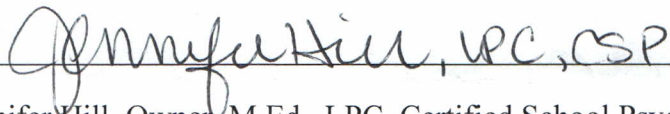
***NOTE: The above figures are examples only, additional requested services will incur an additional fee. Individual cases vary. Any additional fees will be discussed prior to services being rendered. ***

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
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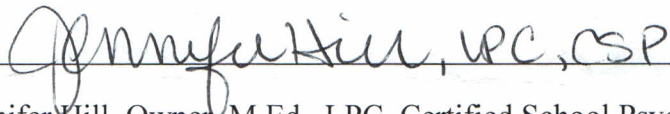
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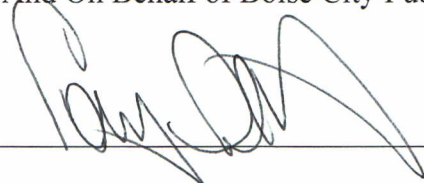
For And On Behalf of Crossroads 1010, LLC.



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.

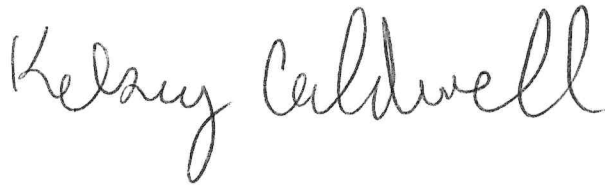
I am grateful for the opportunity to have been part of Boise City Public Schools and to work with such dedicated staff and wonderful students. I appreciate the support and experiences I have gained during my time here.

Thank you for your understanding and support.

Sincerely,

Kelsey Caldwell

4-7-26

A handwritten signature in cursive script that reads "Kelsey Caldwell". The signature is written in black ink and is positioned below the typed name and date.

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 21 day of April, 2026.

THE COUNTY EXCISE BOARD

CIMARRON, COUNTY, OKLAHOMA

[Signature]
Chairman

[Signature]
Member

Member



ATTEST:

Paul K Rodman

County Clerk

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