

Board of Education Regular Meeting  
Monday, August 10, 2026 at 6:00 PM  
High School Meeting Room  
700 SE 1st St  
P.O. Box 1116  
Boise City, Oklahoma 73933

1. Call to Order
2. Opening Procedures
3. Rollcall to Establish Quorum
4. Record of Others Present
5. Citizen's Comments
6. Consent Agenda
  - a. Approval of the Minutes of the July 13, 2026 Regular Board Meeting and the July 28, 2026 Special Board Meeting.
  - b. Approval of the July 31, 2026, Activity Fund Financial Statements
  - c. Approval of the revised June 30, 2026, Appropriated Funds Financial Statement and the July 31, 2026, Appropriated Funds Financial Statement
  - d. Approval of General Fund encumbrances 7, 10, 70-84, 50000-50056 totaling \$3,414,623.14; Co-op Fund encumbrances 1-6, 50000 totaling 30,297.44; and Building Fund encumbrances 19-30, 50000-50010 totaling \$256,851.46
  - e. Approval of Fundraiser Requests for FFA, Home Ec., and Elementary 5-8
  - f. Approval of the annual ACH agreement with The First State Bank of Boise City.
  - g. Approval of the agreement with Lifesplan Physical Therapy for fiscal year 2026-2027.
7. Presentations/Reports
  - a. Elementary
  - b. High School
  - c. Superintendent
8. Current Business
  - a. Discussion and vote to hire a student maintenance helper during the school year at an hourly rate of \$9.57.
  - b. Discussion and vote to approve the personal commuting use of the district's agricultural vehicle by the Agricultural Education teacher for the 2026-2027 contract year. All mileage not related to official school business will be recorded and taxed in accordance with the current IRS guidelines for fringe benefits.
  - c. Discussion and vote to approve changes to the 26-27 academic calendar.
  - d. Discussion and vote to approve an extended employee leave of absence for Adriana Rodriguez.
  - e. Proposed vote to go into executive session pursuant to 25 O.S. Section 307(B)(1) to discuss extra duty assignments and possible revisions for the 2026-2027 fiscal year.
  - f. Acknowledge the return of the board to open session.
  - g. Executive session minutes compliance announcement.

- h. Discussion and vote on the superintendent's recommendation to approve revisions to the extra duty assignments for the 2026-2027 fiscal year.

9. New Business

10. Adjourn

**Name of Person Posting Agenda:** Toni Thornton

**Location of Posting:** Boise City High School - Front Door - 700 SE 1st St., Boise City, OK 73933

**Date and Time of Posting:** August 7, 2026 at 2:30 p.m.

**Signature of Person Posting Agenda:**

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**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, July 13, 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. Nathan Crabtree led the prayer.

**3. Rollcall to Establish Quorum**

Attendance Taken at 6:05 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. Citizen's Comments**

There were no citizen's comments.

**6. Consent Agenda**

Motion to approve the consent agenda. This motion, made by Scott Arthaud 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

**6.a. Approval of the Minutes of the June 8, 2026, Regular Board Meeting**

**6.b. Approval of the June 30, 2026, Activity Fund Financial Statements**

**6.c. Approval of the June 30, 2026, Appropriated Funds Financial Statement**

**6.d. Approval of 2025-2026 General Fund encumbrances 14, 20-23, 32, 34, 42-44, 46-51, 57, 58, 65, 69, 73, 79, 90, 111, 150, 166, 185, 216, 236, 251, 256, 289, 293, 301, 303, 305, 307, 311, 314, 317, 319, 320, 326, 328, 330, 332, 50002, 50005-50024, 50026-50034, 50036-50052, 50055-50059, 50061, 50062, 50064-50067, 50071, 50075, 50077-50082 totaling (\$49,465.31); and 2025-2026 Building Fund encumbrances 32, 34, 36-38 totaling (\$704.49); and 2026-2027 General Fund encumbrances 42-69 totaling \$83,918.57; and 2026-2027 Building Fund encumbrances 16-18 totaling \$20,869.24**

**6.e. Approval of Fundraiser Requests**

**7. Presentations/Reports**

**7.a. Nextphase Roofing Michael Bridges**

**7.b. Huseman Builders Inc. Presentation**

**7.c. Elementary**

Preparation for new school year

Summer maintenance

**7.d. High School**

Preparation for new school year

Drivers ed

**7.e. Superintendent**

New recess requirement

Policy book



Disaster relief

## **8. Current Business**

### **8.a. Discussion and vote to approve the Addendum to the High School Principal's 2025-2026 and 2026-2027 contracts.**

Motion to approve the Addendum to the High School Principal's contracts for 2025-2026 and 2026-2027. 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

### **8.b. Discussion and vote to approve revising policy FNCD, FNCD-R, FNCD-P and FNCD-E.**

Motion to approve revising policies FNCD, FNCD-R, FNCD-P and FNCD-E. . 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

### **8.c. Discussion and vote to approve an extended employee leave of absence for Lacy Baker.**

Motion to approve an extended employee leave of absence for Lacy Baker beginning August 6, 2026, and ending October 26, 2026. This motion, made by Nathan Crabtree 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

**8.d. Discussion and vote to approve the High School Handbook for 2026-2027.**

Motion to approve the High School Handbook for 2026-2027. 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

**8.e. Discussion and vote on the superintendent's recommendation to approve the extra duty track assignments for the 2026-2027 fiscal year.**

Motion to approve the extra duty track assignments for the 2026-2027 fiscal year as recommended by the superintendent. 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

**8.f. Discussion and vote to approve the transfer of activity funds from the class of 2026 to the high school account.**

Motion to approve the transfer of activity funds from the class of 2026 to the high school account. 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

**8.g. Discussion and vote to approve the Child Nutrition price list from Sysco.**

Motion to approve the Child Nutrition price list from Sysco. This motion, made by Scott Arthaud 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

**8.h. Discussion and vote to approve the hiring of an additional Cafeteria Worker.**

Motion to approve the hiring of Idalia Anguiano as a Cafeteria Worker for 2026-2027. 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

**8.i. Discussion and vote to approve the contingency agreement with NextPhase roofing.**

Motion to approve the contingency agreement with NextPhase roofing. This motion, made by Scott Arthaud 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

**8.j. Discussion and vote to approve or not approve a resolution authorizing the District's Treasurer to issue non-payable warrants.**

Motion to approve or not approve a resolution authorizing the District's Treasurer to issue non-payable warrants. This motion, made by Nathan Crabtree 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

**8.k. Discussion and vote to approve or not approve the Non-Payable Warrant Funding Agreement between the District and The First State Bank of Boise City and authorize its execution.**

Motion to approve or not approve the Non-Payable Warrant Funding Agreement between the District and The First State Bank of Boise City and authorize its execution. This motion, made by Tony Whitfield 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. New Business**

Motion to enter into an agreement with Municipal Finance Services, Inc. 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

Motion to accept the resignation of Gannen Braddock. 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

## **10. Adjourn**

Motion to adjourn at 7:51p.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

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Minutes Clerk

**Boise City Public Schools  
Boise City Board of Education Special Meeting  
High School Meeting Room, 700 SE 1st St, P.O. Box 1116, Boise City, Oklahoma 73933  
Tuesday, July 28, 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. Scott Arthaud led the prayer.

**3. Rollcall to Establish Quorum**

Attendance Taken at 6:02 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, Toni Thornton

**5. Discussion, consideration and vote to declare an emergency pursuant to OKLA. STAT. tit. 61, Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 and to authorize the Superintendent to solicit proposals for effecting the replacement and/or repairs of the Boise City Public Schools roofs without notice or bid and to take any other action deemed necessary in response to roof damage to the gymnasium, elementary, high school and auditorium.**

Motion to declare an emergency pursuant to OKLA. STAT. tit. 61, Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 and to authorize the Superintendent to solicit proposals for effecting the replacement and/or repairs of the Elementary roof, high school roof, gymnasium

and auditorium roofs without notice or bid and to take any other action deemed necessary in response to roof damage. This motion, made by Scott Arthaud 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. Proposed vote to go into executive session pursuant to 25 O.S. Section 307(B)(1) to discuss extra duty assignments and possible revisions for the 2026-2027 fiscal year.**

Motion to go into executive session at 6:05 p.m. to discuss extra duty assignments and revisions for the 2026-2027 fiscal year. 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

**7. Acknowledge the return of the board to open session.**

The Board returned to open session at 6:32 p.m.

**8. Executive session minutes compliance announcement.**

Attendance Update Taken at 6:30 PM.

Scott Arthaud: Absent

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

The Board convened in executive session at 6:05 p.m. Alisha Griffith, Paul Desbien, Nathan Crabtree, Scott Arthaud, Tony Whitfield, Cory Smith, and Chance Baker were present. Revisions

to the extra duty assignments for the 2026-2027 fiscal year were discussed. Scott Authaud left the meeting at 6:30 p.m. The Board returned to open session at 6:32 p.m.

**9. Discussion and vote on the superintendent's recommendation to approve revisions to the extra duty assignments for the 2026-2027 fiscal year.**

Motion to take no action on the extra duty assignments for the 2026-2027 fiscal year. This motion, made by Nathan Crabtree and seconded by Paul Desbien, Passed.

Scott Arthaud: Absent

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

**10. Adjourn**

Motion to adjourn at 6:35 p.m. This motion, made by Paul Desbien and seconded by Tony Whitfield, Passed.

Scott Arthaud: Absent

Nathan Crabtree: Yea

Paul Desbien: Yea

Alisha Griffith: Yea

Tony Whitfield: Yea

Yea: 4, Nay: 0, Absent: 1

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Minutes Clerk



## BOISE CITY PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

|                                    | Begin<br>Balance    | Receipts        | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs        | End Balance         |
|------------------------------------|---------------------|-----------------|----------------------|-------------------|---------------------|-------------------|---------------------|
| 805 YEAR BOOK                      | \$5,638.85          | \$0.00          | \$0.00               | \$0.00            | \$5,638.85          | \$2,659.00        | \$2,979.85          |
| 807 ATHLETICS                      | \$3,275.91          | \$0.00          | \$0.00               | \$459.78          | \$2,816.13          | \$789.95          | \$2,026.18          |
| 809 BAND                           | \$75.86             | \$0.00          | \$0.00               | \$0.00            | \$75.86             | \$0.00            | \$75.86             |
| 812 FFA                            | \$13,567.20         | \$0.00          | \$0.00               | \$494.18          | \$13,073.02         | \$260.00          | \$12,813.02         |
| 816 LIBRARY                        | \$2,080.28          | \$0.00          | \$0.00               | \$0.00            | \$2,080.28          | \$0.00            | \$2,080.28          |
| 818 HIGH SCHOOL                    | \$2,508.95          | \$73.49         | \$0.00               | \$388.02          | \$2,194.42          | \$0.00            | \$2,194.42          |
| 819 NHS                            | \$2,956.54          | \$0.00          | \$0.00               | \$0.00            | \$2,956.54          | \$0.00            | \$2,956.54          |
| 823 STUCO                          | \$882.86            | \$0.00          | \$0.00               | \$0.00            | \$882.86            | \$0.00            | \$882.86            |
| 824 TSA                            | \$3,612.10          | \$0.00          | \$0.00               | \$0.00            | \$3,612.10          | \$0.00            | \$3,612.10          |
| 825 F. HINER DALE                  | \$33,681.30         | \$82.60         | \$0.00               | \$0.00            | \$33,763.90         | \$0.00            | \$33,763.90         |
| 826 BENEVOLANCE                    | \$35.83             | \$0.00          | \$0.00               | \$0.00            | \$35.83             | \$0.00            | \$35.83             |
| 827 ELEM PREK-4                    | \$6,330.80          | (\$3,165.40)    | \$0.00               | \$0.00            | \$3,165.40          | \$245.31          | \$2,920.09          |
| 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                       | \$100.07            | \$0.00          | \$0.00               | \$0.00            | \$100.07            | \$0.00            | \$100.07            |
| 838 SCHOOL LUNCH                   | \$476.11            | \$322.40        | \$0.00               | \$0.00            | \$798.51            | \$0.00            | \$798.51            |
| 839 FCA                            | \$1,063.76          | \$0.00          | \$0.00               | \$0.00            | \$1,063.76          | \$0.00            | \$1,063.76          |
| 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                | \$0.00              | \$10.00         | \$0.00               | \$0.00            | \$10.00             | \$0.00            | \$10.00             |
| 879 ROBOTICS                       | \$327.16            | \$0.00          | \$0.00               | \$0.00            | \$327.16            | \$0.00            | \$327.16            |
| 880 Class of 2026                  | \$1,811.77          | \$0.00          | \$0.00               | \$0.00            | \$1,811.77          | \$0.00            | \$1,811.77          |
| 881 class of 2027                  | \$4,137.01          | \$0.00          | \$0.00               | \$0.00            | \$4,137.01          | \$0.00            | \$4,137.01          |
| 882 STAFF DEVELOPMENT              | \$2,538.84          | \$325.00        | \$0.00               | \$0.00            | \$2,863.84          | \$0.00            | \$2,863.84          |
| 883 CLASS OF 2028                  | \$3,108.50          | \$0.00          | \$0.00               | \$0.00            | \$3,108.50          | \$0.00            | \$3,108.50          |
| 884 CLASS OF 2029                  | \$3,194.87          | \$0.00          | \$0.00               | \$0.00            | \$3,194.87          | \$0.00            | \$3,194.87          |
| 885 ART                            | \$969.53            | \$0.00          | \$0.00               | \$0.00            | \$969.53            | \$0.00            | \$969.53            |
| 886 ACTIVITY TRAVEL                | \$4,289.62          | \$0.00          | \$0.00               | \$0.00            | \$4,289.62          | \$3,292.00        | \$997.62            |
| 887 STREAMING                      | \$0.00              | \$10.00         | \$0.00               | \$0.00            | \$10.00             | \$0.00            | \$10.00             |
| 888 ELEM 5-8                       | \$0.00              | \$3,165.40      | \$0.00               | \$0.00            | \$3,165.40          | \$0.00            | \$3,165.40          |
| 889 CLASS OF 2030                  | \$0.00              | \$10.00         | \$0.00               | \$0.00            | \$10.00             | \$0.00            | \$10.00             |
| <b>Total</b>                       | <b>\$114,648.28</b> | <b>\$833.49</b> | <b>\$0.00</b>        | <b>\$1,341.98</b> | <b>\$114,139.79</b> | <b>\$7,246.26</b> | <b>\$106,893.53</b> |

Balance per bank statement

\$61,004.10

ADD:

Activity

20,000.00

C. Imler

5,154.55

F Hiner Dale

30,000.00

DEDUCT:

OUTSTANDING PAYMENTS

2,018.86

JULY, 2026

\$114,139.79

# THE FIRST STATE BANK

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

\*0001295 S3  
BOISE CITY PUBLIC SCHOOLS  
ACTIVITY FUND  
PO BOX 1115  
BOISE CITY OK 73933-1115  
MAIL STATEMENT



|                  |                   |
|------------------|-------------------|
| ACCOUNT NUMBER   | XXXXXX1152        |
| STATEMENT PERIOD | 6/30/26 - 7/31/26 |
| ENCLOSURES       | 16                |
| PAGE             | 1 of 5            |

## Checking Account Summary - XXXXXX1152

|                   |                         |           |
|-------------------|-------------------------|-----------|
| Beginning Balance | PUBLIC FUNDS XXXXXX1152 |           |
| 1 Deposits        |                         | 67,014.63 |
| 4 Other Credits   |                         | 325.00    |
| 15 Withdrawals    |                         | 588.10    |
| 1 Other Debits    |                         | 6,844.02  |
| Ending Balance    |                         | 79.61     |
|                   |                         | 61,004.10 |

## Overdraft Summary

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

## Interest Summary

|           |                                |
|-----------|--------------------------------|
| 31        | DAYS IN STATEMENT CYCLE        |
| 2.02%     | ANNUAL PERCENTAGE YIELD EARNED |
| 103.49    | AMOUNT OF EARNED INTEREST      |
| 60,930.69 | AVERAGE DAILY LEDGER BALANCE   |

## Fee Summary

| Item               | Amount |
|--------------------|--------|
| TOTAL FEES IMPOSED | 0.00   |

## Account Credit Transactions

| Date | Description                                               | Amount |
|------|-----------------------------------------------------------|--------|
| 7/06 | PARAGON SOLUTION CC DEPOSIT 3770002582                    | 274.25 |
| 7/16 | INT PAYMENT FRM CD --XXXXXXXXXX059 BOISE CITY PUBLIC SCHO | 82.60  |
| 7/27 | PARAGON SOLUTION CC DEPOSIT 3770005140                    | 127.76 |
| 7/30 | DEPOSIT                                                   | 325.00 |
| 7/31 | INTEREST                                                  | 103.49 |

## Other Debit Transactions

| Date | Description                            | Amount |
|------|----------------------------------------|--------|
| 7/02 | PARAGON SOLUTION MERCH FEES 3770006006 | 79.61  |

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

Cash Balances

Options: Fiscal Years: 2027, Funds: 60, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

|         |              |                      |          |      |              |
|---------|--------------|----------------------|----------|------|--------------|
| AC 0101 | BANK ACCOUNT |                      |          |      |              |
| 2027    | 60           | SCHOOL ACTIVITY FNDS |          |      |              |
|         |              |                      |          |      | (\$508.49)   |
|         |              |                      | Total AC | 0101 | (\$508.49)   |
| AC 0102 | CHALYN IMLER |                      |          |      |              |
| 2027    | 60           | SCHOOL ACTIVITY FNDS |          |      |              |
|         |              |                      |          |      | \$114,648.28 |
|         |              |                      | Total AC | 0102 | \$114,648.28 |
|         |              |                      |          |      | \$114,139.79 |

Cash By Fund

|      |    |                      |  |  |              |
|------|----|----------------------|--|--|--------------|
| 2027 | 60 | SCHOOL ACTIVITY FNDS |  |  | \$114,139.79 |
|      |    |                      |  |  | \$114,139.79 |

## Balance Sheet

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

**Assets****Cash**

|    |      |               |                |
|----|------|---------------|----------------|
| 11 | 2026 | GENERAL FUND  | (\$25,066.65)  |
| 11 | 2027 | GENERAL FUND  | (\$186,332.42) |
| 12 | 2026 | CO-OP FUND    | \$6,868.75     |
| 12 | 2027 | CO-OP FUND    | \$11,020.30    |
| 21 | 2026 | BUILDING FUND | \$2,008,040.06 |
| 21 | 2027 | BUILDING FUND | (\$26,732.41)  |
| 41 | 2026 | SINKING FUND  | \$5,788.35     |
| 41 | 2027 | SINKING FUND  | \$3.14         |

|            |                |
|------------|----------------|
| Cash Total | \$1,793,589.12 |
|------------|----------------|

**Investments**

|    |      |              |                |
|----|------|--------------|----------------|
| 11 | 2026 | GENERAL FUND | \$1,500,000.00 |
|----|------|--------------|----------------|

|                   |                |
|-------------------|----------------|
| Investments Total | \$1,500,000.00 |
|-------------------|----------------|

**Revenue Receivable**

|    |      |               |                |
|----|------|---------------|----------------|
| 11 | 2026 | GENERAL FUND  | (\$339,504.83) |
| 11 | 2027 | GENERAL FUND  | (\$99,711.06)  |
| 12 | 2026 | CO-OP FUND    | \$14,672.05    |
| 12 | 2027 | CO-OP FUND    | (\$11,020.30)  |
| 21 | 2026 | BUILDING FUND | (\$164,852.12) |
| 21 | 2027 | BUILDING FUND | (\$10,005.81)  |
| 41 | 2026 | SINKING FUND  | (\$5,788.35)   |
| 41 | 2027 | SINKING FUND  | (\$3.14)       |

|                          |                |
|--------------------------|----------------|
| Revenue Receivable Total | (\$616,213.56) |
|--------------------------|----------------|

|              |                |
|--------------|----------------|
| Assets Total | \$2,677,375.56 |
|--------------|----------------|

**Liabilities, Reserves and Fund Balance****Outstanding Warrants**

|    |      |               |             |
|----|------|---------------|-------------|
| 11 | 2026 | GENERAL FUND  | \$7,998.26  |
| 11 | 2027 | GENERAL FUND  | \$11,307.92 |
| 12 | 2026 | CO-OP FUND    | \$1,560.00  |
| 21 | 2026 | BUILDING FUND | \$0.00      |
| 21 | 2027 | BUILDING FUND | \$204.98    |

|                            |             |
|----------------------------|-------------|
| Outstanding Warrants Total | \$21,071.16 |
|----------------------------|-------------|

**Fund Balance**

|    |      |               |                |
|----|------|---------------|----------------|
| 11 | 2026 | GENERAL FUND  | \$1,127,430.26 |
| 11 | 2027 | GENERAL FUND  | (\$297,351.40) |
| 12 | 2026 | CO-OP FUND    | \$19,980.80    |
| 21 | 2026 | BUILDING FUND | \$1,843,187.94 |
| 21 | 2027 | BUILDING FUND | (\$36,943.20)  |

|                    |                |
|--------------------|----------------|
| Fund Balance Total | \$2,656,304.40 |
|--------------------|----------------|

|                                              |                |
|----------------------------------------------|----------------|
| Liabilities, Reserves and Fund Balance Total | \$2,677,375.56 |
|----------------------------------------------|----------------|

## Cash Balances

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

**Cash By Account and Fund**

|    |      |                      |               |          |                |
|----|------|----------------------|---------------|----------|----------------|
| AC | 0101 | BANK ACCOUNT         |               |          |                |
|    | 2026 | 11                   | GENERAL FUND  |          | (\$25,066.65)  |
|    | 2026 | 12                   | CO-OP FUND    |          | \$6,868.75     |
|    | 2026 | 21                   | BUILDING FUND |          | \$2,008,040.06 |
|    | 2026 | 41                   | SINKING FUND  |          | \$5,788.35     |
|    | 2027 | 11                   | GENERAL FUND  |          | (\$186,332.42) |
|    | 2027 | 12                   | CO-OP FUND    |          | \$11,020.30    |
|    | 2027 | 21                   | BUILDING FUND |          | (\$26,732.41)  |
|    | 2027 | 41                   | SINKING FUND  |          | \$3.14         |
|    |      |                      |               | Total AC | 0101           |
|    |      |                      |               |          | \$1,793,589.12 |
| AI | 0105 | CDARS FSB BOISE CITY |               |          |                |
|    | 2026 | 11                   | GENERAL FUND  |          | \$1,500,000.00 |
|    |      |                      |               | Total AI | 0105           |
|    |      |                      |               |          | \$1,500,000.00 |
|    |      |                      |               |          | \$3,293,589.12 |

**Cash By Fund**

|      |    |               |  |                |
|------|----|---------------|--|----------------|
| 2026 | 11 | GENERAL FUND  |  | \$1,474,933.35 |
| 2026 | 12 | CO-OP FUND    |  | \$6,868.75     |
| 2026 | 21 | BUILDING FUND |  | \$2,008,040.06 |
| 2026 | 41 | SINKING FUND  |  | \$5,788.35     |
| 2027 | 11 | GENERAL FUND  |  | (\$186,332.42) |
| 2027 | 12 | CO-OP FUND    |  | \$11,020.30    |
| 2027 | 21 | BUILDING FUND |  | (\$26,732.41)  |
| 2027 | 41 | SINKING FUND  |  | \$3.14         |
|      |    |               |  | \$3,293,589.12 |

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@fsbboisecity.com](mailto:agriffith@fsbboisecity.com)  
<http://www.fsbboisecity.com/>



Account  
**BOISE CITY PUBLIC SCHOOL DISTRICT**

Date  
**07/31/2026**

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        |
|--------------|----------------|---------------|---------------|-----------------------|-----------------------|
| 1033454089   | 06/25/2026     | 06/24/2027    | 4.11%         | \$1,500,000.00        | \$1,500,000.00        |
| <b>TOTAL</b> |                |               |               | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> |

DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089  
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT

Account Summary - CD

|                         |                            |                                      |            |
|-------------------------|----------------------------|--------------------------------------|------------|
| Product Term            | 52-Week Public Fund 365 CD | Effective Date                       | 06/25/2026 |
| Interest Rate           | 4.11%                      | Maturity Date                        | 06/24/2027 |
| Account Balance         | \$1,500,000.00             | YTD Interest Paid                    | \$6,258.61 |
| Annual Percentage Yield | 4.20%                      | Interest Earned Since Last Statement | 5,244.90   |

CD Issued by

American Pride Bank FDIC Cert. 58584

|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |

Bank of the Valley FDIC Cert. 25291

|                                 |          |            |                            |             |
|---------------------------------|----------|------------|----------------------------|-------------|
| YTD Interest Paid               | \$287.89 | 07/01/2026 | Opening Balance            | \$69,000.00 |
| Int Earned Since Last Statement | 241.26   | 07/31/2026 | Interest Payment           | 241.26      |
|                                 |          | 07/31/2026 | Interest Payout To Account | (241.26)    |
|                                 |          |            | *****128                   |             |
|                                 |          | 07/31/2026 | Ending Balance             | 69,000.00   |

Bank of China FDIC Cert. 33653

|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |

CalPrivate Bank FDIC Cert. 58291

|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |

First Priority Bank FDIC Cert. 4185

|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |

Peoples National Bank, N.A. FDIC Cert. 3809

|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |



DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089  
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT



|                                 |          |            |                            |              |
|---------------------------------|----------|------------|----------------------------|--------------|
| Pinnacle Bank FDIC Cert. 35583  |          |            |                            |              |
| YTD Interest Paid               | \$995.12 | 07/01/2026 | Opening Balance            | \$238,500.00 |
| Int Earned Since Last Statement | 833.94   | 07/31/2026 | Interest Payment           | 833.94       |
|                                 |          | 07/31/2026 | Interest Payout To Account | (833.94)     |
|                                 |          |            | *****128                   |              |
|                                 |          | 07/31/2026 | Ending Balance             | 238,500.00   |

| Inv No     | Description      | Purchased         | Maturity              | Liquidated | Purchase Amount                           | Rate                             | Balance               |
|------------|------------------|-------------------|-----------------------|------------|-------------------------------------------|----------------------------------|-----------------------|
| 1033454089 | CDARS 1033454089 | 6/25/2026         | 6/24/2027             |            | \$0.00                                    | 4.110                            | \$0.00                |
|            | <b>Date</b>      | <b>Reinvested</b> | <b>Receipt Status</b> |            | <b>Amount</b>                             |                                  |                       |
|            | 7/31/2026        | No                | Posted                |            | \$5,244.90                                |                                  |                       |
|            |                  |                   | <b>Total Interest</b> |            | <b>\$5,244.90</b>                         | <b>Total Reinvested Interest</b> | <b>\$0.00</b>         |
|            |                  |                   |                       |            | <b>Total 1033454089</b>                   |                                  | <b>\$0.00</b>         |
|            |                  |                   |                       |            | <b>Total AI 0105 CDARS FSB BOISE CITY</b> |                                  | <b>\$0.00</b>         |
|            |                  |                   |                       |            | <b>Total Fund 21</b>                      |                                  | <b>\$0.00</b>         |
|            |                  |                   |                       |            | <b>Total All Funds</b>                    |                                  | <b>\$1,500,000.00</b> |



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## IRREVOCABLE LETTER OF CREDIT

### BENEFICIARY:

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

**Letter of Credit No.** 101131

**Effective Date:** May 14, 2026

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 permitted as long as they do not exceed, in the aggregate, the maximum amount of this letter of credit. The Expiration Date of this letter of credit is May 14, 2027.

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

**EXHIBIT A**  
**DRAWING CERTIFICATE**  
**Letter of Credit No. 101131**

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. 101131 dated May 14, 2026 (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



## Balance Sheet

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 6/30/2026

## Assets

## Cash

|            |      |               |                |
|------------|------|---------------|----------------|
| 11         | 2025 | GENERAL FUND  | \$0.00         |
| 11         | 2026 | GENERAL FUND  | \$71,730.57    |
| 12         | 2025 | CO-OP FUND    | \$0.00         |
| 12         | 2026 | CO-OP FUND    | \$7,029.51     |
| 21         | 2025 | BUILDING FUND | \$0.00         |
| 21         | 2026 | BUILDING FUND | \$2,014,749.31 |
| 41         | 2025 | SINKING FUND  | \$0.00         |
| 41         | 2026 | SINKING FUND  | \$5,788.35     |
| Cash Total |      |               | \$2,099,297.74 |

## Investments

|                   |      |              |                |
|-------------------|------|--------------|----------------|
| 11                | 2025 | GENERAL FUND | \$0.00         |
| 11                | 2026 | GENERAL FUND | \$1,500,000.00 |
| Investments Total |      |              | \$1,500,000.00 |

## Revenue Receivable

|                          |      |               |                |
|--------------------------|------|---------------|----------------|
| 11                       | 2025 | GENERAL FUND  | \$0.00         |
| 11                       | 2026 | GENERAL FUND  | (\$339,504.83) |
| 12                       | 2025 | CO-OP FUND    | \$0.00         |
| 12                       | 2026 | CO-OP FUND    | \$14,672.05    |
| 21                       | 2025 | BUILDING FUND | \$0.00         |
| 21                       | 2026 | BUILDING FUND | (\$164,852.12) |
| 41                       | 2025 | SINKING FUND  | \$0.00         |
| 41                       | 2026 | SINKING FUND  | (\$5,788.35)   |
| Revenue Receivable Total |      |               | (\$495,473.25) |

Assets Total \$3,103,824.49

## Liabilities, Reserves and Fund Balance

## Outstanding Warrants

|                            |      |               |              |
|----------------------------|------|---------------|--------------|
| 11                         | 2025 | GENERAL FUND  | \$0.00       |
| 11                         | 2026 | GENERAL FUND  | \$101,547.78 |
| 12                         | 2025 | CO-OP FUND    | \$0.00       |
| 12                         | 2026 | CO-OP FUND    | \$1,720.76   |
| 21                         | 2025 | BUILDING FUND | \$0.00       |
| 21                         | 2026 | BUILDING FUND | \$6,709.25   |
| Outstanding Warrants Total |      |               | \$109,977.79 |

## Fund Balance

|                    |      |               |                |
|--------------------|------|---------------|----------------|
| 11                 | 2025 | GENERAL FUND  | \$0.00         |
| 11                 | 2026 | GENERAL FUND  | \$1,130,677.96 |
| 12                 | 2025 | CO-OP FUND    | \$0.00         |
| 12                 | 2026 | CO-OP FUND    | \$19,980.80    |
| 21                 | 2025 | BUILDING FUND | \$0.00         |
| 21                 | 2026 | BUILDING FUND | \$1,843,187.94 |
| Fund Balance Total |      |               | \$2,993,846.70 |

Liabilities, Reserves and Fund Balance Total \$3,103,824.49

## Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 6/30/2026, Account Types: All

## Cash By Account and Fund

|    |      |                      |               |          |                |
|----|------|----------------------|---------------|----------|----------------|
| AC | 0101 | BANK ACCOUNT         |               |          |                |
|    | 2025 | 11                   | GENERAL FUND  |          | \$0.00         |
|    | 2025 | 12                   | CO-OP FUND    |          | \$0.00         |
|    | 2025 | 21                   | BUILDING FUND |          | \$0.00         |
|    | 2025 | 41                   | SINKING FUND  |          | \$0.00         |
|    | 2026 | 11                   | GENERAL FUND  |          | \$71,730.57    |
|    | 2026 | 12                   | CO-OP FUND    |          | \$7,029.51     |
|    | 2026 | 21                   | BUILDING FUND |          | \$2,014,749.31 |
|    | 2026 | 41                   | SINKING FUND  |          | \$5,788.35     |
|    |      |                      |               | Total AC | 0101           |
|    |      |                      |               |          | \$2,099,297.74 |
| AI | 0105 | CDARS FSB BOISE CITY |               |          |                |
|    | 2025 | 11                   | GENERAL FUND  |          | \$0.00         |
|    | 2026 | 11                   | GENERAL FUND  |          | \$1,500,000.00 |
|    |      |                      |               | Total AI | 0105           |
|    |      |                      |               |          | \$1,500,000.00 |
|    |      |                      |               |          | \$3,599,297.74 |

## Cash By Fund

|      |    |               |                |
|------|----|---------------|----------------|
| 2025 | 11 | GENERAL FUND  | \$0.00         |
| 2025 | 12 | CO-OP FUND    | \$0.00         |
| 2025 | 21 | BUILDING FUND | \$0.00         |
| 2025 | 41 | SINKING FUND  | \$0.00         |
| 2026 | 11 | GENERAL FUND  | \$1,571,730.57 |
| 2026 | 12 | CO-OP FUND    | \$7,029.51     |
| 2026 | 21 | BUILDING FUND | \$2,014,749.31 |
| 2026 | 41 | SINKING FUND  | \$5,788.35     |
|      |    |               | \$3,599,297.74 |



First State Bank  
Po Box 1179  
Boise City, OK 73933

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RETURN SERVICE REQUESTED

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Contact Us  
**580-544-2591**  
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Account  
**BOISE CITY PUBLIC SCHOOL DISTRICT**

Date  
**06/30/2026**

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        |
|--------------|----------------|---------------|---------------|-----------------|-----------------------|
| 1033454089   | 06/25/2026     | 06/24/2027    | 4.11%         | \$0.00          | \$1,500,000.00        |
| <b>TOTAL</b> |                |               |               | <b>\$0.00</b>   | <b>\$1,500,000.00</b> |

DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089  
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT

Account Summary - CD

|                         |                            |                                      |            |
|-------------------------|----------------------------|--------------------------------------|------------|
| Product Term            | 52-Week Public Fund 365 CD | Effective Date                       | 06/25/2026 |
| Interest Rate           | 4.11%                      | Maturity Date                        | 06/24/2027 |
| Account Balance         | \$1,500,000.00             | YTD Interest Paid                    | \$1,013.71 |
| Annual Percentage Yield | 4.20%                      | Interest Earned Since Last Statement | 1,013.71   |

CD Issued by

American Pride Bank FDIC Cert. 58584

|                                 |          |            |                            |            |
|---------------------------------|----------|------------|----------------------------|------------|
| YTD Interest Paid               | \$161.18 | 06/25/2026 | Opening Balance            | \$0.00     |
| Int Earned Since Last Statement | 161.18   | 06/25/2026 | Deposit                    | 238,500.00 |
|                                 |          | 06/30/2026 | Interest Payment           | 161.18     |
|                                 |          | 06/30/2026 | Interest Payout To Account | (161.18)   |
|                                 |          |            | *****128                   |            |
|                                 |          | 06/30/2026 | Ending Balance             | 238,500.00 |

Bank of the Valley FDIC Cert. 25291

|                                 |         |            |                            |           |
|---------------------------------|---------|------------|----------------------------|-----------|
| YTD Interest Paid               | \$46.63 | 06/25/2026 | Opening Balance            | \$0.00    |
| Int Earned Since Last Statement | 46.63   | 06/25/2026 | Deposit                    | 69,000.00 |
|                                 |         | 06/30/2026 | Interest Payment           | 46.63     |
|                                 |         | 06/30/2026 | Interest Payout To Account | (46.63)   |
|                                 |         |            | *****128                   |           |
|                                 |         | 06/30/2026 | Ending Balance             | 69,000.00 |

Bank of China FDIC Cert. 33653

|                                 |          |            |                            |            |
|---------------------------------|----------|------------|----------------------------|------------|
| YTD Interest Paid               | \$161.18 | 06/25/2026 | Opening Balance            | \$0.00     |
| Int Earned Since Last Statement | 161.18   | 06/25/2026 | Deposit                    | 238,500.00 |
|                                 |          | 06/30/2026 | Interest Payment           | 161.18     |
|                                 |          | 06/30/2026 | Interest Payout To Account | (161.18)   |
|                                 |          |            | *****128                   |            |
|                                 |          | 06/30/2026 | Ending Balance             | 238,500.00 |

CalPrivate Bank FDIC Cert. 58291

|                                 |          |            |                            |            |
|---------------------------------|----------|------------|----------------------------|------------|
| YTD Interest Paid               | \$161.18 | 06/25/2026 | Opening Balance            | \$0.00     |
| Int Earned Since Last Statement | 161.18   | 06/25/2026 | Deposit                    | 238,500.00 |
|                                 |          | 06/30/2026 | Interest Payment           | 161.18     |
|                                 |          | 06/30/2026 | Interest Payout To Account | (161.18)   |
|                                 |          |            | *****128                   |            |
|                                 |          | 06/30/2026 | Ending Balance             | 238,500.00 |

First Priority Bank FDIC Cert. 4185

|                                 |          |            |                            |            |
|---------------------------------|----------|------------|----------------------------|------------|
| YTD Interest Paid               | \$161.18 | 06/25/2026 | Opening Balance            | \$0.00     |
| Int Earned Since Last Statement | 161.18   | 06/25/2026 | Deposit                    | 238,500.00 |
|                                 |          | 06/30/2026 | Interest Payment           | 161.18     |
|                                 |          | 06/30/2026 | Interest Payout To Account | (161.18)   |
|                                 |          |            | *****128                   |            |
|                                 |          | 06/30/2026 | Ending Balance             | 238,500.00 |

DETAILED ACCOUNT OVERVIEW

Account ID: 1033454089  
Account Title: BOISE CITY PUBLIC SCHOOL DISTRICT



Peoples National Bank, N.A. FDIC Cert. 3809

|                                 |          |
|---------------------------------|----------|
| YTD Interest Paid               | \$161.18 |
| Int Earned Since Last Statement | 161.18   |

|            |                            |            |
|------------|----------------------------|------------|
| 06/25/2026 | Opening Balance            | \$0.00     |
| 06/25/2026 | Deposit                    | 238,500.00 |
| 06/30/2026 | Interest Payment           | 161.18     |
| 06/30/2026 | Interest Payout To Account | (161.18)   |
|            | *****128                   |            |
| 06/30/2026 | Ending Balance             | 238,500.00 |

Pinnacle Bank FDIC Cert. 35583

|                                 |          |
|---------------------------------|----------|
| YTD Interest Paid               | \$161.18 |
| Int Earned Since Last Statement | 161.18   |

|            |                            |            |
|------------|----------------------------|------------|
| 06/25/2026 | Opening Balance            | \$0.00     |
| 06/25/2026 | Deposit                    | 238,500.00 |
| 06/30/2026 | Interest Payment           | 161.18     |
| 06/30/2026 | Interest Payout To Account | (161.18)   |
|            | *****128                   |            |
| 06/30/2026 | Ending Balance             | 238,500.00 |

| Inv No     | Description      | Purchased | Maturity  | Liquidated | Purchase Amount                           | Rate  | Balance               |
|------------|------------------|-----------|-----------|------------|-------------------------------------------|-------|-----------------------|
| 1033454089 | CDARS 1033454089 | 6/25/2026 | 6/24/2027 |            | \$1,500,000.00                            | 4.110 | \$1,500,000.00        |
|            |                  |           |           |            | <b>Total 1033454089</b>                   |       | <b>\$1,500,000.00</b> |
|            |                  |           |           |            | <b>Total AI 0105 CDARS FSB BOISE CITY</b> |       | <b>\$1,500,000.00</b> |
|            |                  |           |           |            | <b>Total Fund 11</b>                      |       | <b>\$1,500,000.00</b> |
|            |                  |           |           |            | <b>Total All Funds</b>                    |       | <b>\$1,500,000.00</b> |



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA  
800.809.2733 | [www.fhlbtopeka.com](http://www.fhlbtopeka.com)

## IRREVOCABLE LETTER OF CREDIT

### BENEFICIARY:

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

**Letter of Credit No.** 101131

**Effective Date:** May 14, 2026

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 permitted as long as they do not exceed, in the aggregate, the maximum amount of this letter of credit. The Expiration Date of this letter of credit is May 14, 2027.

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

**EXHIBIT A**  
**DRAWING CERTIFICATE**  
**Letter of Credit No. 101131**

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. 101131 dated May 14, 2026 (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: 6/30/2026

| Year                  | Fund | No   | Date      | Reg Date  | Vendor No | Vendor                             | Amount              |
|-----------------------|------|------|-----------|-----------|-----------|------------------------------------|---------------------|
| 2026                  | 11   | 1483 | 6/12/2026 | 6/12/2026 | 4001      | FUELMAN OF OKLAHOMA                | \$1448.78           |
| 2026                  | 11   | 1496 | 6/12/2026 | 6/12/2026 | 7507      | Harmony Renee Thornton             | \$25.00             |
| 2026                  | 11   | 1555 | 6/25/2026 | 6/25/2026 | 5310      | AMERICAN FIDELIITY ASSURANCE       | \$6283.39           |
| 2026                  | 11   | 1556 | 6/25/2026 | 6/25/2026 | 5309      | AMERICAN FIDELITY                  | \$822.92            |
| 2026                  | 11   | 1559 | 6/25/2026 | 6/25/2026 | 2766      | CCOSA                              | \$29.60             |
| 2026                  | 11   | 1564 | 6/25/2026 | 6/25/2026 | 5350      | MODERN WOODMEN OF AMERICA          | \$1805.00           |
| 2026                  | 11   | 1565 | 6/25/2026 | 6/25/2026 | 4020      | OKLAHOMA CENTRALIZED SUPPOR        | \$601.39            |
| 2026                  | 11   | 1568 | 6/25/2026 | 6/25/2026 | 3827      | POE                                | \$500.00            |
| 2026                  | 11   | 1582 | 6/26/2026 | 6/25/2026 | 116       | OKLAHOMA TAX COMMISSION            | \$128.00            |
| 2026                  | 11   | 1584 | 6/26/2026 | 6/25/2026 | 3899      | AMAZON                             | \$299.19            |
| 2026                  | 11   | 1585 | 6/26/2026 | 6/25/2026 | 5820      | ARVEST BANK                        | \$229.46            |
| 2026                  | 11   | 1586 | 6/26/2026 | 6/25/2026 | 139       | BOISE CITY FARMERS COOP            | \$769.25            |
| 2026                  | 11   | 1588 | 6/26/2026 | 6/25/2026 | 6260      | CEV                                | \$2887.50           |
| 2026                  | 11   | 1589 | 6/26/2026 | 6/25/2026 | 4001      | FUELMAN OF OKLAHOMA                | \$588.75            |
| 2026                  | 11   | 1590 | 6/26/2026 | 6/25/2026 | 7856      | Emily Hill                         | \$537.60            |
| 2026                  | 11   | 1591 | 6/26/2026 | 6/25/2026 | 7268      | NW Hardware, LLC                   | \$551.94            |
| 2026                  | 11   | 1592 | 6/26/2026 | 6/25/2026 | 3662      | OSBI                               | \$135.00            |
| 2026                  | 11   | 1593 | 6/26/2026 | 6/25/2026 | 121       | OSSBA                              | \$360.00            |
| 2026                  | 11   | 1594 | 6/26/2026 | 6/25/2026 | 317       | RED & SONS AUTO PARTS              | \$25.96             |
| 2026                  | 11   | 1595 | 6/26/2026 | 6/25/2026 | 2095      | Saber Transportation Support, Inc. | \$45.00             |
| 2026                  | 11   | 1596 | 6/26/2026 | 6/25/2026 | 7869      | Mykal Jordan - Sweet Home Therap   | \$2962.50           |
| 2026                  | 11   | 1597 | 6/26/2026 | 6/25/2026 | 2702      | WEST TEXAS GAS, INC.               | \$932.36            |
| 2026                  | 11   | 1598 | 6/26/2026 | 6/25/2026 | 7447      | Western Equipment                  | \$12.00             |
| 2026                  | 11   | 1639 | 6/29/2026 | 6/29/2026 | 5310      | AMERICAN FIDELIITY ASSURANCE       | \$4834.55           |
| 2026                  | 11   | 1640 | 6/29/2026 | 6/29/2026 | 5309      | AMERICAN FIDELITY                  | \$2417.37           |
| 2026                  | 11   | 1644 | 6/29/2026 | 6/29/2026 | 6428      | LEGAL SHIELD                       | \$259.30            |
| 2026                  | 11   | 1645 | 6/29/2026 | 6/29/2026 | 5350      | MODERN WOODMEN OF AMERICA          | \$1805.00           |
| 2026                  | 11   | 1646 | 6/29/2026 | 6/29/2026 | 4020      | OKLAHOMA CENTRALIZED SUPPOR        | \$404.39            |
| 2026                  | 11   | 1647 | 6/29/2026 | 6/29/2026 | 116       | OKLAHOMA TAX COMMISSION            | \$3553.00           |
| 2026                  | 11   | 1648 | 6/29/2026 | 6/29/2026 | 5171      | OPEH&W HEALTH PLAN                 | \$30018.00          |
| 2026                  | 11   | 1649 | 6/29/2026 | 6/29/2026 | 3827      | POE                                | \$484.00            |
| 2026                  | 11   | 1650 | 6/29/2026 | 6/29/2026 | 119       | OKLAHOMA TEACHERS RETIREMEN        | \$21736.56          |
| 2026                  | 11   | 1651 | 6/29/2026 | 6/29/2026 | 5820      | ARVEST BANK                        | \$2364.28           |
| 2026                  | 11   | 1652 | 6/29/2026 | 6/29/2026 | 133       | B AND D                            | \$153.11            |
| 2026                  | 11   | 1654 | 6/29/2026 | 6/29/2026 | 7538      | MGM Mechanical, LLC                | \$1698.65           |
| 2026                  | 11   | 1655 | 6/29/2026 | 6/29/2026 | 321       | SANDERS TOWN & COUNTRY             | \$18.92             |
| 2026                  | 11   | 1657 | 6/29/2026 | 6/29/2026 | 5225      | Barlow Educ. Management Servs.     | \$566.00            |
| 2026                  | 11   | 1658 | 6/29/2026 | 6/29/2026 | 7268      | NW Hardware, LLC                   | \$405.33            |
| 2026                  | 11   | 1659 | 6/29/2026 | 6/29/2026 | 4142      | Jesse L. Shannon - 5S Lawn Service | \$1500.00           |
| 2026                  | 11   | 1660 | 6/29/2026 | 6/29/2026 | 7532      | T-Mobile USA Inc. - T-Mobile       | \$59.50             |
| 2026                  | 11   | 1661 | 6/29/2026 | 6/29/2026 | 365       | TRI-COUNTY ELECTRIC                | \$6799.50           |
| 2026                  | 11   | 1662 | 6/30/2026 | 6/30/2026 | 4001      | FUELMAN OF OKLAHOMA                | \$141.73            |
| 2026                  | 11   | 1664 | 6/30/2026 | 6/30/2026 | 5820      | ARVEST BANK                        | \$348.00            |
| <b>Total: 2026 11</b> |      |      |           |           |           |                                    | <b>\$101,547.78</b> |
| 2026                  | 12   | 79   | 6/29/2026 | 6/29/2026 | 116       | OKLAHOMA TAX COMMISSION            | \$20.00             |
| 2026                  | 12   | 80   | 6/29/2026 | 6/29/2026 | 119       | OKLAHOMA TEACHERS RETIREMEN        | \$140.76            |
| 2026                  | 12   | 81   | 6/29/2026 | 6/29/2026 | 5579      | GOODWELL HIGH SCHOOL               | \$1560.00           |
| <b>Total: 2026 12</b> |      |      |           |           |           |                                    | <b>\$1,720.76</b>   |
| 2026                  | 21   | 33   | 6/12/2026 | 6/12/2026 | 143       | BOISE CITY PUBLIC WORKS AUTH.      | \$2893.26           |
| 2026                  | 21   | 36   | 6/26/2026 | 6/25/2026 | 882       | Big West Sales LLC                 | \$1695.99           |





Pledges By Pledgee And Maturity

Pledged To: BOISE CITY PUBLIC SCHOOLS

As Of 6/30/2026

The First State Bank - Boise City, OK

BBA

Page 6 of 9

| Receipt#<br>Safekeeping Location                        | CUSIP     | ASC 320 | Description<br>Maturity         | Prerefund | Pool/Type<br>Coupon | Moody<br>S&P | Original Face<br>Pledged Percent | Pledged       |            |            |              |
|---------------------------------------------------------|-----------|---------|---------------------------------|-----------|---------------------|--------------|----------------------------------|---------------|------------|------------|--------------|
|                                                         |           |         |                                 |           |                     |              |                                  | Original Face | Par        | Book Value | Market Value |
| BANK: BANKERS BANK                                      | 3130AL5G5 | AFS     | FHLB AGENCY - QTRLY<br>08/26/33 |           | 1.75                | Aa1<br>AA+   | 500,000.00<br>100.00%            | 500,000.00    | 500,000.00 | 500,000.00 | 414,605.00   |
|                                                         |           |         |                                 |           |                     |              |                                  |               |            |            |              |
| 1 Securities Pledged To: 04 - BOISE CITY PUBLIC SCHOOLS |           |         |                                 |           |                     |              |                                  | 500,000.00    | 500,000.00 | 500,000.00 | 414,605.00   |
|                                                         |           |         |                                 |           |                     |              |                                  |               | FDIC       | 250,000.00 | 250,000.00   |
|                                                         |           |         |                                 |           |                     |              |                                  |               |            | 750,000.00 | 664,605.00   |



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

0001969

1808FSB

9499F00X.002

NNNNNN

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1357 2 AV 0.588 \*0001969 S6  
BOISE CITY PUBLIC SCHOOLS  
APPROPRIATED FUNDS  
PO BOX 693  
BOISE CITY OK 73933-0693



|                  |                   |
|------------------|-------------------|
| ACCOUNT NUMBER   | XXXXXX9128        |
| STATEMENT PERIOD | 5/29/26 - 6/30/26 |
| ENCLOSURES       | 62                |
| PAGE             | 1 of 11           |

### Checking Account Summary - XXXXXX9128

PUBLIC FUNDS XXXXXX9128

|                   |              |
|-------------------|--------------|
| Beginning Balance | 2,222,663.74 |
| 8 Deposits        | 25,176.37    |
| 18 Other Credits  | 392,805.50   |
| 54 Withdrawals    | 159,414.76   |
| 13 Other Debits   | 381,933.11   |
| Ending Balance    | 2,099,297.74 |



### 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 |
| 3,948.66     | AMOUNT OF EARNED INTEREST      |
| 2,252,156.75 | AVERAGE DAILY LEDGER BALANCE   |

### Fee Summary

| Item               | Amount |
|--------------------|--------|
| TOTAL FEES IMPOSED | 0.00   |

### Account Credit Transactions

| Date | Description                           | Amount    |
|------|---------------------------------------|-----------|
| 6/03 | DEPOSIT                               | 9,459.85  |
| 6/03 | DEPOSIT                               | 12,383.11 |
| 6/04 | DEPOSIT                               | 46.88     |
| 6/05 | DEPOSIT                               | 456.26    |
| 6/08 | DEPOSIT                               | 163.14    |
| 6/08 | VENDOR PAYMENTS MISC REIMB 0027872947 | 3,644.40  |
| 6/08 | VENDOR PAYMENTS MISC REIMB 0027872946 | 5,457.02  |
| 6/08 | VENDOR PAYMENTS MISC REIMB 0027872945 | 7,893.00  |
| 6/09 | OK TAX COMM SCA TAX & LIC 0027323060  | 36,951.54 |
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181566 | 225.86    |

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.

As soon as you can, if you think your statement or receipt is wrong or if you think you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the first statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during our investigation. To verify that an electronic deposit has taken place as scheduled (e.g. Social Security or other pre-authorized deposit you may call us at (580) 544-2591.

1. Sort your cancelled checks into consecutive numbers sequence.
2. Compare these cancelled checks with your check stubs or register.
3. List all outstanding checks in the space provided below.
4. Subtract from your checkbook balance any bank

- FDIC  
FEDERAL DEPOSIT INSURANCE CORPORATION

[illegible]

- \$ \_\_\_\_\_

- \$ \_\_\_\_\_

\$

- \$ \_\_\_\_\_



- \$ \_\_\_\_\_

Make certain that you have adjusted your check book balance by subtracting service charges (if any) and utility bills or other charges which you have authorized, and which appear on this bank statement.

| KEY: | AA                | AP                | AR                  | CC              | CK    | CL                 | CM          | CN           | CR     | DD             | DL                | DM         | DP      | EC             | ED           | ES     | EX              | FC                    | FD                   | FI             | FP            | IC              | ID             | IN       | IS                     | LC          | LO        | PC               | PD              | PE             | PI               | PM      | PO       | PR        | RA              | RC                     | RP                 | RT            | SC             | TR             | TX               | WD         | WH          |
|------|-------------------|-------------------|---------------------|-----------------|-------|--------------------|-------------|--------------|--------|----------------|-------------------|------------|---------|----------------|--------------|--------|-----------------|-----------------------|----------------------|----------------|---------------|-----------------|----------------|----------|------------------------|-------------|-----------|------------------|-----------------|----------------|------------------|---------|----------|-----------|-----------------|------------------------|--------------------|---------------|----------------|----------------|------------------|------------|-------------|
|      | AUTOMATIC ADVANCE | AUTOMATIC PAYMENT | AUTOMATIC REQUESTED | CERTIFIED CHECK | CHECK | LATE CHARGE CREDIT | CREDIT MEMO | CANCELLATION | CREDIT | DIRECT DEPOSIT | LATE CHARGE DEBIT | DEBIT MEMO | DEPOSIT | ESCROW ACCOUNT | ESCROW DEBIT | ESCROW | EXCHANGE CHARGE | FUTURE PAYMENT CREDIT | FUTURE PAYMENT DEBIT | FINANCE CHARGE | FORCE PAYMENT | INTEREST CREDIT | INTEREST DEBIT | INTEREST | INSURANCE DISBURSEMENT | LATE CHARGE | OVERDRAFT | PRINCIPAL CREDIT | PRINCIPAL DEBIT | PREPAID ESCROW | PREPAID INTEREST | PAYMENT | PAID OUT | PRINCIPAL | REVERSED AMOUNT | DEPOSIT CHECK RETURNED | REVERSED PRINCIPAL | RETURNED ITEM | SERVICE CHARGE | TRANSFER DEBIT | TAX DISBURSEMENT | WITHDRAWAL | WITHHOLDING |

### Account Credit Transactions

| Date | Description                           | Amount     |
|------|---------------------------------------|------------|
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181567 | 324.37     |
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181568 | 1,662.01   |
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181569 | 16,798.32  |
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181565 | 18,198.18  |
| 6/11 | VENDOR PAYMENTS MISC REIMB 0025181564 | 23,108.74  |
| 6/15 | VENDOR PAYMENTS MISC REIMB 0022118532 | 9,869.41   |
| 6/16 | ARVESTCREDITCARD AUTO CB 0870391368   | 205.45     |
| 6/24 | LAND COMMISSION SCHL/LAND 0023975607  | 5,493.39   |
| 6/25 | DEPOSIT                               | 930.50     |
| 6/25 | VENDOR PAYMENTS MISC REIMB 0022239923 | 3,114.48   |
| 6/25 | CDARS INT                             | 4,896.96   |
| 6/25 | CDARS WITHDRAWAL                      | 250,000.00 |
| 6/26 | DEPOSIT                               | 1,384.53   |
| 6/30 | DEPOSIT                               | 352.10     |
| 6/30 | CDARS INT                             | 1,013.71   |
| 6/30 | INTEREST                              | 3,948.66   |

### Other Debit Transactions

| Date | Description                            | Amount     |
|------|----------------------------------------|------------|
| 6/01 | IRS USATAXPYMT 6010004298              | 87.68      |
| 6/02 | TRS-EMPL CONTRIB EMP CONTRB 0021235475 | 94.55      |
| 6/12 | B C SCHOOLS PAYROLL 0230000010         | 5,819.33   |
| 6/15 | IRS USATAXPYMT 6010072065              | 1,163.60   |
| 6/17 | OKLAHOMATAXPMTS OK TAX PMT 0022525602  | 116.00     |
| 6/25 | B C SCHOOLS PAYROLL 0230000061         | 158,444.34 |
| 6/26 | B C SCHOOLS PAYROLL 0230000010         | 6,179.05   |
| 6/26 | IRS USATAXPYMT 6010077469              | 42,901.87  |
| 6/29 | IRS USATAXPYMT 6010028311              | 1,249.89   |
| 6/29 | TRS-EMPL CONTRIB EMP CONTRB 0023590524 | 32,934.26  |
| 6/29 | B C SCHOOLS PAYROLL 0230000045         | 99,893.73  |
| 6/30 | OKLAHOMATAXPMTS OK TAX PMT 0027687596  | 5,997.00   |
| 6/30 | IRS USATAXPYMT 6010002516              | 27,051.81  |

### Checks

| Date  | Check Number | Amount    | Date  | Check Number | Amount    |
|-------|--------------|-----------|-------|--------------|-----------|
| 06/23 | 0031         | 430.56    | 06/02 | 1457         | 120.00    |
| 06/24 | 0032         | 721.75    | 06/02 | 1458         | 1,936.76  |
| 06/22 | 0035*        | 593.65    | 06/04 | 1459         | 2,109.92  |
| 06/18 | 0066*        | 1,039.04  | 06/03 | 1460         | 333.90    |
| 06/24 | 0067         | 2,994.00  | 06/03 | 1461         | 1,737.00  |
| 06/18 | 0068         | 950.00    | 06/01 | 1462         | 228.38    |
| 06/01 | 1364*        | 240.00    | 06/03 | 1463         | 1,118.68  |
| 06/02 | 1425*        | 5,766.42  | 06/05 | 1464         | 34.99     |
| 06/03 | 1426         | 822.92    | 06/24 | 1478*        | 1,177.53  |
| 06/04 | 1429*        | 29.54     | 06/22 | 1479         | 406.20    |
| 06/03 | 1433*        | 322.15    | 06/24 | 1480         | 566.00    |
| 06/04 | 1434         | 1,805.00  | 06/26 | 1481         | 25.00     |
| 06/02 | 1435         | 601.39    | 06/18 | 1482         | 25.00     |
| 06/02 | 1437*        | 48,710.70 | 06/22 | 1484*        | 13,620.68 |
| 06/02 | 1438         | 500.00    | 06/23 | 1485         | 1,050.00  |
| 06/03 | 1454*        | 27.60     | 06/22 | 1486         | 353.83    |
| 06/04 | 1455         | 874.84    | 06/17 | 1487         | 50.00     |
| 06/08 | 1456         | 114.50    | 06/16 | 1488         | 25.00     |

(\*) Denotes missing check numbers

|                    |  |  |  |  |  |
|--------------------|--|--|--|--|--|
| Checks (continued) |  |  |  |  |  |
|--------------------|--|--|--|--|--|

| Date  | Check Number | Amount   | Date  | Check Number | Amount    |
|-------|--------------|----------|-------|--------------|-----------|
| 06/22 | 1489         | 420.77   | 06/23 | 1499         | 69.98     |
| 06/23 | 1490         | 60.00    | 06/29 | 1557*        | 232.10    |
| 06/22 | 1491         | 348.36   | 06/25 | 1558         | 930.50    |
| 06/25 | 1492         | 1,500.00 | 06/30 | 1563*        | 280.25    |
| 06/17 | 1493         | 115.51   | 06/30 | 1567*        | 48,710.70 |
| 06/17 | 1494         | 50.00    | 06/30 | 1582*        | 2,587.16  |
| 06/24 | 1495         | 4,524.75 | 06/29 | 1583         | 1,555.00  |
| 06/23 | 1497*        | 59.50    | 06/30 | 1656*        | 25.00     |
| 06/18 | 1498         | 6,403.96 | 06/16 | 9128*        | 78.29     |

(\*) Denotes missing check numbers

|                           |  |  |  |  |  |
|---------------------------|--|--|--|--|--|
| Daily Balance Information |  |  |  |  |  |
|---------------------------|--|--|--|--|--|

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 6/01 | 2,222,107.68 | 6/11 | 2,291,819.50 | 6/23 | 2,268,645.10 |
| 6/02 | 2,164,377.86 | 6/12 | 2,286,000.17 | 6/24 | 2,264,154.46 |
| 6/03 | 2,181,858.57 | 6/15 | 2,294,705.98 | 6/25 | 2,362,221.56 |
| 6/04 | 2,177,086.15 | 6/16 | 2,294,808.14 | 6/26 | 2,314,500.17 |
| 6/05 | 2,177,507.42 | 6/17 | 2,294,476.63 | 6/29 | 2,178,635.19 |
| 6/08 | 2,194,550.48 | 6/18 | 2,286,058.63 | 6/30 | 2,099,297.74 |
| 6/09 | 2,231,502.02 | 6/22 | 2,270,315.14 |      |              |

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MailLandE

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-3-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 149128 \$ 9459.85  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 9459.85

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/3/2026 Amount: \$9459.85

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-3-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 12383.11  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 12383.11

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/3/2026 Amount: \$12383.11

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-4-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 46.88  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 46.88

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/4/2026 Amount: \$46.88

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-5-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 456.26  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 456.26

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/5/2026 Amount: \$456.26

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-8-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 163.14  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 163.14

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/8/2026 Amount: \$163.14

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-25-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 930.50  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 930.50

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/25/2026 Amount: \$930.50

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-26-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 1384.53  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 1384.53

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/26/2026 Amount: \$1384.53

Deposit Ticket  
THE FIRST STATE BANK  
P.O. Box 1179  
Boise City, Oklahoma 73933

Date: 6-30-26  
NAME: BCPSD  
ADDRESS: Appr Funds  
CITY: \_\_\_\_\_

CHECKS: 352.10  
COIN: \_\_\_\_\_  
LESS CASH: \_\_\_\_\_  
TOTAL: 352.10

ACCOUNT NUMBER: 5500 100000

Deposit: 0 Date: 6/30/2026 Amount: \$352.10

WARRANT/CHECK  
BOISE CITY PUBLIC SCHOOL DIST I-2  
CIMARRON COUNTY  
P.O. BOX 1116  
BOISE CITY, OKLAHOMA 73933

TO THE TREASURER: PAYABLE THROUGH: THE FIRST STATE BANK  
BOISE CITY, OK 73933

BUILDING FUND Series 2025-2026 06/12/2026 31 \$430.56

PAY: \*\*\*\*\*\$430 Dollars and 56 Cents

TO THE ORDER OF: AMAZON  
P O BOX 035184  
Seattle WA 98124-5184

Number: 31 Date: 6/23/2026 Amount: \$430.56

WARRANT/CHECK  
BOISE CITY PUBLIC SCHOOL DIST I-2  
CIMARRON COUNTY  
P.O. BOX 1116  
BOISE CITY, OKLAHOMA 73933

TO THE TREASURER: PAYABLE THROUGH: THE FIRST STATE BANK  
BOISE CITY, OK 73933

BUILDING FUND Series 2025-2026 06/12/2026 32 \$721.75

PAY: \*\*\*\*\*\$721 Dollars and 75 Cents

TO THE ORDER OF: ARVEST BANK  
P O BOX 2149  
Lowell AR 72745

Number: 32 Date: 6/24/2026 Amount: \$721.75



| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |          |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|----------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER   |
| BUILDING FUND                                                                                       |  | 06/12/2026                   | 35       |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$593.65 |
| PAY *****\$593 Dollars and 65 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |          |
| TO THE ORDER OF NW Hardware, LLC<br>P.O. Box 1055<br>Boise City OK 73933                            |  | CLERK <i>[Signature]</i>     |          |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |          |

Number: 35 Date: 6/22/2026 Amount: \$593.65

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |            |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|------------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER     |
| CO-OP FUND                                                                                          |  | 06/12/2026                   | 66         |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$1,039.04 |
| PAY *****\$1,039 Dollars and 04 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |            |
| TO THE ORDER OF TEXHOMA SCHOOL<br>P O BOX 648<br>TEXHOMA OK 73949                                   |  | CLERK <i>[Signature]</i>     |            |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |            |

Number: 66 Date: 6/18/2026 Amount: \$1039.04

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |            |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|------------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER     |
| CO-OP FUND                                                                                          |  | 06/12/2026                   | 67         |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$2,994.00 |
| PAY *****\$2,994 Dollars and 00 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |            |
| TO THE ORDER OF TYRONE PUBLIC SCHOOL<br>BOX 168<br>TYRONE OK 73951                                  |  | CLERK <i>[Signature]</i>     |            |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |            |

Number: 67 Date: 6/24/2026 Amount: \$2994.00

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |          |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|----------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER   |
| CO-OP FUND                                                                                          |  | 06/12/2026                   | 68       |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$950.00 |
| PAY *****\$950 Dollars and 00 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |          |
| TO THE ORDER OF YARBROUGH SCHOOL<br>RT 1 BOX 31<br>GOODWELL OK 73939                                |  | CLERK <i>[Signature]</i>     |          |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |          |

Number: 68 Date: 6/18/2026 Amount: \$950.00

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |          |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|----------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER   |
| GENERAL FUND                                                                                        |  | 05/15/2026                   | 1364     |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$240.00 |
| PAY *****\$240 Dollars and 00 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |          |
| TO THE ORDER OF Saber Transportation Support, Inc.<br>19260 STATE HWY 1E<br>ADA OK 74820            |  | CLERK <i>[Signature]</i>     |          |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |          |

Number: 1364 Date: 6/1/2026 Amount: \$240.00

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |            |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|------------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER     |
| GENERAL FUND                                                                                        |  | 05/22/2026                   | 1425       |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$5,766.42 |
| PAY *****\$5,766 Dollars and 42 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |            |
| TO THE ORDER OF AMERICAN FIDELITY ASSURANCE<br>P O BOX 268805<br>OKLAHOMA CITY OK 73126-8805        |  | CLERK <i>[Signature]</i>     |            |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |            |

Number: 1425 Date: 6/2/2026 Amount: \$5766.42

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933               |  | WARRANT/CHECK                |          |
|-------------------------------------------------------------------------------------------------------------------|--|------------------------------|----------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                                    |  | DATE                         | NUMBER   |
| GENERAL FUND                                                                                                      |  | 05/22/2026                   | 1426     |
| Series 2025-2026                                                                                                  |  | AMOUNT                       | \$822.92 |
| PAY *****\$822 Dollars and 92 Cents                                                                               |  | PRESIDENT <i>[Signature]</i> |          |
| TO THE ORDER OF AMERICAN FIDELITY<br>ATTENTION FLEX ADMINISTRATION<br>P O BOX 219326<br>KANSAS CITY MO 64121-9326 |  | CLERK <i>[Signature]</i>     |          |
|                                                                                                                   |  | TREASURER <i>[Signature]</i> |          |

Number: 1426 Date: 6/3/2026 Amount: \$822.92

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |         |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|---------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER  |
| GENERAL FUND                                                                                        |  | 05/22/2026                   | 1429    |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$29.54 |
| PAY *****\$29 Dollars and 54 Cents                                                                  |  | PRESIDENT <i>[Signature]</i> |         |
| TO THE ORDER OF CCOSA<br>2901 LINCOLN BLVD<br>OKLAHOMA CITY OK 73105                                |  | CLERK <i>[Signature]</i>     |         |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |         |

Number: 1429 Date: 6/4/2026 Amount: \$29.54

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |          |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|----------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                         | NUMBER   |
| GENERAL FUND                                                                                        |  | 05/22/2026                   | 1433     |
| Series 2025-2026                                                                                    |  | AMOUNT                       | \$322.15 |
| PAY *****\$322 Dollars and 15 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |          |
| TO THE ORDER OF LEGAL SHIELD<br>P.O. BOX 2629<br>ADA OK 74821-2629                                  |  | CLERK <i>[Signature]</i>     |          |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |          |

Number: 1433 Date: 6/3/2026 Amount: \$322.15

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933                      |  | WARRANT/CHECK                |            |
|--------------------------------------------------------------------------------------------------------------------------|--|------------------------------|------------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                                           |  | DATE                         | NUMBER     |
| GENERAL FUND                                                                                                             |  | 05/22/2026                   | 1434       |
| Series 2025-2026                                                                                                         |  | AMOUNT                       | \$1,805.00 |
| PAY *****\$1,805 Dollars and 00 Cents                                                                                    |  | PRESIDENT <i>[Signature]</i> |            |
| TO THE ORDER OF MODERN WOODMEN OF AMERICA<br>ATTN: QUALIFIED PLANS DEPARTMENT<br>1701 1ST AVENUE<br>ROCK ISLAND IL 61201 |  | CLERK <i>[Signature]</i>     |            |
|                                                                                                                          |  | TREASURER <i>[Signature]</i> |            |

Number: 1434 Date: 6/4/2026 Amount: \$1805.00

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|                                                                                              |  |                                                                                                                                                                    |  |                                            |  |
|----------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|
| BOISE CITY SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON _____<br>THIS DATE AND _____<br>FUNDS ARE _____<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION<br>DATE _____ |  | WARRANT/CHECK                              |  |
| TO THE TREASURER                                                                             |  | PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                                                                                                      |  | NUMBER                                     |  |
| GENERAL FUND                                                                                 |  | Series 2025-2026                                                                                                                                                   |  | 05/22/2026                                 |  |
| PAY                                                                                          |  | *****\$48,710 Dollars and 70 Cents                                                                                                                                 |  | 1437 \$48,710.70                           |  |
| TO THE ORDER OF                                                                              |  | OPEN&W HEALTH PLAN<br>3851TUXEDO BLVD, SUITE C<br>BARTLESVILLE OK 74006                                                                                            |  | PRESIDENT<br>Nate H<br>TREASURER<br>Nate H |  |

Number: 1437 Date: 6/2/2026 Amount: \$48710.70

|                                                                                                                                 |  |                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|
| <b>BOISE CITY PUBLIC SCHOOL DIST 1-2</b><br><b>CIMARRON COUNTY</b><br><b>P.O. BOX 1116</b><br><b>BOISE CITY, OKLAHOMA 73933</b> |  | <b>WARRANT/CHECK</b>                         |  |
| <b>TO THE TREASURER: PAYABLE THROUGH: THE FIRST STATE BANK</b><br><b>BOISE CITY, OK 73933</b>                                   |  | <b>DATE</b> <b>NUMBER</b> <b>AMOUNT</b>      |  |
| <b>GENERAL FUND</b>                                                                                                             |  | <b>05/29/2026</b> <b>1454</b> <b>\$27.60</b> |  |
| <b>PAY</b><br><b>*****\$27 Dollars and 60 Cents</b>                                                                             |  | <b>PRESIDENT</b> <i>[Signature]</i>          |  |
| <b>AMAZON</b><br><b>P O BOX 035184</b><br><b>Seattle WA 98124-5184</b>                                                          |  | <b>CLERK</b> <i>[Signature]</i>              |  |
| <b>I</b>                                                                                                                        |  | <b>TREASURER</b> <i>[Signature]</i>          |  |

Number: 1454 Date: 6/3/2026 Amount: \$27.60

|                                                                                                     |  |                                                                                                                                                                                               |  |                                             |  |
|-----------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------|--|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>RETURNED TO THE<br>ISSUING AGENCY<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION<br>TO LEGAL MATURITY<br>THE FIRST STATE BANK<br>BOISE CITY, OK 73933 |  | WARRANT / CHECK<br>DATE<br>NUMBER<br>AMOUNT |  |
| TO THE TREASURER                                                                                    |  | PAYABLE THROUGH:                                                                                                                                                                              |  | 05/29/2026<br>1456<br>\$114.50              |  |
| GENERAL FUND                                                                                        |  | Series 2025-2026                                                                                                                                                                              |  |                                             |  |
| PAY<br>TO THE ORDER OF<br>1                                                                         |  | *****\$114 Dollars and 50 Cents<br>AUTO-CHLOR SYSTEM<br>3814 Business Park Drive<br>AMARILLO TX 79110                                                                                         |  | President<br>Clerk<br>Treasurer             |  |

Number: 1456 Date: 6/8/2026 Amount: \$114.50

|                                                                                                     |  |                                                                                                      |  |                    |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------|--|--------------------|--------|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON _____<br>THIS DATE AND<br>FANS ARE<br>AVAILABLE TO PAY SAME WITH _____ |  | WARRANT/CHECK      |        |
| TO THE TREASURER                                                                                    |  | INTEREST AT _____% FROM REGISTRATION                                                                 |  | DATE               | NUMBER |
| PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                                       |  | 10% LEGAL MATURITY                                                                                   |  | 05/29/2026         | 1458   |
| GENERAL FUND                                                                                        |  | Series 2025-2026                                                                                     |  | \$1,936.76         |        |
| *****\$1,936 Dollars and 76 Cents                                                                   |  | FRENCH                                                                                               |  | <i>[Signature]</i> |        |
| BOISE CITY PUBLIC WORKS AUTH.                                                                       |  | CLERK                                                                                                |  | <i>[Signature]</i> |        |
| P O BOX 129                                                                                         |  | TREASURER                                                                                            |  | <i>[Signature]</i> |        |
| BOISE CITY OK 73933                                                                                 |  |                                                                                                      |  |                    |        |

Number: 1458 Date: 6/2/2026 Amount: \$1936.76

|                                                                                                     |  |                                                                                                                                           |  |               |  |
|-----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|--|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____% FROM REGISTRATION<br>DATE |  | WARRANT/CHECK |  |
| TO THE TREASURER                                                                                    |  | PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026                                                         |  | NUMBER        |  |
| GENERAL FUND                                                                                        |  |                                                                                                                                           |  | AMOUNT        |  |
|                                                                                                     |  | 05/29/2026                                                                                                                                |  | 1460 \$333.90 |  |
| *****\$333 Dollars and 90 Cents                                                                     |  | PRESIDENT                                                                                                                                 |  | CLERK         |  |
| TO THE ORDER OF                                                                                     |  | Treasurer                                                                                                                                 |  |               |  |
| NW Hardware, LLC<br>P.O. Box 1055<br>Boise City OK 73933                                            |  |                                                                                                                                           |  |               |  |

Number: 1460 Date: 6/3/2026 Amount: \$333.90

|                                                                                                     |  |                                                                                           |                     |               |                 |
|-----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|---------------------|---------------|-----------------|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |                 |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT   |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 05/29/2026    | 1461 \$1,737.00 |
| PAY *****\$1,737 Dollars and 00 Cents                                                               |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |                 |
| TO THE ORDER OF OPEH&W HEALTH PLAN<br>3851TUXEDO BLVD, SUITE C<br>BARTLESVILLE OK 74006             |  | CLERK <i>[Signature]</i>                                                                  |                     |               |                 |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |                 |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |                 |

Number: 1461 Date: 6/3/2026 Amount: \$1737.00

|                                                                                                     |  |                                                                                           |                     |               |               |
|-----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|---------------------|---------------|---------------|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 05/29/2026    | 1462 \$228.38 |
| PAY *****\$228 Dollars and 38 Cents                                                                 |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF RED & SONS AUTO PARTS<br>PO BOX 1175<br>BOISE CITY OK 73933                         |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1462 Date: 6/1/2026 Amount: \$228.38

|                                                                                                     |  |                                                                                           |                     |               |                 |
|-----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|---------------------|---------------|-----------------|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |                 |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT   |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 05/28/2026    | 1463 \$1,118.68 |
| PAY *****\$1,118 Dollars and 68 Cents                                                               |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |                 |
| TO THE ORDER OF WEST TEXAS GAS, INC.<br>P O BOX 5<br>STRATFORD TX 79084-0005                        |  | CLERK <i>[Signature]</i>                                                                  |                     |               |                 |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |                 |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |                 |

Number: 1463 Date: 6/3/2026 Amount: \$1118.68

|                                                                                                     |  |                                                                                           |                     |               |               |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 05/29/2026    | 1464 \$34.99  |
| PAY *****\$34 Dollars and 99 Cents                                                                  |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF Western Equipment<br>404 Frisco Avenue<br>Clinton OK 73601                          |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1464 Date: 6/5/2026 Amount: \$34.99

|                                                                                                     |  |                                                                                           |                     |               |                 |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |                 |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT   |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 06/12/2026    | 1478 \$1,177.53 |
| PAY *****\$1,177 Dollars and 53 Cents                                                               |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |                 |
| TO THE ORDER OF ARVEST BANK<br>P O BOX 2149<br>Lowell AR 72745                                      |  | CLERK <i>[Signature]</i>                                                                  |                     |               |                 |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |                 |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |                 |

Number: 1478 Date: 6/24/2026 Amount: \$1177.53

|                                                                                                     |  |                                                                                           |                     |               |               |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 06/12/2026    | 1479 \$406.20 |
| PAY *****\$406 Dollars and 20 Cents                                                                 |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF B AND D<br>P O BOX 666<br>BOISE CITY OK 73933                                       |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1479 Date: 6/22/2026 Amount: \$406.20

|                                                                                                            |  |                                                                                           |                     |               |               |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933        |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026         |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                               |  |                                                                                           |                     | 06/12/2026    | 1480 \$566.00 |
| PAY *****\$566 Dollars and 00 Cents                                                                        |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF Barlow Educ. Management Servs.<br>2801 N. Lincoln Blvd. Ste. 226<br>Oklahoma City OK 73105 |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                            |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                            |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1480 Date: 6/24/2026 Amount: \$566.00

|                                                                                                     |  |                                                                                           |                     |               |               |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 06/12/2026    | 1481 \$25.00  |
| PAY *****\$25 Dollars and 00 Cents                                                                  |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF Audra Dee Bell<br>BOX 743<br>BOISE CITY OK 73933                                    |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1481 Date: 6/26/2026 Amount: \$25.00

|                                                                                                     |  |                                                                                           |                     |               |               |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |               |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 06/12/2026    | 1482 \$25.00  |
| PAY *****\$25 Dollars and 00 Cents                                                                  |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |               |
| TO THE ORDER OF Alexa Janeth Decasas<br>PO Box 291<br>Boise City, OK 73933                          |  | CLERK <i>[Signature]</i>                                                                  |                     |               |               |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |               |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |               |

Number: 1482 Date: 6/18/2026 Amount: \$25.00

|                                                                                                     |  |                                                                                           |                     |               |                  |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH |                     | WARRANT/CHECK |                  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | INTEREST AT                                                                               | % FROM REGISTRATION | DATE          | NUMBER AMOUNT    |
| GENERAL FUND                                                                                        |  |                                                                                           |                     | 06/12/2026    | 1484 \$13,620.68 |
| PAY *****\$13,620 Dollars and 68 Cents                                                              |  | PRESIDENT <i>[Signature]</i>                                                              |                     |               |                  |
| TO THE ORDER OF Keystone Foodservice<br>PO Box 268984<br>Oklahoma City OK 73126-8984                |  | CLERK <i>[Signature]</i>                                                                  |                     |               |                  |
|                                                                                                     |  | TREASURER <i>[Signature]</i>                                                              |                     |               |                  |
|                                                                                                     |  | 103110237 14 912 8                                                                        |                     |               |                  |

Number: 1484 Date: 6/22/2026 Amount: \$13620.68

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                                         | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                                         | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                                         | 06/12/2026                                                                                                                             | 1485      | \$1,050.00    |  |
| PAY                                                                                                 | *****\$1,050 Dollars and 00 Cents                                       |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | Lifesplan Physical Therapy, PLLC<br>521 N. Quinn St.<br>Guymon OK 73942 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                                         | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                                         | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                                         | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                                         |                                                                                                                                        |           |               |  |

Number: 1485 Date: 6/23/2026 Amount: \$1050.00

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                           | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                           | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                           | 06/12/2026                                                                                                                             | 1486      | \$353.83      |  |
| PAY                                                                                                 | *****\$353 Dollars and 83 Cents                           |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | Mayfield Paper Company<br>Box 3889<br>San Angelo TX 76902 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                           | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                           | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                           | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                           |                                                                                                                                        |           |               |  |

Number: 1486 Date: 6/22/2026 Amount: \$353.83

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                        | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                        | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                        | 06/12/2026                                                                                                                             | 1487      | \$50.00       |  |
| PAY                                                                                                 | *****\$50 Dollars and 00 Cents                         |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | MOORE'S GROCERY<br>P O BOX 1238<br>BOISE CITY OK 73933 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                        | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                        | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                        | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                        |                                                                                                                                        |           |               |  |

Number: 1487 Date: 6/17/2026 Amount: \$50.00

9507F00X.002

|                                                                                                     |                                                               |                                                                                                                                        |           |               |  |
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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                               | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                               | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                               | 06/12/2026                                                                                                                             | 1488      | \$25.00       |  |
| PAY                                                                                                 | *****\$25 Dollars and 00 Cents                                |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | Karina Lizbeth Morales<br>P.O. Box 923<br>Boise city OK 73933 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                               | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                               | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                               | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                               |                                                                                                                                        |           |               |  |

Number: 1488 Date: 6/16/2026 Amount: \$25.00

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                           | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                           | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                           | 06/12/2026                                                                                                                             | 1489      | \$420.77      |  |
| PAY                                                                                                 | *****\$420 Dollars and 77 Cents                           |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | NW Hardware, LLC<br>P. O. Box 1055<br>Boise City OK 73933 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                           | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                           | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                           | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                           |                                                                                                                                        |           |               |  |

Number: 1489 Date: 6/22/2026 Amount: \$420.77

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                            | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                            | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                            | 06/12/2026                                                                                                                             | 1490      | \$60.00       |  |
| PAY                                                                                                 | *****\$60 Dollars and 00 Cents                             |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | OSSBA<br>2801 NORTH LINCOLN BLVD<br>OKLAHOMA CITY OK 73105 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                            | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                            | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                            | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                            |                                                                                                                                        |           |               |  |

Number: 1490 Date: 6/23/2026 Amount: \$60.00

Mail Lande

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                               | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                               | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                               | 06/12/2026                                                                                                                             | 1491      | \$348.36      |  |
| PAY                                                                                                 | *****\$348 Dollars and 36 Cents                               |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | PANHANDLE TELEPHONE COOP<br>P. O. Box 1188<br>Guymon OK 73942 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                               | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                               | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                               | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                               |                                                                                                                                        |           |               |  |

Number: 1491 Date: 6/22/2026 Amount: \$348.36

Mail Lande

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                          | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                          | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                          | 06/12/2026                                                                                                                             | 1492      | \$1,500.00    |  |
| PAY                                                                                                 | *****\$1,500 Dollars and 00 Cents                        |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | James Ronald Pearce<br>P O BOX 687<br>STRATFORD TX 79084 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                          | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                          | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                          | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                          |                                                                                                                                        |           |               |  |

Number: 1492 Date: 6/25/2026 Amount: \$1500.00

Mail Lande

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| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                             | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                             | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                             | 06/12/2026                                                                                                                             | 1493      | \$115.51      |  |
| PAY                                                                                                 | *****\$115 Dollars and 51 Cents                             |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | RED & SONS/AUTO PARTS<br>PO BOX 1175<br>BOISE CITY OK 73933 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                             | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                             | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                             | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                             |                                                                                                                                        |           |               |  |

Number: 1493 Date: 6/17/2026 Amount: \$115.51

Mail Lande

|                                                                                                     |                                                      |                                                                                                                                        |           |               |  |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|--|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |                                                      | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUND ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION DATE |           | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |                                                      | DATE                                                                                                                                   | NUMBER    | AMOUNT        |  |
| GENERAL FUND                                                                                        |                                                      | 06/12/2026                                                                                                                             | 1494      | \$50.00       |  |
| PAY                                                                                                 | *****\$50 Dollars and 00 Cents                       |                                                                                                                                        |           |               |  |
| TO THE ORDER OF                                                                                     | LIVAN LEE ROSAS<br>PO Box 901<br>Boise City OK 73933 |                                                                                                                                        |           |               |  |
|                                                                                                     |                                                      | PRESIDENT                                                                                                                              | Nita #    |               |  |
|                                                                                                     |                                                      | CLERK                                                                                                                                  | Katie Jgd |               |  |
|                                                                                                     |                                                      | TREASURER                                                                                                                              | Katie Jgd |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |                                                      |                                                                                                                                        |           |               |  |

Number: 1494 Date: 6/17/2026 Amount: \$50.00

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/12/2026                   | 1495   |
| AMOUNT                                                                                              |  | \$4,524.75                   |        |
| PAY *****\$4,524 Dollars and 75 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF Sweet Home Therapy, LLC<br>2603 Old 98 Road<br>Valliant OK 74764                    |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1495 Date: 6/24/2026 Amount: \$4524.75

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/12/2026                   | 1497   |
| AMOUNT                                                                                              |  | \$59.50                      |        |
| PAY *****\$59 Dollars and 50 Cents                                                                  |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF T-Mobile<br>PO Box 742596<br>Cincinnati OH 45274-2596                               |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1497 Date: 6/23/2026 Amount: \$59.50

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/12/2026                   | 1498   |
| AMOUNT                                                                                              |  | \$6,403.96                   |        |
| PAY *****\$6,403 Dollars and 96 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF TRI-COUNTY ELECTRIC<br>P O BOX 880<br>HOOKER OK 73945                               |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1498 Date: 6/18/2026 Amount: \$6403.96

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/12/2026                   | 1499   |
| AMOUNT                                                                                              |  | \$69.98                      |        |
| PAY *****\$69 Dollars and 98 Cents                                                                  |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF Western Equipment<br>404 Frisco Avenue<br>Clinton OK 73601                          |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1499 Date: 6/23/2026 Amount: \$69.98

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/25/2026                   | 1557   |
| AMOUNT                                                                                              |  | \$232.10                     |        |
| PAY *****\$232 Dollars and 10 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF BCHS ACTIVITY ACCOUNT / EVELYN MOOR<br>P O BOX 1115<br>BOISE CITY OK 73933          |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1557 Date: 6/29/2026 Amount: \$232.10

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933              |  | WARRANT/CHECK                |        |
|------------------------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026               |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                                     |  | 06/25/2026                   | 1558   |
| AMOUNT                                                                                                           |  | \$930.50                     |        |
| PAY *****\$930 Dollars and 50 Cents                                                                              |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF BOISE CITY PUBLIC SCHOOLS I-2<br>P.O. BOX 1116<br>700 S.E. FIRST ST.<br>BOISE CITY OK 73933-1116 |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                                  |  | TREASURER <i>[Signature]</i> |        |

Number: 1558 Date: 6/25/2026 Amount: \$930.50

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/25/2026                   | 1563   |
| AMOUNT                                                                                              |  | \$280.25                     |        |
| PAY *****\$280 Dollars and 25 Cents                                                                 |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF LEGAL SHIELD<br>P.O. BOX 2629<br>ADA OK 74821-2629                                  |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1563 Date: 6/30/2026 Amount: \$280.25

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/25/2026                   | 1567   |
| AMOUNT                                                                                              |  | \$48,710.70                  |        |
| PAY *****\$48,710 Dollars and 70 Cents                                                              |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF OPEH&W HEALTH PLAN<br>3851 TUXEDO BLVD, SUITE C<br>BARTLESVILLE OK 74006            |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1567 Date: 6/30/2026 Amount: \$48710.70

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/26/2026                   | 1587   |
| AMOUNT                                                                                              |  | \$2,587.16                   |        |
| PAY *****\$2,587 Dollars and 16 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF BOISE CITY PUBLIC WORKS AUTH.<br>P O BOX 129<br>BOISE CITY OK 73933                 |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1582 Date: 6/30/2026 Amount: \$2587.16

| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | WARRANT/CHECK                |        |
|-----------------------------------------------------------------------------------------------------|--|------------------------------|--------|
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933<br>Series 2025-2026  |  | DATE                         | NUMBER |
| GENERAL FUND                                                                                        |  | 06/26/2026                   | 1583   |
| AMOUNT                                                                                              |  | \$1,555.00                   |        |
| PAY *****\$1,555 Dollars and 00 Cents                                                               |  | PRESIDENT <i>[Signature]</i> |        |
| TO THE ORDER OF 4T Heating & Air<br>21534 NS 6 Rd<br>Boise City OK 73933                            |  | CLERK <i>[Signature]</i>     |        |
|                                                                                                     |  | TREASURER <i>[Signature]</i> |        |

Number: 1583 Date: 6/29/2026 Amount: \$1555.00

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|-----------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION |        | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                                                                                                                               | NUMBER | AMOUNT        |  |
| GENERAL FUND                                                                                        |  | 06/29/2026                                                                                                                         | 1656   | \$25.00       |  |
| PAY *****\$25 Dollars and 00 Cents                                                                  |  | PRESIDENT <i>[Signature]</i>                                                                                                       |        |               |  |
| TO THE ORDER OF Elva Saucedo                                                                        |  | CLERK <i>[Signature]</i>                                                                                                           |        |               |  |
| BOX 1091                                                                                            |  | TREASURER <i>[Signature]</i>                                                                                                       |        |               |  |
| BOISE CITY OK 73933                                                                                 |  |                                                                                                                                    |        |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |  |                                                                                                                                    |        |               |  |

Number: 1656 Date: 6/30/2026 Amount: \$25.00

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|                                                                                                     |  |                                                                                                                                    |        |               |  |
|-----------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--|
| BOISE CITY PUBLIC SCHOOL DIST I-2<br>CIMARRON COUNTY<br>P.O. BOX 1116<br>BOISE CITY, OKLAHOMA 73933 |  | THIS WARRANT<br>REGISTERED ON<br>THIS DATE AND<br>FUNDS ARE<br>AVAILABLE TO PAY SAME WITH<br>INTEREST AT _____ % FROM REGISTRATION |        | WARRANT/CHECK |  |
| TO THE TREASURER PAYABLE THROUGH: THE FIRST STATE BANK<br>BOISE CITY, OK 73933                      |  | DATE                                                                                                                               | NUMBER | AMOUNT        |  |
| BUILDING FUND                                                                                       |  | 06/12/2026                                                                                                                         | 34     | \$78.29       |  |
| PAY *****\$78 Dollars and 29 Cents                                                                  |  | PRESIDENT <i>[Signature]</i>                                                                                                       |        |               |  |
| TO THE ORDER OF CIMARRON SERVICES                                                                   |  | CLERK <i>[Signature]</i>                                                                                                           |        |               |  |
| P.O BOX 845                                                                                         |  | TREASURER <i>[Signature]</i>                                                                                                       |        |               |  |
| BOISE CITY OK 73933                                                                                 |  |                                                                                                                                    |        |               |  |
| ⑆03⑆⑆0237⑆ ⑆⑆9⑆2⑆8⑆                                                                                 |  |                                                                                                                                    |        |               |  |

Number: 9128 Date: 6/16/2026 Amount: \$78.29

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## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/10/2026 - 8/7/2026, Fund(s): GENERAL FUND

| Fund | PO No | Date       | Vendor No | Vendor                         | Description                            | Amount     |
|------|-------|------------|-----------|--------------------------------|----------------------------------------|------------|
| 11   | 7     | 07/01/2026 | 3899      | AMAZON                         | Prime membership                       | -20.00     |
| 11   | 10    | 07/01/2026 | 7887      | Macmillan Holdings LLC         | statistics curriculum for HS           | -24.83     |
| 11   | 70    | 07/14/2026 | 7495      | The Lampo Group, LLC           | 6yrs Ramsey Education Subscription     | 4,356.25   |
| 11   | 71    | 07/15/2026 | 3983      | Pearson Education, Inc.        | electrical textbooks                   | 1,354.63   |
| 11   | 72    | 07/16/2026 | 6949      | COMPASS ATHLETICS,LLC          | Softball Uniforms                      | 3,200.00   |
| 11   | 73    | 07/20/2026 | 3899      | AMAZON                         | time clock kiosk                       | 305.76     |
| 11   | 74    | 07/20/2026 | 3899      | AMAZON                         | softball ipad                          | 375.37     |
| 11   | 75    | 07/27/2026 | 3899      | AMAZON                         | Child Nutrition items for cafeteria    | 525.53     |
| 11   | 76    | 07/27/2026 | 5244      | SYSCO BUSINESS SERVICES        | Blanket PO                             | 50,000.00  |
| 11   | 77    | 07/29/2026 | 359       | THOMPSON SCHOOL BOOK DEPOSITOR | social studies 5-8                     | 8,218.92   |
| 11   | 78    | 08/03/2026 | 7859      | Xello Inc.                     | career explorations curriculum for 7-8 | 1,900.00   |
| 11   | 79    | 08/03/2026 | 6785      | DOLLAR GENERAL                 | Supplies for cafeteria                 | 400.00     |
| 11   | 80    | 08/03/2026 | 7159      | Bartlett Lumber                | lime for ag barn                       | 50.00      |
| 11   | 81    | 08/07/2026 | 7771      | Justin K. Collins              | CPR & First Aid                        | 1,675.00   |
| 11   | 82    | 08/07/2026 | 5392      | QSP Alpha Plus LLC             | 5th and 6th grade math curriculum      | 1,380.80   |
| 11   | 83    | 08/07/2026 | 2220      | P&R Partners                   | New windshield on bus B9               | 1,000.03   |
| 11   | 84    | 08/07/2026 | 238       | MOORE'S GROCERY                | food for cafeteria                     | 600.00     |
| 11   | 50000 | 07/10/2026 | 7797      | Morgan Keith Derrick           | PAYROLL                                | 2,294.80   |
| 11   | 50001 | 07/10/2026 | 7886      | MARSHALL STETSON BADE SCHELLER | PAYROLL                                | 735.59     |
| 11   | 50002 | 07/24/2026 | 7769      | Chance Walker Baker            | PAYROLL                                | 139,515.14 |
| 11   | 50003 | 07/24/2026 | 5949      | Britton M. Gabriele            | PAYROLL                                | 86,677.14  |
| 11   | 50004 | 07/24/2026 | 6386      | Justin D House                 | PAYROLL                                | 90,306.86  |
| 11   | 50005 | 07/24/2026 | 7744      | Ryan Craig Lechner             | PAYROLL                                | 69,891.16  |
| 11   | 50006 | 07/24/2026 | 7764      | Andrew Curtis Stone            | PAYROLL                                | 71,005.12  |
| 11   | 50007 | 07/24/2026 | 7510      | Teresa A Craiker               | PAYROLL                                | 105,652.99 |
| 11   | 50008 | 07/24/2026 | 7335      | Paul Chase Loyd                | PAYROLL                                | 62,391.39  |
| 11   | 50009 | 07/24/2026 | 7765      | Cory Lee Smith                 | PAYROLL                                | 210,743.34 |
| 11   | 50010 | 07/24/2026 | 7200      | Kim Blake Alexander            | PAYROLL                                | 76,289.23  |
| 11   | 50011 | 07/24/2026 | 7183      | KaAnn Marie Loyd               | PAYROLL                                | 5,920.84   |
| 11   | 50012 | 07/24/2026 | 7760      | Larry Rosas                    | PAYROLL                                | 82,742.04  |
| 11   | 50013 | 07/24/2026 | 3998      | Stacy L. Sparkman              | PAYROLL                                | 1,076.56   |
| 11   | 50014 | 07/24/2026 | 5002      | Toni Rene Thornton             | PAYROLL                                | 76,892.64  |
| 11   | 50015 | 07/24/2026 | 5817      | Kelly Embry                    | PAYROLL                                | 79,182.59  |
| 11   | 50016 | 07/24/2026 | 0099      | Evelyn R. Moore                | PAYROLL                                | 51,724.61  |
| 11   | 50017 | 07/24/2026 | 7647      | Jessica Danielle Walker        | PAYROLL                                | 45,701.20  |
| 11   | 50018 | 07/24/2026 | 7533      | Pat Whitfield                  | PAYROLL                                | 60,047.32  |
| 11   | 50019 | 07/29/2026 | 4113      | LaTonia Cayton                 | PAYROLL                                | 65,906.23  |
| 11   | 50020 | 07/30/2026 | 5298      | Joscette B Eledezma            | PAYROLL                                | 42,953.97  |
| 11   | 50021 | 07/30/2026 | 7874      | Skylar Brooke Sharp            | PAYROLL                                | 34,413.15  |
| 11   | 50022 | 07/31/2026 | 7512      | Tangee J Cayton                | PAYROLL                                | 103,147.25 |
| 11   | 50023 | 07/31/2026 | 6716      | Audra Dee Bell                 | PAYROLL                                | 73,558.26  |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/10/2026 - 8/7/2026, Fund(s): GENERAL FUND

| Fund | PO No | Date       | Vendor No | Vendor                     | Description | Amount     |
|------|-------|------------|-----------|----------------------------|-------------|------------|
| 11   | 50024 | 07/31/2026 | 5981      | Eva Marie Camilli          | PAYROLL     | 35,350.25  |
| 11   | 50025 | 07/31/2026 | 6571      | Christy H. Cox             | PAYROLL     | 57,554.04  |
| 11   | 50026 | 07/31/2026 | 6645      | Shannon Ranae Grant        | PAYROLL     | 68,218.31  |
| 11   | 50027 | 07/31/2026 | 5018      | Maria E. Giner             | PAYROLL     | 48,570.45  |
| 11   | 50028 | 07/31/2026 | 2580      | Mark Jeffery Gillespie     | PAYROLL     | 7,449.00   |
| 11   | 50029 | 07/31/2026 | 4099      | Jessica Larae James-Powers | PAYROLL     | 72,236.35  |
| 11   | 50030 | 07/31/2026 | 6562      | Leslie Renee Imler         | PAYROLL     | 96,413.26  |
| 11   | 50031 | 07/31/2026 | 4019      | Anita M. Miller            | PAYROLL     | 46,487.33  |
| 11   | 50032 | 07/31/2026 | 5855      | Beverly Ottinger           | PAYROLL     | 40,279.56  |
| 11   | 50033 | 07/31/2026 | 6888      | Linda K. Percifield        | PAYROLL     | 37,927.85  |
| 11   | 50034 | 07/31/2026 | 6509      | Alicia Marie Shannon       | PAYROLL     | 64,319.83  |
| 11   | 50035 | 07/31/2026 | 1039      | Elva Saucedo               | PAYROLL     | 35,015.58  |
| 11   | 50036 | 07/31/2026 | 7463      | Adam Carl Caddell          | PAYROLL     | 2,691.24   |
| 11   | 50037 | 07/31/2026 | 7034      | Misty Dawn Hughes          | PAYROLL     | 75,606.34  |
| 11   | 50038 | 07/31/2026 | 7303      | Rebecca Dianne James       | PAYROLL     | 62,680.22  |
| 11   | 50039 | 07/31/2026 | 7332      | Taylor L McIntire          | PAYROLL     | 62,146.60  |
| 11   | 50040 | 07/31/2026 | 7387      | Melissa Sue McGaughy       | PAYROLL     | 78,392.60  |
| 11   | 50041 | 07/31/2026 | 7570      | Amber Diane Robinson       | PAYROLL     | 59,950.84  |
| 11   | 50042 | 07/31/2026 | 7633      | Elizabeth Lee Ratzlaff     | PAYROLL     | 68,400.78  |
| 11   | 50043 | 07/31/2026 | 7166      | Cintia Yadira Rosas        | PAYROLL     | 61,754.44  |
| 11   | 50044 | 07/31/2026 | 7504      | Melissa Dawn Wiley         | PAYROLL     | 60,600.47  |
| 11   | 50045 | 07/31/2026 | 7830      | Lacy Brooke Baker          | PAYROLL     | 32,199.05  |
| 11   | 50046 | 07/31/2026 | 7701      | Samantha Dawn Foust        | PAYROLL     | 61,800.52  |
| 11   | 50047 | 07/31/2026 | 7767      | Kimberly Michelle Gibson   | PAYROLL     | 56,962.16  |
| 11   | 50048 | 07/31/2026 | 7774      | Ruby Hernandez             | PAYROLL     | 32,327.76  |
| 11   | 50049 | 07/31/2026 | 7780      | Sherry Marie James         | PAYROLL     | 33,218.55  |
| 11   | 50050 | 07/31/2026 | 7721      | Lucia Ledesma              | PAYROLL     | 1,614.75   |
| 11   | 50051 | 07/31/2026 | 7832      | Shadlynn Mae Maness        | PAYROLL     | 66,614.08  |
| 11   | 50052 | 07/31/2026 | 7867      | Cecilia Morales Rodriguez  | PAYROLL     | 31,568.72  |
| 11   | 50053 | 07/31/2026 | 7823      | Bethany Maureen Smith      | PAYROLL     | 120,024.62 |
| 11   | 50054 | 07/31/2026 | 7775      | Adriana Rodriguez          | PAYROLL     | 32,174.76  |
| 11   | 50055 | 07/31/2026 | 7778      | Jamilett Villa             | PAYROLL     | 55,107.00  |
| 11   | 50056 | 07/31/2026 | 7898      | Idalia Anguiano            | PAYROLL     | 34,898.95  |

Non-Payroll Total: **\$75,297.46**Payroll Total: **\$3,339,325.68**Balance Forward: **\$508,577.48**Report Total: **\$3,923,200.62**

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/10/2026 - 8/7/2026, Fund(s): CO-OP FUND

| Fund               | PO No | Date       | Vendor No | Vendor                   | Description            | Amount      |
|--------------------|-------|------------|-----------|--------------------------|------------------------|-------------|
| 12                 | 1     | 08/06/2026 | 5579      | GOODWELL HIGH SCHOOL     | Carl Perkins counselor | 2,180.50    |
| 12                 | 2     | 08/06/2026 | 3749      | HOOKE SCHOOLS            | Carl Perkins counselor | 5,580.12    |
| 12                 | 3     | 08/06/2026 | 6235      | TEXHOMA SCHOOL           | Carl Perkins counselor | 2,479.40    |
| 12                 | 4     | 08/06/2026 | 7313      | Thomas-Fay-Custer School | Carl Perkins counselor | 7,264.14    |
| 12                 | 5     | 08/06/2026 | 6739      | TYRONE PUBLIC SCHOOL     | Carl Perkins counselor | 3,181.08    |
| 12                 | 6     | 08/06/2026 | 3868      | YARBROUGH SCHOOL         | Carl Perkins counselor | 1,021.16    |
| 12                 | 50000 | 07/31/2026 | 7512      | Tangee J Cayton          | PAYROLL                | 8,591.04    |
| Non-Payroll Total: |       |            |           |                          |                        | \$21,706.40 |
| Payroll Total:     |       |            |           |                          |                        | \$8,591.04  |
| Balance Forward:   |       |            |           |                          |                        | \$0.00      |
| Report Total:      |       |            |           |                          |                        | \$30,297.44 |







# Boise City Public Schools

## Fundraising Request Form



### NOTES

- No fundraising activities may take place without Board approval.
- Fundraising activities are limited to those specifically approved by the Board.
- Expenditures from activity accounts are limited to those specifically approved by the Board.
- Must comply with Child Nutrition guidelines.

Employee(s) Making Request:

Organization: FFA Account Number:

| Fundraising Activity                            | Date(s)   | Purpose of Funds<br>(Include all items; do not use "miscellaneous".) |
|-------------------------------------------------|-----------|----------------------------------------------------------------------|
| Donations                                       | 2026-2027 |                                                                      |
| Blue & Gold -                                   | 2026-2027 | Contest Fees, motel room, food,                                      |
| Fresh Country <sup>meat &amp;</sup> Beef Sticks | 2026-2027 | Banquet expenses, learning                                           |
| Goat roping -                                   |           | activities                                                           |
| DJ's                                            |           |                                                                      |
| Shirt Sales                                     |           |                                                                      |
|                                                 |           |                                                                      |

(Attach additional copies if needed)

Principal's/Director's

8/4/26

Approval Date

Superintendent's

8-4-2026

Approval Date

Date of Board Approval: \_\_\_\_\_

Verified By \_\_\_\_\_



# Boise City Public Schools

## Fundraising Request Form



### NOTES

- No fundraising activities may take place without Board approval.
- Fundraising activities are limited to those specifically approved by the Board.
- Expenditures from activity accounts are limited to those specifically approved by the Board.
- Must comply with Child Nutrition guidelines.

Employee(s) Making Request: Melissa Wiley

Organization: Home Ec Account Number: \_\_\_\_\_

| Fundraising Activity | Date(s)         | Purpose of Funds<br>(Include all items; do not use "miscellaneous".) |
|----------------------|-----------------|----------------------------------------------------------------------|
| Donations            | 2026-2027       |                                                                      |
| Cookbook             | Sept 1 - Oct 25 | To buy products for the home ec projects throughout the year.        |
|                      |                 |                                                                      |
|                      |                 |                                                                      |
|                      |                 |                                                                      |
|                      |                 |                                                                      |
|                      |                 |                                                                      |

(Attach additional copies if needed)

C. Lee

Principal's/Director's

8/6/26

Approval Date

Ray [Signature]

Superintendent's

8/6/26

Approval Date

Date of Board Approval: \_\_\_\_\_

Verified By \_\_\_\_\_

## Home Economics Fundraiser 2026-2027 School Year

I would like to do a fundraiser for my Home Economics Classes to raise funds for supplies we use in the classroom throughout the year. The supplies we need are fabric, sewing supplies, items for other projects such as cooking/baking in the kitchen and other classroom activities.

The fundraiser would be a community wide cookbook.

A person may submit a recipe for \$2.00 or 5 recipes for \$6.00

We would not only promote this on social media platforms, but also

By having a booth at the fair and through going and talking to people about putting recipes into the book.

We would sell the books for \$25.00

They would be in a Mini 3 ring binder with tabs to divide the different categories.

The cost to make the books would be under \$10.00 per book.

We would do this fundraiser starting September 1, 2026



# Boise City Public Schools

## Fundraising Request Form



### NOTES

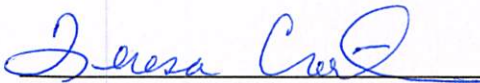
- No fundraising activities may take place without Board approval.
- Fundraising activities are limited to those specifically approved by the Board.
- Expenditures from activity accounts are limited to those specifically approved by the Board.
- Must comply with Child Nutrition guidelines.

Employee(s) Making Request: Teresa Craiker

Organization: Middle School Account Number:

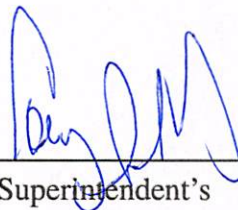
| Fundraising Activity    | Date(s)   | Purpose of Funds<br>(Include all items; do not use "miscellaneous".)            |
|-------------------------|-----------|---------------------------------------------------------------------------------|
| Shout outs for students | 2026-2027 | Field trips, recess equipment, student incentive and student recognition awards |
|                         |           |                                                                                 |
|                         |           |                                                                                 |
|                         |           |                                                                                 |
|                         |           |                                                                                 |
|                         |           |                                                                                 |
|                         |           |                                                                                 |

(Attach additional copies if needed)



Principal's/Director's

Approval Date



Superintendent's

8-6-26

Approval Date

Date of Board Approval: \_\_\_\_\_

Verified By \_\_\_\_\_



# Bank Holidays

## 2026

|                   |           |                  |
|-------------------|-----------|------------------|
| September 7, 2026 | Monday    | Labor Day        |
| October 12, 2026  | Monday    | Columbus Day     |
| November 11, 2026 | Wednesday | Veterans Day     |
| November 26, 2026 | Thursday  | Thanksgiving Day |
| December 25, 2026 | Friday    | Christmas        |

## 2027

|                                |          |                           |
|--------------------------------|----------|---------------------------|
| January 1, 2027                | Friday   | New Year's Day            |
| January 18, 2027               | Monday   | Martin Luther King Jr Day |
| February 15, 2027              | Monday   | Presidents' Day           |
| May 31, 2027                   | Monday   | Memorial Day              |
| June 19, 2027                  | Saturday | Juneteenth                |
| July 4, 2027 (observed Monday) | Sunday   | Independence Day          |
| September 6, 2027              | Monday   | Labor Day                 |
| October 11, 2027               | Monday   | Columbus Day              |
| November 11, 2027              | Thursday | Veterans Day              |
| November 25, 2027              | Thursday | Thanksgiving Day          |
| December 25, 2027              | Saturday | Christmas                 |

**THE FIRST STATE BANK, BOISE CITY, OKLAHOMA**  
**ODFI/Originator Agreement**

Company: **Boise City Public School District**  
(hereafter referred to as "Company")

Tax ID Number: **73-6064972**

This Agreement is made this 10th day of August 20\_\_\_\_, by and between Company and Financial Institution.

**RECITALS**

A. The Company authorizes Financial Institution to initiate credit and/or debit Entries pursuant to the terms of this Agreement and the *Nacha Operating Rules and Guidelines* ("Rules"), and Financial Institution is willing to act as an Originating Depository Financial Institution ("ODFI") with respect to such Entries.

B. Unless otherwise defined herein, capitalized terms shall have the meanings provided in the *Rules*. The term "Entry" has the meaning provided in the *Rules* and means the data received from Company hereunder from which Financial Institution initiates each Entry.

C. Financial Institution's ACH Management Policy, as approved by Financial Institution's Board of Directors, does not permit the origination of Entries with the following SEC codes without prior Senior Management consent.

International ACH Transactions (IAT)  
Accounts Receivable Entries (ARC)  
Back Office Conversion Entries (BOC)  
Represented Check Entries (RCK)  
Telephone Initiated Entries (TEL)  
Internet/Mobile Entries (WEB credit)

**AGREEMENT**

1. *Nacha Operating Rules and Guidelines*. The Company agrees to comply with and be bound by the *Rules*. The Company has access to the *Rules* by inquiring for the information through The First State Bank or they may purchase a copy if they so desire (available from [www.epcor.org](http://www.epcor.org)). Financial Institution will notify Company of any revisions to the *Rules* of which the Bank has knowledge. If the Company violates any of the applicable *Rules* and that violation results in a fine being imposed on Financial Institution by Nacha, Financial Institution may charge the fine to Company.
2. *U.S. Law*. It is the responsibility of Company to ensure that Company's origination of ACH transactions complies with the laws of the United States.

3. *Governing Law.* This Agreement will be construed in accordance with and governed by the laws of the State of Oklahoma.
4. *Specific Entry Types.* The *Rules* contain special requirements and impose additional obligations on a Financial Institution when it acts as ODFI with respect to certain Entry types. As a result, Financial Institution must obtain additional agreements and representations from Company with respect to those Entry types, which are set forth in the **SEC Schedule(s)** to the ODFI/Originator Agreement and shall become part of this agreement.
5. *Receiver Authorizations.* Company is responsible for obtaining appropriate Receiver authorizations that are compliant with the Standard Entry Class Code of the Entry prior to initiating Entries to the Receiver's account. Company will retain authorizations or copies of authorizations and provide authorization information to Financial Institution upon request, as required by the *Rules* and outlined in the attached **SEC Schedule(s)** to the ODFI/Originator Agreement.
6. *Transmittal of Entries by Company.* Company will transmit Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company**, as updated from time to time.
7. *Exposure Limits.* Company's ability to originate Entries under this Agreement is subject to ACH exposure limits in accordance with the *Rules*. The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution must comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure**.
8. *Settlement - Payment by Company for Entries.* Company will pay Financial Institution
  - a) the amount of each credit Entry (including on-us Entries) transmitted by Financial Institution pursuant to this Agreement at such time on the Settlement Date with respect to such credit Entry as Financial Institution, at its discretion, may determine.
  - b) the amount of each debit Entry returned by a Receiving Depository Financial Institution ("RDFI") and charged back to Company by Financial Institution, pursuant to this Agreement.
9. *Settlement - Payment by ODFI for Entries.* Financial Institution will promptly pay Company
  - a) the amount of each debit Entry (including on-us Entries) transmitted by Financial Institution pursuant to this Agreement at such time on the Settlement Date of each Entry.
  - b) the amount of each credit Entry returned by a RDFI pursuant to this Agreement.
10. *Data Retention.* Company will retain data related to each Entry or File adequate to permit remaking of Entries or Files for 10 days following the date of the transmittal by Financial Institution and will provide such data to Financial Institution upon its request.
11. *Third Parties.* Company will enter into a contract with, and assume full liability for any action made by, any third-party processor used by Company to initiate Entries on its behalf. Company will notify Financial Institution of the use of any third-party that may be involved in the Company's ACH origination activities.
12. *Obligations of a Third-Party Sender.* The *Rules* contain special requirements and impose additional obligations on Financial Institution when it acts as Company's ODFI with respect to Entries Company sends as a Third-Party Sender. If Company sends Financial Institution any Entries as a



Third-Party Sender, Company automatically makes the additional agreements and representations to Financial Institution that are contemplated by the *Rules*.

13. *Cancellation or Amendment to Entries by Company.* Company has no right to cancel or amend any Entry after its receipt by Financial Institution. However, Financial Institution will use reasonable efforts to act on a request by Company to cancel an Entry prior to transmitting it to the ACH Operator, or in the case of an on-us Entry, prior to crediting or debiting a Receiver's account. Company will reimburse Financial Institution for any expenses, losses, or damages Financial Institution may incur in effecting or attempting to affect the cancellation or amendment of an Entry.
14. *Payment for Services.* Company will pay Financial Institution the charges for the services provided for in this Agreement and as set forth in **Schedule D - ODFI Fee Schedule**. Financial Institution will provide Company written notification of changes in fees and services 15 calendar days prior to such changes going into effect. Such charges do not include, and Company will be responsible for payment of, any sales, use, excise, value-added, utility or other similar taxes relating to the services provided for in this Agreement, and any fees or charges provided for in this Agreement between Financial Institution and Company with respect to the account.
15. *Reversals.* Company may initiate Reversing Entries or Reversing Files in accordance with the *Rules*, when Financial Institution has been notified of an error and has approved the initiation of Reversals.
  - a) Company will provide notification of a reversal and the reason for the reversal to the Receiver of the Reversing Entry no later than the Settlement Date of the reversing Entry. This notification may be made by Company's method of choice (fax, telephone, etc.).
  - b) Company will submit a Correcting File with a Reversing File when incorrect entries are being reversed.
16. *Same Day ACH.* Financial Institution will determine on a case by case basis if Company may initiate Same Day ACH Entries in accordance with the *ACH Rules*.
  - a) Company may initiate Entries with an Effective Entry Date of the current date, and submit those Entries to the Financial Institution per the processing schedule deadlines as outlined in the attached **Schedule B - ODFI Processing Schedule** for Same Day Settlement. Any ACH Entries received by Financial Institution containing stale-dated or incorrect/invalid Effective Entry Dates will be processed as Same Day ACH Entries
  - b) Same Day Entry Fees, as established by the *Rules* and/or additional fees outlined in **Schedule D - ODFI Fee Schedule** and/or additional fees (see pricing schedule below)[may apply to said Entries and may be charged to the Company.
  - c) Security. The Company agrees to the security procedures outlined in Section 17 of the Origination Agreement.
17. *Security Procedures.* Company and Financial Institution will comply with the security procedures requirements described in the attached **Schedule A – Transmittal and Security of Entries by Company**, with respect to Entries transmitted by Company to Financial Institution.
  - a) Company acknowledges that those security procedures are commercially reasonable, and the purpose of such security procedures is to verify authenticity and not to detect an error in the

transmission or content of an Entry. No security procedures have been agreed upon between Financial Institution and Company for the detection of any such error.

- b) Company is strictly responsible for establishing, implementing and maintaining commercially reasonable security procedures and measures to safeguard against unauthorized transmissions, network infections, and breaches of Protected Information (i.e. non-public consumer data). Company warrants that such measures will include, but not be limited to, security technology (e.g. secure web-servers) that provides commercially reasonable encryption technology for the Entry and transmission of Entries over the Internet, and network security to safeguard account information and access from unauthorized parties. **Schedule A** outlines additional requirements.
- c) Additionally, Company warrants that no individual will be allowed to initiate transfers in the absence of proper supervision and safeguards and agrees to take reasonable steps to maintain the confidentiality of security procedures and any passwords, codes, security devices and related instructions provided by Financial Institution in connection with the security procedures detailed in **Schedule A**. If Company suspects that any such information or instructions are accessed by unauthorized persons, Company will notify Financial Institution immediately. The occurrence of unauthorized access will not affect any transfers made in good faith by Financial Institution prior to receipt of notification and within a reasonable time to prevent unauthorized transfers.

18. *Processing and Settlement by Financial Institution.* Except as provided in Section 8, Financial Institution will

- a) process Entries received from Company to conform with the File specifications set forth in the *Rules*,
- b) transmit such Entries as an ODFI to the ACH Operator, by the deadline set forth by the ACH Operator, and
  - i) such Entries are received by Financial Institution's related cut-off time on a Business Day (Entries delivered via electronic file transmission will be deemed received by Financial Institution when the transmission is completed as provided in **Schedules A and B**; hand-delivered files of Entries will be deemed received when delivered to and received by Financial Institution at the location specified in **Schedules A and B**; and,
  - ii) the ACH Operator is open for business on such business day (excludes Federal Holidays), and
- c) settle Entries as provided in the *Rules*.

If any of the requirements of Section 18 are not met, Financial Institution will use reasonable efforts to transmit such Entries to the ACH Operator by the next deposit deadline on which the ACH Operator is open for business.

19. *On-us Entries.* In the case of an Entry received for debit or credit to a Receiver's account maintained at Financial Institution (an on-us Entry), Financial Institution will credit or debit the Receiver's accounts for the amount of such Entry on the Settlement Date.
20. *Inconsistency of Name and Account Number.* Company acknowledges and agrees that, if an Entry describes the Receiver inconsistently by name and account number, payment of the Entry transmitted to the RDFI might be made by the RDFI (or by Financial Institution in the case of an on-us Entry) on the basis of the account number even if it identifies a person different from the named

Receiver, and that Company's obligation to pay the amount of the Entry to Financial Institution is not excused in such circumstances.

21. *Suspension and Rejection of Entries.* Financial Institution will suspend processing of or reject any Entry which does not comply with the requirements of Section 18 or Section 8, or which contains an Effective Entry Date more than 5 days after the business day such Entry is received by Financial Institution.
  - a) Financial Institution has the right to suspend processing of or reject an on-us Entry for any reason for which an Entry may be returned under the *Rules*. Financial Institution has the right to suspend processing of or reject any Entry if Company has failed to comply with its account balance obligations under Section 26. Financial Institution will notify Company by phone of such suspension or rejection no later than the business day such Entry would otherwise have been transmitted by Financial Institution to the ACH Operator, or in the case of an on-us Entry, its Settlement Date.
  - b) Financial Institution will have no liability to Company by reason of the suspension or rejection of any such Entry or the fact that such notice is not given at an earlier time than that provided for herein.
  - c) If any Entries are rejected by the ACH Operator for any reason, it is the responsibility of Company to remake such Entries.
  - d) Should the File be rejected due to an error caused by Financial Institution, Financial Institution is responsible for remaking the File.
    - i) In such a case, Company will supply sufficient information, as required in Section 10, to allow Financial Institution to recreate the entries for up to five (5) business days after midnight of the Settlement Date.
22. *Notice of Returned Entries.* Financial Institution will promptly notify Company by phone of the receipt of a returned Entry from the ACH Operator.
23. *Reinitiation of Entries.* Company may reinitiate returned Entries in accordance with the *Rules*:
  - a) the Reinitiation of the Entry occurs within 180 days after Settlement Date of the original Entry, and,
  - b) the Entry has not been returned for insufficient or uncollected funds more than two times following the Return of the original Entry.
24. *Notifications of Change.* Financial Institution will notify Company by fax or electronic transmission of all Notifications of Change received by Financial Institution related to Company's Entries no later than two (2) banking days after receipt thereof. Company will ensure that changes requested by Notifications of Change are made in accordance with the *Rules*.
25. *Reporting Requirement.* Financial Institution is obligated under the *Rules* to provide reporting information regarding Company to Nacha if Company's return rate for unauthorized Entries exceeds the Unauthorized Entry Return Rate Threshold, the Administrative Return Rate Level or Overall Return Rate Level as established in the *Rules*.
26. *The Account.* Company will always maintain a balance of available funds in the account sufficient to cover its payment obligations under this Agreement. If there are not sufficient available funds in the

account to settle Company's payment obligations per this Agreement; Company agrees that Financial Institution may debit any account maintained by the Company with Financial Institution or any affiliate of Financial Institution or that Financial Institution may set off against any amount it owes to the Company, to obtain payment of Company's obligations under this Agreement.

- a) Financial Institution may, without prior notice or demand, obtain payment of any amount due and payable to it under this Agreement by debiting the account(s) of Company identified in the attached **Schedule C - Account Agreement**, and will credit the account as of the date of receipt for any amount received by Financial Institution by reason of the return of an Entry transmitted by Financial Institution for which the Bank has previously received payment from Company.
- b) The periodic statement issued by Financial Institution for Company's account will reflect Entries credited and debited to Company's account. Company agrees to notify Financial Institution promptly of any discrepancy between Company's records and the information shown on any such periodic statement. If Company fails to notify Financial Institution within 30 day(s) of receipt of a periodic statement.
  - i) Company agrees that Financial Institution will not be liable for any other losses resulting from Company's failure to give such notice, including any loss of interest or any interest equivalent with respect to an Entry shown on such periodic statement.
  - ii) If Company fails to notify Financial Institution within 60 days of receipt of a periodic statement, Company will be precluded from asserting such discrepancy against Financial Institution.
- c) Upon request of Financial Institution, Company agrees to promptly provide to Financial Institution information pertaining to Company's financial condition. Financial Institution reserves the right to pull a credit report at any time to evaluate Company's ongoing financial condition.

27. *Company Representations and Agreements; Indemnity.* Company will perform its obligations under this Agreement in accordance with all applicable laws and regulations, and Company will be bound by and comply with the *ACH Rules* as in effect from time to time, including without limitation the provision of the *Rules* that makes payment of an Entry by the RDFI to the Receiver provisional until receipt by the RDFI of final settlement for such Entry; and specifically acknowledges that if such settlement is not received, the RDFI will be entitled to a refund from the Receiver of the amount credited and Company will not be deemed to have paid the Receiver. Company agrees

- a) Entries transmitted to Financial Institution by Company are limited to those types of Entries set forth in this Agreement if:
  - (a) each person shown as the Receiver on an Entry received by Financial Institution from Company has authorized the initiation of such Entry and the crediting of its account in the amount and on the Effective Entry Date shown on such Entry,
  - (b) such authorization is operative at the time of transmittal or crediting by Financial Institution as provided herein,
- b) If an Entry (or a request for cancellation or amendment of an Entry) received by Financial Institution purports to have been transmitted or authorized by Company, it will be deemed effective as Company's Entry (or request) and Company will be obligated to pay Financial

Institution the amount of such Entry (or request) even though the Entry (or request) was not authorized by Company, whether or not Financial Institution acted in compliance with the security procedure referenced in **Schedule A**. If signature comparison is to be used as a part of that security procedure, Financial Institution will be deemed to have complied with that part of such procedure if it compares the signature accompanying a file of Entries (or request) with the signature of an Authorized Representative of Company and, based on such comparison, believes the signature to be that of such Authorized Representative.

- c) Company will indemnify Financial Institution against any loss liability or expense (including attorneys' fees and expenses) resulting from any breach of any of the foregoing agreements.
- d) Financial Institution has the right to audit Company's compliance with the *Rules*, U.S. law, and Bank policies. Company will provide reasonable assistance and information to conduct such audit, including reasonable access to operating systems, policies, procedures, records, and other materials.

28. *Financial Institution Responsibilities; Liability; Limitations on Liability; Indemnity.* Financial Institution is responsible only for performing the services expressly provided for in this Agreement and is liable only for its negligence in performing those services. Financial Institution is not responsible for Company's acts or omissions (including without limitation to the amount, accuracy, timeliness of transmittal or due authorization of any Entry received from Company) or those of any other person, including without limitation to any Federal Reserve Bank or transmission or communications facility, any Receiver or RDFI (including without limitation to the return of an Entry by such Receiver or RDFIs), and no such person will be deemed Financial Institution's agent. Company agrees to indemnify Financial Institution against any loss, liability or expense (including attorneys' fees and expenses) resulting from any claim of any person that Financial Institution is responsible for, any act of omission by Company or any other person described in this Section.

- a) Financial Institution is only liable for Company's actual damages due to claims arising solely from Financial Institution's obligations to Company with respect to Entries transmitted pursuant to this Agreement. In no event will Financial Institution be liable for any consequential, special, punitive or indirect loss or damage that Company may incur or suffer in connection with this Agreement, including losses or damage from subsequent wrongful dishonor resulting from Financial Institution's acts or omissions pursuant to this Agreement.
- b) Financial Institution is excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, equipment failure, war, emergency conditions or other circumstances beyond Financial Institution's control. In addition, Financial Institution is excused from failing to transmit or delay in transmitting an Entry if such transmittal would result in Financial Institution's having exceeded any limitation upon its intra-day net funds position established pursuant to Federal Reserve guidelines or if Financial Institution reasonably believes it would violate any provision of any risk control program of the Federal Reserve or any rule or regulation of any other U.S. governmental regulatory authority.
- c) Financial Institution's liability for loss of interest resulting from its error or delay will be calculated by using a rate equal to the average Federal Funds Rate at the Federal Reserve Bank of New York for the period involved. At Financial Institution's option, payment of such interest may be made by crediting the account.



29. *Amendments.* From time to time Financial Institution may amend any of the terms and conditions contained in this Agreement, including without limitation, any cut-off time, any business day, and any part of the Schedules attached hereto. Such amendments will become effective upon receipt of notice by Company or such later date as may be stated in Financial Institution's notice to Company.

30. *Notices and Instructions.* Except as otherwise expressly provided herein, Financial Institution is not required to act upon any notice or instruction received from Company or any other person, or to provide any notice or advice to Company or any other person with respect to any matter. Financial Institution is entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been received from an Authorized Representative. The names and signatures of Authorized Representatives are set forth in **Schedule E** attached hereto. Company may add or delete any Authorized Representative by written notice to Financial Institution. Such notice will be effective on the next business day following the day of Financial Institution's receipt. Except as otherwise expressly provided herein, any written notice or other written communication required or permitted to be given under this Agreement must be delivered or sent to the following unless another address is substituted by notice delivered or sent as provided herein. Except as otherwise expressly provided herein, any such notice will be deemed given when received by:

If to Financial Institution, addressed to: THE FIRST STATE BANK

Attention: ACH COORDINATOR

Address: PO BOX 1179 16 COURTHOUSE SQUARE

City, State, Zip: BOISE CITY, OK 73933

Fax: 580-544-3180

And, if to Company, addressed to:

Attention: Payroll Clerk

Address: PO Box 1116, 700 SE 1<sup>st</sup> St.

City, State, Zip: Boise City, OK 73933

31. *Termination.* Either party may terminate this Agreement upon 10 days' written notice to the other party. In addition, per the *Rules*, Financial Institution may terminate this Agreement or suspend Company's use of the ACH origination service under this Agreement immediately and without giving Company prior written notice if Company has breached the *Rules*, any Entry Company transmits to Financial Institution or any of Company's acts or omissions might cause Financial Institution to breach the *Rules* or any representations or warranties Financial Institution makes under the *Rules*, or Financial Institution believes termination or suspension is necessary for Financial Institution to comply with the *Rules*. Any termination or suspension of this Agreement will not affect any of Financial Institution's rights or Company's obligations with respect to Entries transmitted prior to such termination or suspension, or the payment obligations of Company with respect to services performed by Financial Institution prior to termination or suspension.

32. *Cooperation in Loss Recovery Efforts.* In the event of any damages for which Financial Institution or Company may be liable to each other or to any third-party pursuant to the services provided under

this Agreement, Financial Institution and Company will undertake reasonable efforts to cooperate with each other, as permitted by applicable law, in performing loss recovery efforts and in connection with any actions that the relevant party may be obligated to defend or elects to pursue against any third-party.

33. *Entire Agreement.* This Agreement, including the Schedules attached hereto, together with the Account Agreement, constitute the complete and exclusive statement of the Agreement between Financial Institution and Company with respect to the subject matter hereof and supersedes any prior Agreement(s) between Financial Institution and Company with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement and the Account Agreement, the terms of this Agreement will govern. If performance of the services provided herein would result in a violation of any present or future statute, regulation or government policy to which Financial Institution is subject, and which governs or affects the transactions contemplated by this Agreement, then this Agreement will be deemed amended to the extent necessary to comply with such statute, regulation or policy, and Financial Institution will incur no liability to Company as a result of such violation or amendment.
34. *Non-Assignment.* Company may not assign this Agreement or any of the rights or duties hereunder to any person without Financial Institution's prior written consent.
35. *Waiver.* Financial Institution may waive enforcement of any provisions of this Agreement. Any such waiver will not affect Financial Institution's rights with respect to any other transaction or modification of the terms of this Agreement.
36. *Binding Agreement; Benefit.* This Agreement is binding upon and benefits the parties to this Agreement and their respective legal representatives, successors, and assigns. This Agreement is not for the benefit of any other person, and no other person has any right against Financial Institution or Company under this Agreement.
37. *Severability.* If any provision of this Agreement is determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement will not be impaired or otherwise affected and will continue to be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized officers.

\_\_\_\_\_  
Company

\_\_\_\_\_  
Financial Institution

\_\_\_\_\_  
Signed By

\_\_\_\_\_  
Signed By

\_\_\_\_\_  
Printed/Typed Name

\_\_\_\_\_  
Printed/Typed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title



**Schedule A**  
**Transmittal and Security of Entries by Company**

**ACH File Delivery**

All ACH files must be formatted according to the *Rules* or other pre-approved format; transmission specifications will be established by Financial Institution.

ACH File transmissions made over an unsecured electronic network (the internet) must use at least the minimum level of encryption required by the *Rules*.

**Electronic File Transmission**

ACH files are to be sent to [ach@fsbboisecity.com](mailto:ach@fsbboisecity.com) through esafe which is an encrypted email platform. This address can only accept files through esafe.

**Hand-Delivered Files**

The Company will deliver files to The First State Bank, 16 Courthouse Square, Boise City, OK 73933. The Company's Authorized Representative will hand-deliver file(s) to the designated location on a bank issued encrypted USB. Each hand-delivered file will be accompanied by a transmittal register, signed by an authorized signatory of the account.

The Company's Authorized Representative will provide the Financial Institution with verification of the totals contained in the encrypted email file(s) by telephone. In no case will the transmittal register accompanying the file be construed as verification. In the event of a discrepancy, Financial Institution will contact Company's Authorized Representative.

Company is responsible for ensuring that Financial Institution receives the Transmission in time to be verified and completed according to the standard processing schedule. The Financial Institution will verify that the file totals agree with Company information given by email and phone. In the event of a discrepancy in the totals, the file will not be processed.

## **Security Procedures**

- (a) Financial Institution is entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by the Authorized Representative, and any such communication is deemed to have been signed by such person.
- (b) Financial Institution will not be responsible for verifying the authenticity of any person claiming to be an Authorized Representative of Company or the authenticity of any instruction, direction or information provided.
- (c) Financial Institution may, but is under no obligation to, hold suspicious files or files that do not adhere to established security, exceed exposure limits, violate the terms of this Agreement or the *Rules*, or for other reasons. Such files will require authorization by an Authorized Representative of Company before transmission to the ACH Operator.
- (d) Financial Institution requires the following minimum levels of network and computer security for all Originators
  - Reliable, current and fully patched Security Suites including, at minimum, anti-virus, anti-malware, anti-botnet, and anti-spyware.
  - Hardware and software Firewalls.
  - Hardware and VPN Encryption.
  - Process to patch systems timely.
  - Written security policies, procedures and systems designed to protect Company's network from unauthorized access (i.e. data breach) and avoid disclosing Protected Information (i.e. account numbers, social security numbers, etc.).
  - Regular employee training.Company will supply evidence to Financial Institution of the above security requirements within 10 business days of such request.

**Schedule C**  
**Account Agreement**

This schedule identifies Originator's Company Account(s) to which settlement should be applied for origination of Entries or settlement of Return Entries.

Account Name

Account Number and Type

Boise City School Appropriated Fund

~~149128~~

Checking

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

**Schedule E**  
**ACH Authorized Signature Form**

Date: August 11, 2026

Company: Boise City Public School District

Company ID Number: 73-6064972

Account Number: 149128

The 3 signatures below are the signatures of employees vested by Company's Board of Directors with full authority to approve or make changes with the origination of ACH Files. Such employees are referred to in the Agreement as "Authorized Representatives."

Number of signatures required to submit a transaction File for processing: 1

| <b>Printed Name</b> | <b>Signature</b> | <b>Email</b>            |
|---------------------|------------------|-------------------------|
| 1. Toni Thornton    |                  | Toni.thornton@bcpsd.org |
| 2. Cory Smith       |                  | Cory.smith@bcpsd.org    |
| 3. Chance Baker     |                  | Chance.baker@bcpsd.org  |
| 4.                  |                  |                         |
| 5.                  |                  |                         |
| 6.                  |                  |                         |

Files will only be accepted from the above listed email addresses.

Company may add or delete any Authorized Representative by written notice to FI. Such notice will be effective on the next business day following the day of FI's receipt.

\_\_\_\_\_  
Authorized Signature

Superintendent  
Title

**Schedule F**  
**Exposure Limit Disclosure**

**Credit Origination**

|                                      |                                |
|--------------------------------------|--------------------------------|
| Maximum File Amount                  | <u>\$185,000.00</u>            |
| Maximum Entry Amount                 | <u>90</u>                      |
| Maximum Entry Amount (Same Day ACH)* | <u>90</u>                      |
| Maximum Frequency                    | <u>Monthly &amp; Bi-Weekly</u> |

**Debit Origination**

|                                      |                                |
|--------------------------------------|--------------------------------|
| Maximum File Amount                  | <u>\$185,000.00</u>            |
| Maximum Entry Amount                 | <u>1</u>                       |
| Maximum Entry Amount (Same Day ACH)* | <u>1</u>                       |
| Maximum Frequency                    | <u>Monthly &amp; Bi-Weekly</u> |

**Overall**

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Maximum Aggregate Credit Amount                 | <u>\$185,000.00</u>            |
| Maximum Aggregate Credit Amount (Same Day ACH)* | <u>\$185,000.00</u>            |
| Frequency                                       | <u>Monthly &amp; Bi-Weekly</u> |

*\*Same Day ACH file limit increases to \$1,000,000.00.*

**SEC Schedule to ODFI/Originator Agreement  
THE FIRST STATE BANK**

This Schedule outlines specific responsibilities and obligations related to the specific Standard Entry Class (SEC) Codes being used by the Originator and is considered part of the ODFI/Originator Agreement. Originator may only initiate Entries for the indicated SEC Codes.

**X PPD Credit Entries – Direct Deposit**

1. *Transmittal of Entries by Company.* Company shall transmit PPD credit Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company.**
2. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution shall comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure.**
3. *Authorization.* Company will obtain Authorization for PPD credit Entries in accordance with the *Rules* and U.S. law.
  - a. Consumer Credit Entries are not required to be in writing.
    - i. However, if Company obtains a written authorization for a PPD Credit, Company will retain a record of the Authorization for a period of two (2) years from the termination or revocation of the Authorization. Company shall, upon request within 2 business days, provide Financial Institution an original or copy of the Receiver's Authorization for PPD Entries.
4. *Prenotifications.* Company may send prenotifications prior to initiating the first Entry to a Receiver's account.
  - a. Such notice shall be provided to Financial Institution in the format and on the medium provided in the *Rules* and **Schedule A – Transmittal and Security of Entries by Company.**
  - b. Company may initiate subsequent Entries to the Receiver's account as soon as the third Banking Day following the Settlement Date of the prenotification, provided the Financial Institution has not received a Return or a Notification of Change related to the prenotification.
  - c. Should Company receive notice that any such prenotification has been rejected by an RDFI or the ACH Operator, future Entries shall not be initiated.
  - d. Should Company receive a Notification of Change from an RDFI, future Entries shall not be initiated unless the requested changes have been made.

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## CCD/CTX Debit/Credit

1. *Transmittal of Entries by Company.* Company shall transmit CTX, CCD+ and/or CCD [credit/debit] Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company**.
2. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution shall comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure**
3. *Authorizations.* Company will obtain the Receiver's agreement to be bound to the *ACH Rules*.
4. *Provision of the Record of Authorization.* Company will provide to Financial Institution, upon request,
  - a. An accurate record evidencing the Receiver's agreement to be bound to the *ACH Rules*;
  - b. Or Company's contact information.
5. *Notice.* Company agrees to the following regarding the initiation of wholesale credit entries (CCD or CTX credit Entries to non-consumer Receivers) pursuant to UCC Article 4A and the *Rules*:
  - a. The Entry may be transmitted through the ACH;
  - b. The rights and obligations of the Originator concerning the Entry shall be governed by and construed in accordance with the laws of the State of Oklahoma
  - c. Credit given by the RDFI to the Receiver for the Entry is provisional until the RDFI has received final settlement through a Federal Reserve Bank or otherwise has received payment as provided for in Section 4A-403(a) of the UCC Article 4A; and
  - d. If the RDFI does not receive such payment for the Entry, the RDFI is entitled to a refund from the Receiver in the amount of the credit to the Receiver's account, and the Originator will not be considered to have paid the amount of the credit Entry to the Receiver.
6. *Prenotifications.* Company may send prenotifications prior to initiating the first Entry to a Receiver's account.
  - a. Such notice shall be provided to Financial Institution in the format and on the medium provided in the *Rules* and **Schedule A – Transmittal and Security of Entries by Company**.
  - b. Company may initiate subsequent Entries to the Receiver's account as soon as the third Banking Day following the Settlement Date of the prenotification, provided the Financial Institution has not received a Return or a Notification of Change related to the prenotification.
  - c. Should Company receive notice that any such prenotification has been rejected by an RDFI or the ACH Operator, Entries shall not be initiated.
  - d. Should Company receive a Notification of Change from an RDFI, such Entries shall not be initiated unless the requested changes have been made.

**SEC Schedule to ODFI/Originator Agreement  
THE FIRST STATE BANK**

This Schedule outlines specific responsibilities and obligations related to the specific Standard Entry Class (SEC) Codes being used by the Originator and is considered part of the ODFI/Originator Agreement. Originator may only initiate Entries for the indicated SEC Codes.

**X PPD Credit Entries – Direct Deposit**

1. *Transmittal of Entries by Company.* Company shall transmit PPD credit Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company.**
2. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution shall comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure.**
3. *Authorization.* Company will obtain Authorization for PPD credit Entries in accordance with the *Rules* and U.S. law.
  - a. Consumer Credit Entries are not required to be in writing.
    - i. However, if Company obtains a written authorization for a PPD Credit, Company will retain a record of the Authorization for a period of two (2) years from the termination or revocation of the Authorization. Company shall, upon request within 2 business days, provide Financial Institution an original or copy of the Receiver's Authorization for PPD Entries.
4. *Prenotifications.* Company may send prenotifications prior to initiating the first Entry to a Receiver's account.
  - a. Such notice shall be provided to Financial Institution in the format and on the medium provided in the *Rules* and **Schedule A – Transmittal and Security of Entries by Company.**
  - b. Company may initiate subsequent Entries to the Receiver's account as soon as the third Banking Day following the Settlement Date of the prenotification, provided the Financial Institution has not received a Return or a Notification of Change related to the prenotification.
  - c. Should Company receive notice that any such prenotification has been rejected by an RDFI or the ACH Operator, future Entries shall not be initiated.
  - d. Should Company receive a Notification of Change from an RDFI, future Entries shall not be initiated unless the requested changes have been made.



## **X** **PPD Debit Entries – Direct Payment**

1. *Transmittal of Entries by Company.* Company shall transmit PPD debit Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company.**
2. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution shall comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure.**
3. *Authorization.* Company will obtain Authorization for PPD Debit Entries in accordance with the *Rules* and U. S. law.
  - a. PPD Debit Entries must be authorized in writing and signed or similarly authenticated by the Receiver.
  - b. Company must provide the Receiver with a copy of the authorization and will retain a record of the authorization for a period of two (2) years from the termination or revocation of the Authorization.
  - c. Company shall, upon request within 2 business days, provide Financial Institution an original or copy of the Receiver's Authorization for PPD Debit Entries.
  - d. For recurring PPD Debit Entries authorized by a Receiver, Company must
    - i. Provide written notification to the Receiver ten (10) calendar days in advance of a change to the debit amount if it varies from the amount authorized by the Receiver, unless the authorization indicates variable amounts.
    - ii. Provide written notification to the Receiver seven (7) calendar days in advance of the new debit date if the date of the debit changes from the date authorized by the Receiver.
4. *Prenotifications.* Company may send prenotifications prior to initiating the first Entry to a Receiver's account.
  - a. Such notice shall be provided to Financial Institution in the format and on the medium provided in the *Rules* and **Schedule A – Transmittal and Security of Entries by Company.**
  - b. Company may initiate subsequent Entries to the Receiver's account as soon as the third Banking Day following the Settlement Date of the prenotification, provided the Financial Institution has not received a Return or a Notification of Change related to the prenotification.
  - c. Should Company receive notice that any such prenotification has been rejected by an RDFI or the ACH Operator, Entries shall not be initiated.
  - d. Should Company receive a Notification of Change from an RDFI, such Entries shall not be initiated unless the requested changes have been made.

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## CCD/CTX Debit/Credit

1. *Transmittal of Entries by Company.* Company shall transmit CTX, CCD+ and/or CCD [credit/debit] Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company**.
2. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application (debits or credits) originated by Company to Financial Institution shall comply with limits set forth in the attached **Schedule F - Exposure Limits Disclosure**
3. *Authorizations.* Company will obtain the Receiver's agreement to be bound to the *ACH Rules*.
4. *Provision of the Record of Authorization.* Company will provide to Financial Institution, upon request,
  - a. An accurate record evidencing the Receiver's agreement to be bound to the *ACH Rules*;
  - b. Or Company's contact information.
5. *Notice.* Company agrees to the following regarding the initiation of wholesale credit entries (CCD or CTX credit Entries to non-consumer Receivers) pursuant to UCC Article 4A and the *Rules*:
  - a. The Entry may be transmitted through the ACH;
  - b. The rights and obligations of the Originator concerning the Entry shall be governed by and construed in accordance with the laws of the State of Oklahoma
  - c. Credit given by the RDFI to the Receiver for the Entry is provisional until the RDFI has received final settlement through a Federal Reserve Bank or otherwise has received payment as provided for in Section 4A-403(a) of the UCC Article 4A; and
  - d. If the RDFI does not receive such payment for the Entry, the RDFI is entitled to a refund from the Receiver in the amount of the credit to the Receiver's account, and the Originator will not be considered to have paid the amount of the credit Entry to the Receiver.
6. *Prenotifications.* Company may send prenotifications prior to initiating the first Entry to a Receiver's account.
  - a. Such notice shall be provided to Financial Institution in the format and on the medium provided in the *Rules* and **Schedule A – Transmittal and Security of Entries by Company**.
  - b. Company may initiate subsequent Entries to the Receiver's account as soon as the third Banking Day following the Settlement Date of the prenotification, provided the Financial Institution has not received a Return or a Notification of Change related to the prenotification.
  - c. Should Company receive notice that any such prenotification has been rejected by an RDFI or the ACH Operator, Entries shall not be initiated.
  - d. Should Company receive a Notification of Change from an RDFI, such Entries shall not be initiated unless the requested changes have been made.

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**Tax Payments (EFTPS)**

1. *Transmittal of Entries by Company.* Company shall transmit Tax Payment Credit Entries to Financial Institution in compliance with the formatting and other requirements set forth in the attached **Schedule A – Transmittal and Security of Entries by Company**.
2. *Enrollment Requirements and Special Requirements of Federal Tax Payments.* Company warrants that it has enrolled in the Electronic Federal Tax Payment System (EFTPS) and has selected the ACH credit option. Company warrants that all special requirements of the EFTPS system are met, including the generation of prenotification Entries before the first tax payment is sent. Company further warrants that if it is generating the tax payment, it will use the CCD format with a TXP Addenda Record as required. (If the tax payment is generated by Financial Institution the previous statement can be removed.)
3. *Exposure Limits.* The total dollar amount of Entries transmitted, frequency of origination and payment application originated by Company to Financial Institution shall comply with limits set forth in **Schedule F - Exposure Limits Disclosure**.

# ACH Origination Information & Training Email Delivery Authorization

Boise City School District agrees to receive updated information and training in regards to ACH Origination Rules and Guidelines by email to the following address.

Email toni.thornton@bcpsd.org

Sign \_\_\_\_\_

Date \_\_\_\_\_

## ACH Transmittal Register

To be completed and returned with each file of ACH transactions to be processed.

|                            |                    |                                          |
|----------------------------|--------------------|------------------------------------------|
| Company Name               | Company TAX ID No. |                                          |
| Boise City School District | 73-6064972         |                                          |
| File Name                  | USB Key/Esafe      | File Creation Date                       |
| Monthly Payroll            |                    |                                          |
| Item Count (Debits)        | Amount (Debits)    |                                          |
| 1                          |                    |                                          |
| Item Count (Credits)       | Amounts (Credits)  | Total No. of Items<br>(Debits & Credits) |
|                            |                    |                                          |
| Processing Date            | Date to be Paid    | Authorized Signature                     |
|                            |                    |                                          |

Emailed From: Toni Thornton (toni.thornton@bcpsd.org)

Imported By: \_\_\_\_\_

Date: \_\_\_\_\_

Time: \_\_\_\_\_

NOTIFIED BY: \_\_\_\_\_PHONE

BY: \_\_\_\_\_

NAME OF CALLER

INFORMATION TAKEN BY: \_\_\_\_\_

EMPLOYEE

Date: \_\_\_\_\_

Time: \_\_\_\_\_am/pm

VERIFIED BY: \_\_\_\_\_



Lifesplan Physical Therapy  
121 NW 6<sup>th</sup> Street  
Guymon, OK 73942

Boise City Public School  
Physical Therapy Services Agreement  
Dept/School: **Special Education**

**This Agreement** is entered into on this the \_\_\_\_\_ day of \_\_\_\_\_ by and between **Lifesplan Physical Therapy, PLLC** herein called the "Contractor" and the **Boise City Public School**, herein called "District". The parties hereto agree as follows:

I. Purpose. The purpose of this contract is to provide physical therapy services to students receiving special education services from ~~Goodwell~~ <sup>Boise City</sup> public school district in accordance with the Individuals with Disabilities Education Act (IDEA), 20 USC 1400 et seq.

II. Term. The Contract will begin on the Date of Award, and terminate on July 2027 unless a sixty-day notice is given from either party. The Date of Award shall be the date the District has in its possession a copy of the Contract executed by both parties. This Contract includes an option to renew annually if both parties agree. The Contract shall not take effect and no services may be provided prior to the Date of Award.

III. Office and General Duties. Contractor shall serve as a contractor of the District and/or its affiliates, and any entities or trusts they may own or create, (collectively, the "District") and shall be responsible for contractor related duties for the District. Contractor agrees to perform such other reasonable duties for the District as may be assigned from time to time. Contractor shall direct and serve the District to the best of the Contractor's abilities in a diligent, trustworthy, businesslike and efficient manner. Contractor shall use the Contractor's best efforts, skill and knowledge to serve the District and shall faithfully adhere to, execute and fulfill all reasonable policies established by District. The Contractor shall:

- A. Conduct a standardized evaluation for any student referred to physical therapy related services to determine eligibility.
- B. Entry of the evaluation data into Ed plan.
- C. Develop physical therapy goals, objectives, testing data, strengths and weakness in Ed plan system yearly and/or as needed according to IEP team decision.
- D. Yearly assessment by physical therapist to update services, determine appropriateness of current IEP and coordinate goals and objectives with all staff.





Lifesplan Physical Therapy  
121 NW 6<sup>th</sup> Street  
Guymon, OK 73942

- E. Collaboration of services and goals with all staff including but not limited to regular education teachers, special education teachers, aides and other support staff as needed.
- F. Development of individualized sensory processing program modified as often as needed to promote academic success in classroom.
- G. Implementation of sensory strategies to help staff address behaviors as often as needed/requested by teacher/staff.
- H. Seating and positioning assessment with coordination of equipment purchase including communication with dealer/vendor to meet the requirements of authorization and justification of new equipment as needed. Documenting letters of medical necessity and coordination with medical provider, parent, student and staff in order to meet mobility needs in the educational environment.
- I. Delivery of on-site physical therapy services meeting or exceeding the minutes of service delivery promised on the Ed Plan.
- J. Quarterly Progress Note updates in Ed Plan system, making those accessible in a timely manner for teachers and family.

III. Compensation: The District agrees to pay the Contractor for the above services when satisfactorily performed. Payment will be made according to the following schedule:

Fee Schedule: PT evaluations/services will be provided at \$2.50 per minute. Services will be billed per minute with a 30 minute minimum. Required consultation to appropriately deliver physical therapy services will be billed the same as direct services. The contract does NOT invoice Guymon schools for mileage, travel time, or additional time spent documenting delivered services

The undersigned represent and warrant that they are authorized, as representatives of the party on whose behalf they are signing, to sign this Contract and to bind their respective party thereto.

Rachel Jones, PT, DPT Rachel Jones PT Date: 7-25-26  
Lifesplan Physical Therapy

Signature of District Representative \_\_\_\_\_ Date: \_\_\_\_\_