REGULAR MEETING
Deer Creek Board of Education, I-006
Deer Creek Administration Building
20701 N MacArthur Blvd
Edmond, OK 73012

AGENDA

Monday, October 12, 2026 - 6:00 PM

A. Call to Order and Roll Call
B. Superintendent's Report
C. Public to be Heard
In accordance with Board Policy, the Superintendent has established the following procedures for public participation at regular Board meetings. In an effort to conduct school business and complete the scheduled agenda, discussion and comments from the public shall be limited to statements from those individuals who have properly registered to speak during the public speaking portion of the meeting and shall be limited to a total time of 30 minutes. Each person participating in the public speaking portion of the meeting will limit their comments to five minutes or less based on the number of eligible speakers. The Board reserves the right to limit the time for comments regarding any particular issue and/or the number of speakers to be allowed with respect to a particular issue. Speaking/shouting out of turn during the business meeting is strictly prohibited. Should you choose not to follow the audience expectations, you will be asked to leave. Questions or concerns related to employees of the district should be referred to the Superintendent, as they will not be permitted at this time.
D. Consideration of and Vote on the Consent Agenda: All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
    1. Board of Education Minutes:
        - Regular Meeting - September 14, 2026
    2. Schedule of Encumbrances:
        - Approve General Fund POs 339-398, totaling $111,746.23
        - Approve General Fund Payroll POs 51007-51063, totaling $234,298.46
        - Approve Building Fund POs 90-107, totaling $44,680.00
        - Approve Child Nutrition Fund POs 30-38, totaling $24,554.45
        - Approve Bond35 POs 50-72, totaling $840,063.35
        - Approve Insurance Fund PO 3, totaling $6,289.67
        - Approve Lease Revenue BOK POs 65-72, totaling $733,756.73
    3. Change Orders:

- Approve $90,000.00 increase to 2027-21-5
- Approve $4,738.00 increase to 2027-35-42
- Approve $970.73 increase to 2027-86-2

4. Financial Reports:
    - Treasurer's Reports
    - Student Activity Reports
    - Business Services Reports
5. Out of State Travel Request:
    - Coaches Mike Donnelly, Jacob Cortesio, Tyler Williams, and the Deer Creek High School Boys Basketball team to travel to Cedar Hill, TX on December 10–12, 2026 to compete in the Cedar Hill Basketball Tournament. Costs to be covered by Booster Club and Activity Funds.
    - Coaches Mindi Brenner, Camaryn Blumears, and the Deer Creek Middle School Cheer team to travel to Fort Worth, TX on January 21–24, 2027, to compete in the NCA Nationals competition. Costs to be covered by individuals.
    - Director of Communications, Maggie Leftwich, to travel to Stillwater, MN on June 22–24, 2027 to attend the Social Media for Schools Retreat. Costs to be covered by Activity Funds.
    - Superintendent Dr. Jason Perez and Assistant Superintendent Kristy VanDorn to travel to Phoenix, AZ on December 2–4, 2026, to attend the Grand Canyon University Superintendent's Forum, with no cost to the district.
6. Requests for Sanctioning:
    - Girls Golf Booster Club
    - Deer Creek Basketball Booster Club
7. Amendment: Revise the funding source from General Funds to Bond Funds for payment to Superior Recreational Products in the amount of $273,409.80.
8. Technology Surplus.
9. 2027 Board of Education Meeting Dates.
10. 2027 Annual School Board of Education Election Resolution.
11. Renewal of Royalty Agreement between Ohiopyle Prints Inc and Deer Creek High School (Athletic Department) for the 2026-2027 school year.
12. Agreement between Deer Creek High School and Candid Color Photography for 2026-27 graduation photography services.
13. Agreement between Prairie Vale Elementary and 1st Day School Supplies for the 2027-28 school year.
14. Agreement between Rose Union Elementary and 1st Day School Supplies for the 2027-28 school year.
15. Quote from E.W. Scripps Company for Scripps Spelling Bee services for Prairie Vale Elementary for the 2026-27 school year in the amount of $206.50, to be paid from Activity Funds.
16. Quote from E.W. Scripps Company for Scripps Spelling Bee services for Central Creek Middle School for the 2026-27 school year in the amount of $206.50, to be paid from Activity Funds.

17. Quote from Marianne's Rentals for Special Events for chair rentals for the 2027 Graduation in the amount of $4,134.48, to be paid from Activity Funds.
18. Quote from Renaissance for an additional Star Curriculum-Based Measurement (CBM) Reading Subscription at Deer Creek Intermediate for the 2026-27 school year in the amount of $5,325.00, to be paid from General Funds.
19. Agreement between Deer Creek Public Schools and Healthy Roster, Inc. for Athlete Health and Concussion Assessment Software for $699.00, to be paid from Activity Funds.
20. Agreement between Prairie Vale Elementary and Mariana Lianos School Visits for a 2027 Fall Author Visit on October 20, 2027, for $1,300.00, to be paid from Activity Funds.
21. Contract agreement between Deer Creek High School and 405 Productions for 2027 Prom DJ services for the total amount of $3,200.00, to be paid out of Activity Funds,
22. Agreement between Deer Creek Middle School and TopGolf Events for a fundraiser event for the amount of $693.91, to be paid out of Activity Funds.
23. Agreement between Deer Creek Public Schools and Brisk Teaching for Brisk Premium Pilot services from October 1, 2026 through December 31, 2026, at no cost.
24. Agreement between Deer Creek Public Schools and Concord Theatricals for licensing rights to perform “Our Town” by Thornton Wilder from November 19–21, 2026, for $853.30, to be paid from Activity Funds.
25. Agreement between Deer Creek Public Schools and Concord Theatricals for licensing rights to perform “Once Upon a Mattress” from April 1–3, 2027, for $3,163.00, to be paid from Activity Funds.
26. Agreement between Rose Union Elementary and IXL Learning for 1st Grade Math and ELA platform licensing for the 2026-27 school year for $1,312.50, to be paid from Activity Funds.
27. Agreement between Prairie Vale Elementary and IXL Learning for 1st Grade Math and ELA personalized learning for the 2026-27 school year for $2,625.00, to be paid from Activity Funds.

E. Business Items
1. Consider adoption of a Resolution approving and affirming a Ground Lease Agreement and a Lease/Purchase Agreement and authorizing the execution of the same; acknowledging assignment of lessor's interest in Lease/Purchase Agreement; authorizing employment of School District Counsel, Financial Advisor and Bond Counsel pertaining to financing; and authorizing School District officials to execute any and all necessary documents in connection with the aforementioned transactions. - Dr. Cordell Ehrich
2. Discussion and possible vote regarding a quote from Carter Chevrolet Agency, LLC for the purchase of a new 2027 Suburban for the total amount of $68,695.25, to be paid out of Child Nutrition Funds. - Dr. Cordell Ehrich
3. Discussion and possible vote on the Superintendent’s recommendation concerning employment as listed on the Personnel Schedule.
4. Proposed executive session to discuss the ongoing evaluation of, and the contractual terms of the Superintendent. 25 O.S. Section 307(B)(1).

- Vote to convene or not to convene in executive session.
- Acknowledge the board's return to open session.
- Statement of executive session.

F. Adjournment

Anyone wishing to attend the school board meeting and who is in need of an interpreter for the hearing impaired should notify the Superintendent's Office 24 hours before the meeting and one will be provided.

Posted on the Deer Creek Schools Website (deercreekschools.org) and on the front window of the District Administration Office this 9th of October, 2026 at 4:00 p.m.

Lora Bachhofer
Lora Bachhofer
Board Minutes Clerk

REGULAR MEETING
Deer Creek Board of Education, I-006
Deer Creek Administration Building
20701 N MacArthur Blvd
Edmond, OK 73012

MINUTES

Monday, September 14, 2026 - 6:00 PM

A. Call to Order and Roll Call
Attendance Taken at 6:00 PM.

Christopher Adamson:	Absent
James Gibbs:	Present
Stanlen Green:	Present
Mike Kiehn:	Present
Kelli Lay:	Present

B. Superintendent's Report

C. Recognitions/Presentations:

- Human Resources Update - Dr. Jason Perez

D. Public to be Heard
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E. Consideration of and Vote on the Consent Agenda: All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items # 1 - 47. This motion, made by Kelli Lay and seconded by James Gibbs, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

1. Board of Education Minutes:

    - Regular Meeting - August 10, 2026

2. Schedule of Encumbrances:

    - Approve General Fund POs 242-338, totaling $448,310.13
    - Approve General Fund Payroll POs 50179-51006, totaling $48,695,306.11
    - Approve Building Fund POs 67-89, totaling $67,130.17
    - Approve Child Nutrition Fund POs 20-29, totaling $3,655.80
    - Approve BOND35 POs 36-49, totaling $180,257.55
    - Approve Insurance Fund PO 2, totaling $2,095.50
    - Approve Lease Revenue Bank of OK POs 51-64, totaling $497,318.19

3. Financial Reports:

    - Treasurer's Reports
    - Student Activity Reports
    - Business Services Reports

4. Out of State Travel Request:

    - Deer Creek High School Pom to travel to Orlando, FL from March 3–8, 2027, to compete at the Dance Team Union National Championship. Costs to be covered by individuals as well as fundraiser profits.
    - Deer Creek High School Boys Wrestling Team to travel to Kansas City, MO on December 17–19, 2026 to attend the Kansas City Stampede Wrestling Tournament. Costs to be covered by Booster Club Funds.
    - Holly Blunk, Aviation Teacher at DCHS, to travel to Phoenix, AZ on November 15–17, 2026 to attend the AOPA Foundation High School Aviation STEM Symposium. Costs to be covered by OK Department of Aerospace and Aeronautics Grant and individual funds.
    - Baseball Coaching Staff, Andrew McGuire, Brady Baugh, Weston Ward, and Garrett Wilkens to travel to Chicago, IL on January 7–10, 2027 to attend the ABCA National Convention. Costs to be covered by Booster Club Funds.
    - Mr. Jeremy Hayes, Deer Creek Intermediate History teacher to take students and parents to Washington, D.C. and Gettysburg, PA from June 1–5, 2027. Trip is optional and to be paid by each attendee.

- Baseball coaches, Andrew McGuire, Brady Baugh, Weston Ward, and Garrett Wilkens and the DCHS Baseball Varsity Team to travel to Frisco, TX on March 4–6, 2027, to attend the 4th Annual Five Tool High School Baseball Festival. Costs to be covered by Booster Club Funds.

5. Technology Surplus.

6. Policy C-7 (Organizational Chart).

7. Updated District Safety Plan for the 2026-27 school year.

8. 2025-2026 Annual College Remediation and Drop-Out Reports.

9. Section 125 Flexible Benefit Plan Adoption Agreement.

10. Agreement renewal between Deer Creek Public Schools and American Fidelity for 2026-27.

11. Opinion of Counsel regarding Schedule No. 8 to the Master Lease Agreement between Deer Creek Public Schools and Insight Investments, LLC.

12. Agreement between Deer Creek Public Schools and The University of Central Oklahoma for 2027 Graduation Venue Services in the total amount of $28,375.00, to be paid from Activity Funds.

13. Quote from Power Spelling for spelling and vocabulary learning services for the 2026-27 school year in the amount of $1,875.00, to be paid from Activity Funds.

14. Renewal quote from Renaissance for Flocabulary services at Deer Creek Intermediate School for the 2026-27 school year in the amount of $3,695.00, to be paid from Activity Funds.

15. Agreement between Deer Creek Public Schools and Gaillardia Country Club for 2027 prom venue and catering for an estimated amount of $13,000.00, to be paid out of Activity Funds.

16. Quote from OATECA for one additional annual educator license for the 2026-27 school year in the amount of $75.00, to be paid from General Funds.

17. Memorandum of Understanding between Deer Creek Intermediate School and Literati Book Fairs for fall 2026 book fair services.

18. Service agreement between Deer Creek High School and Re'Merk'Able Mobile DJs for Homecoming DJ services in the amount of $450.00, to be paid from Activity Funds.

19. Agreement between Deer Creek Public Schools and The Board of Regents of the University of Oklahoma, Health Campus, on behalf of The College of Allied Health for the Clinical Education Program for the 2026-27 school year.

20. Memorandum of Understanding between Central Creek Middle School and PBC Guru, LLC for BookBreak services for the 2026-27 school year in the amount of $1,650.00, to be paid from General Funds.

21. Quote from Liminex, Inc. for GoGuardian Pear Assessment services at Central Creek Middle School for the 2026-27 school year in the amount of $1,872.00, to be paid from Activity Funds.

22. Quote from Thunder House Party Rentals for inflatables at Rose Union Elementary in the amount of $1,831.50, to be paid from Activity Funds.

23. Quote from World Book for online database services for Central Creek Middle School in the amount of $609.40, to be paid from General Funds.

24. Renewal agreement between Deer Creek Public Schools and Noregon Systems, LLC for technician software for the 2026-27 school year in the amount of $4,899.00, to be paid from General Funds.

25. Agreement between Deer Creek Public Schools and Perry Weather for a weather alert software subscription in the amount of $3,819.00, to be paid from Activity Funds.

26. Quote from How to ABA for license training in the amount of $210.00, to be paid from General Funds.

27. Agreement between Central Creek Middle School and 1st Day School Supplies for the 2027-28 school year.

28. Agreement between Deer Creek Middle School and 1st Day School Supplies for the 2027-28 school year.

29. Agreement between Deer Creek Elementary and 1st Day School Supplies for the 2027-28 school year.

30. Agreement between Knight Ridge Elementary and 1st Day School Supplies for the 2027-28 school year.

31. Agreement between Deer Creek Intermediate and 1st Day School Supplies for the 2027-28 school year.

32. Quote from ASB Classroom for classroom curriculum materials for Broadcasting & Digital Media at Deer Creek High School in the amount of $299.00, to be paid from General Funds.

33. Quote from Kahoot for an annual Kahoot!+ Bronze subscription for Deer Creek High School teacher William Barr in the amount of $36.00, to be paid from Activity Funds.

34. License agreement between Deer Creek High School and Marquis Entertainment Inc. for play rights to *The Drowning Girls*, for an estimated cost of $625.00, to be paid from Activity Funds.

35. Agreement between Deer Creek High School and Isograd Inc. for TOSA Education Packs and Isograd Learning Lab courseware licenses for the 2026-27 school year in the amount of $4,182.00, to be paid from General Funds.

36. Quote from West Music for a one-year MusicPlay Online subscription for Deer Creek Intermediate School in the amount of $360.00, to be paid from Activity Funds.

37. Agreement between Deer Creek Intermediate School and BSN Sports for the Sideline Store Program for 2026-27.

38. Quote from Senor Wooly for e-learning Spanish materials at Deer Creek Middle School in the amount of $199.00, to be paid from Activity Funds.

39. Agreement between Deer Creek Public Schools and Gipper Media, Inc. for Gipper Touch and Gipper Engage Pro for the 2026-27 school year in the amount of $6,747.46, to be paid from Activity Funds.

40. Quote from Fluency and Fitness for educational learning and movement activities to support phonics, literacy, and math skill development for PreK-3rd grade students at Knight Ridge Elementary, in the amount of $139.00, to be paid from Activity Funds.

41. Quote from Party Rock Entertainment for school carnival products, including a Rockwall, two bounce houses, obstacle course, dunk tank, and generator at Knight Ridge Elementary, in the amount of $1,740.00, to be paid from Activity Funds.

42. Service agreement between Knight Ridge Elementary and Scholastic Book Fairs for the 2026-27 spring book fair.

43. Quote from E.W. Scripps Company for Scripps Spelling Bee materials for Deer Creek Middle School for the 2026-27 school year in the amount of $206.50, to be paid from Activity Funds.

44. Quote from E.W. Scripps Company for Scripps Spelling Bee enrollment and services for Knight Ridge Elementary for the 2026-27 school year in the amount of $199.00, to be paid from Activity Funds.

45. Quote from E.W. Scripps Company for Scripps Spelling Bee materials for Deer Creek Intermediate for the 2026-27 school year in the amount of $206.50, to be paid from Activity Funds.

46. Renewal quote from Pearson for NNAT3 Online Licensing for the 2026-27 school year in the amount of $25,080.00, to be paid from Activity Funds.

47. Quote from IXL Learning for Math and English Language Arts (ELA) curriculum subscriptions for first grade at Spring Creek Elementary in the amount of $2,437.50, to be paid from Activity Funds.

F. Business Items

1. Discussion and possible vote regarding the 2026-27 2nd Quarter District Capacity at each grade level for transfer purposes in accordance with Board Policy H-9 (Student Transfers). - Kelly Hinton
Motion to approve the 2026-27 2nd Quarter District Capacity at each grade level for transfer purposes in accordance with Board Policy H-9 (Student Transfers). This motion, made by Mike Kiehn and seconded by Kelli Lay, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

2. Discussion and possible vote regarding a quote from Vivacity for the purchase of 130 Acer Chromebooks for $44,070.00, to be paid out of ACE Technology Funds. - Dr. Scott Haselwood

Motion to approve a quote from Vivacity for the purchase of 130 Acer Chromebooks for $44,070.00, to be paid out of ACE Technology Funds. This motion, made by Mike Kiehn and seconded by James Gibbs, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

3. Discussion and possible vote regarding combined quotes from Ross Transportation for the purchase of 3 large buses and 1 small bus, for the total amount of $639,956.00, to be paid from Bond Funds. - Robert Feinberg

Motion to approve combined quotes from Ross Transportation for the purchase of 3 large buses and 1 small bus, for the total amount of $639,956.00, to be paid from Bond Funds. This motion, made by James Gibbs and seconded by Kelli Lay, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

4. Discussion and possible vote regarding updating policy G-45 (Grading Systems). - Mark Phillips

Motion to approve updating policy G-45 (Grading Systems). This motion, made by Kelli Lay and seconded by James Gibbs, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

5. Discussion and possible vote regarding combining policy D-27 (General Fund Placement of Orders) with policy D-28 (Activity Fund Purchase Order Procedure). - Dr. Cordell Ehrich

Motion to approve combining policy D-27 (General Fund Placement of Orders) with policy D-28 (Activity Fund Purchase Order Procedure). This motion, made by James Gibbs and seconded by Mike Kiehn, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

6. Discussion and possible vote regarding new policy F-46 (Clubs, Camps, Private Lesson, and Tutoring). - Dr. Cordell Ehrich

Motion to approve new policy F-46 (Clubs, Camps, Private Lesson, and Tutoring). This motion, made by Mike Kiehn and seconded by Stanlen Green, Carried.

Christopher Adamson:	Absent
James Gibbs:	Nay
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

7. Board to consider and take action on the employment of Stephen L. Smith Corp. as financial consultants to the School District, for the fiscal year 2026-2027. - Dr. Cordell Ehrich

Motion to approve the employment of Stephen L. Smith Corp. as financial consultants to the School District, for the fiscal year 2026-2027. This motion, made by Mike Kiehn and seconded by Kelli Lay, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

8. Discussion and possible vote regarding the Estimate of Needs for Fiscal Year 2026-2027, and the Financial Statement of the Fiscal Year 2025-2026, as prepared by S & B CPA & Associates, PLLC. - Dr. Cordell Ehrich

Motion to approve the Estimate of Needs for Fiscal Year 2026-2027, and the Financial Statement of the Fiscal Year 2025-2026, as prepared by S & B CPA & Associates, PLLC. This motion, made by Kelli Lay and seconded by James Gibbs, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

9. Discussion and possible vote regarding a quote from KI for office furniture at Rose Union Elementary for $45,457.64, to be paid out of Bond Funds. - Dr. Cordell Ehrich

Motion to approve a quote from KI for office furniture at Rose Union Elementary for $45,457.64, to be paid out of Bond Funds. This motion, made by Mike Kiehn and seconded by Kelli Lay, Carried.

Christopher Adamson:	Absent

James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

10. Discussion and possible vote on the Superintendent’s recommendation concerning employment as listed on the Personnel Schedule.

Motion to approve Superintendent's recommendation concerning employment as listed on the Personnel Schedule. This motion, made by Mike Kiehn and seconded by James Gibbs, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

G. Adjournment

Motion to adjourn at 6:41 p.m. This motion, made by Mike Kiehn and seconded by Kelli Lay, Carried.

Christopher Adamson:	Absent
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea
Kelli Lay:	Yea

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 339 - 49999, Fund(s): GENERAL FUND, PO Type(s) : A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	339	A	09/10/2026	54196	K&N ELECTRIC, INC	parts and supplies	250.00
11	340	A	09/10/2026	51591	ARVEST BANK	DCMS. Heavy door stops.	99.93
11	341	A	09/10/2026	51591	ARVEST BANK	DCMS. Ink for badge printer.	150.00
11	342	A	09/10/2026	260389	WESTERN GLASS & ATV, INC	BUS 41 WINDOW REPAIR	300.00
11	343	A	09/10/2026	258233	FOLLETT CONTENT SOLUTIONS LLC	KR Library Books Refresh	992.56
11	344	A	09/10/2026	270583	DEMCO, INC	KR Library Supplies	100.00
11	345	A	09/11/2026	51695	GIRARD INVESTMENTS BAKER SIGN&SHIRT	decal installation for box truck 416	300.00
11	346	A	09/11/2026	53735	BOB HOWARD CHEVROLET, INC	Key fob programming for fleet vehicles	2,000.00
11	347	A	09/14/2026	51591	ARVEST BANK	TBRI TRAINING REGISTRATION IN OCTOBER	1,050.00
11	348	A	09/14/2026	51591	ARVEST BANK	ADOS Training for School Psych's (pcard: WPS)	2,700.00
11	349	A	09/14/2026	51591	ARVEST BANK	Adaptive items for SCE, DCHS, & DCTC	626.51
11	350	A	09/14/2026	54206	AMTRYKE LLC	Bicycle seatbelt	7.15
11	351	A	09/14/2026	258233	FOLLETT CONTENT SOLUTIONS LLC	26-27 DCIS Media (Fall Order)	7,000.00
11	352	A	09/15/2026	51672	AIRCRAFT OWNERS AND PILOTS ASSOC	AOPA CONFERENCE (BLUNK) - AVIATION GRANT	600.00
11	353	A	09/15/2026	51591	ARVEST BANK	AOPA CONF HOTEL (BLUNK) - AVIATION GRANT	900.00
11	354	A	09/15/2026	51591	ARVEST BANK	Training subscription for BCBA	210.00
11	355	A	09/15/2026	53643	ASB Classroom LLC	HS BMITE, ASB, Curriculum Sub, per Wicks	299.00
11	356	A	09/15/2026	54184	ISOGRAD INC	HS BMITE, ISOGRAD, Tosa Curriculum, per J Wicks	4,182.00
11	357	A	09/15/2026	51147	OATECA, INC.	Annual License	75.00
11	358	A	09/15/2026	52088	PBC GURU LLC	CCMS Book Break	1,650.00
11	359	A	09/15/2026	258127	WORLD BOOK, INC	CCMS Media world Book database	624.00
11	360	A	09/15/2026	54075	VIVACITY TECH PBC	ACE Tech Funds - Vivacity Chromebook Purchase	44,070.00
11	361	A	09/18/2026	259601	OKLAHOMA SPEECH LANGUAGE AND HEARIN	OSHA Conference	150.00
11	362	A	09/18/2026	263113	BOR UNIV OF OK-ALLIED HLTH CLINICS	Oklahoma Autism Conference	4,133.00
11	363	A	09/18/2026	51261	HOLT TRUCK CENTERS OF OK., LLC	General Parts and supplies	2,000.00
11	364	A	09/21/2026	258146	QUIK PRINT	DIGITAL WORKBOOKS 3RD, 4TH, 5TH GR. READERS	830.18
11	365	A	09/21/2026	51591	ARVEST BANK	CCMS Copy paper	450.00
11	366	A	09/21/2026	48626	JW PEPPER HEADQUARTERS	HS CHOIR, JW PEPPER, Sheet Music, per McGrew	600.00
11	367	A	09/22/2026	51591	ARVEST BANK	26-27 DCIS Media Supplies	1,182.86

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 339 - 49999, Fund(s): GENERAL FUND, PO Type(s) : A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	368	A	09/22/2026	270583	DEMCO, INC	26-27 DCIS Media Binding Supplies	310.00
11	369	A	09/22/2026	51591	ARVEST BANK	Blocking pad for HS	29.99
11	370	A	09/23/2026	259547	BLICK ART MATERIALS LLC	HS ART DEPT, BLICK, Painting & Art Supl, per Barr	585.00
11	371	A	09/23/2026	51591	ARVEST BANK	supplies for the shop	500.00
11	372	A	09/23/2026	270952	HOME DEPOT CREDIT SERVICES	supplies for fleet	300.00
11	373	A	09/23/2026	51591	ARVEST BANK	Ace Hardware - supplies for the shop	300.00
11	374	A	09/25/2026	51300	SNAP-ON INCORPORATED	Software update for buses	770.00
11	375	A	09/25/2026	51591	ARVEST BANK	Cherokee Truck - van partition	1,600.00
11	376	A	09/28/2026	262903	PAYNE EDUCATION CENTER	TF STUDENT BOOKS 1 & 2	828.00
11	377	A	09/28/2026	53239	ADMIRAL EXPRESS, LLC	HS OFFICE, ADMIRAL EXPR, Paper, per A Mackey	1,620.00
11	378	A	09/28/2026	51591	ARVEST BANK	HS WRLDLANG, ARVST/SWCOLT, Registration, pr Mackey	255.00
11	379	A	09/28/2026	52606	thinkAUM	PD COURSES AND BOOKS- RW & POWER UP 50 EACH	9,500.00
11	380	A	09/29/2026	51834	HOWARD INDUSTRIES, INC	1 scanner for Robert M	450.00
11	381	A	09/29/2026	49588	KIDSHINE INTERNATIONAL, LLC	Title I- PFE STEM Nights	5,000.00
11	382	A	09/29/2026	51591	ARVEST BANK	iPad ADAPTERS - PRAIRE VALE	600.00
11	383	A	09/30/2026	260804	SOLUTION TREE	Behavior Intensives books	1,955.50
11	384	A	09/30/2026	51591	ARVEST BANK	Baby wipes for SCE	17.82
11	385	A	09/30/2026	261033	RUSH TRUCK CENTER	possible inspection tear down charge bus S5	3,000.00
11	386	A	10/01/2026	48368	PERFECTION EQUIPMENT	drawer glides for M1 and M16	118.00
11	387	A	10/01/2026	48368	PERFECTION EQUIPMENT	tinting windows 2024 Chevrolet 2500 HD Crew cab	200.00
11	388	A	10/01/2026	54265	JOE COOPER FORD OF EDMOND	Key fob programming for A6	450.00
11	389	A	10/02/2026	51591	ARVEST BANK	TECH DEPT TOOLS	125.00
11	390	A	10/02/2026	51591	ARVEST BANK	(5) MACBOOK DOC PRO DOCKING STATIONS	525.00
11	391	A	10/02/2026	270610	DIGI SECURITY SYSTEMS	DCSC ACCESS CONTROL DOOR REPAIRS	3,000.00
11	392	A	10/05/2026	53444	CTPN Operating, LLC	Bus 6 repairs to exhaust leak	600.00
11	393	A	10/05/2026	53444	CTPN Operating, LLC	Bus 30 exhaust leak repairs	700.00
11	394	A	10/05/2026	48368	PERFECTION EQUIPMENT	drawer glides for M1 and M16 addtl	150.00
11	395	A	10/05/2026	51591	ARVEST BANK	battery interrupters/Gummee chewing mits	97.93
11	396	A	10/05/2026	51591	ARVEST BANK	tool sets	91.80
11	397	A	10/06/2026	51591	ARVEST BANK	HS ART DEPT, ARVST/AMZN, Rulers, per Billings	35.00
11	398	A	10/06/2026	262550	OVERDRIVE, INC.	Ebooks and Audiobooks	500.00

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 339 - 49999, Fund(s): GENERAL FUND, PO Type(s) : A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
						Non-Payroll Total:	**$111,746.23**
						Payroll Total:	**$0.00**
						Balance Forward:	**$0.00**
						Report Total:	**$111,746.23**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/16/2026 - 10/14/2026, PO Range: 51007 - 51063, Fund(s): GENERAL FUND, PO Type(s): P

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	51007	P	10/14/2026	53572	ELAYNE RENODIN	PAYROLL	563.79
11	51008	P	10/14/2026	52597	ELIZABETH POLHEMUS	PAYROLL	526.83
11	51009	P	10/14/2026	53482	HUIBERT VERRA	PAYROLL	642.31
11	51010	P	10/14/2026	51904	OLUMUYIWA OGUNSOLA	PAYROLL	595.13
11	51011	P	10/14/2026	54175	COLTON HUFFMAN	PAYROLL	19,175.18
11	51012	P	10/14/2026	54235	TYLEAH LEWIS	PAYROLL	95.11
11	51013	P	10/14/2026	54185	ALEXYS ROGERS	PAYROLL	1,401.74
11	51014	P	10/14/2026	54189	BELEN MANCILLA	PAYROLL	1,549.75
11	51015	P	10/14/2026	54202	KYLA KONECHNEY	PAYROLL	1,090.24
11	51016	P	10/14/2026	54232	AMY CLAY	PAYROLL	851.40
11	51017	P	10/14/2026	54214	JASMINE BERRY	PAYROLL	694.17
11	51018	P	10/14/2026	54242	LORIE PELMAN	PAYROLL	162.55
11	51019	P	10/14/2026	54243	ELIZABETH PICKLE	PAYROLL	166.29
11	51020	P	10/14/2026	54216	KIERA VOREL	PAYROLL	750.50
11	51021	P	10/14/2026	54198	WILLIAM HAIRE	PAYROLL	78,139.98
11	51022	P	10/14/2026	54091	LAUREN HOSKINS	PAYROLL	2,691.25
11	51023	P	10/14/2026	54200	DIANA PRICE	PAYROLL	1,883.88
11	51024	P	10/14/2026	54155	MAXTON RAPER	PAYROLL	18.34
11	51025	P	10/14/2026	54178	ASHLEY GUERRA	PAYROLL	21,060.79
11	51026	P	10/14/2026	54218	ELIJAH SOMMER	PAYROLL	27,878.92
11	51027	P	10/14/2026	54204	STEPHANIE BRIGITTE FINCH	PAYROLL	62,599.91
11	51028	P	10/14/2026	53187	NOOR HUSSEIN	PAYROLL	290.66
11	51029	P	10/14/2026	53244	VALERIE WHEELER	PAYROLL	678.20
11	51030	P	10/14/2026	53267	LAUREN FULFORD	PAYROLL	193.77
11	51031	P	10/14/2026	53297	ANTHONY TYRRELL	PAYROLL	372.45
11	51032	P	10/14/2026	53509	SHARON RICKER	PAYROLL	242.21
11	51033	P	10/14/2026	53573	KYLE LINN	PAYROLL	290.66
11	51034	P	10/14/2026	53588	MUNA YASIN	PAYROLL	145.33
11	51035	P	10/14/2026	53609	SIA ZHAO	PAYROLL	48.44
11	51036	P	10/14/2026	53681	MONIKA GERSTENLAUER-BEILER	PAYROLL	124.15
11	51037	P	10/14/2026	52993	DEBORAH FINDLEY	PAYROLL	186.23
11	51038	P	10/14/2026	52959	BARBARA GLASCOCK	PAYROLL	96.89
11	51039	P	10/14/2026	52503	KELSEY EHRICH	PAYROLL	48.44
11	51040	P	10/14/2026	51926	KATHRYN LIEM	PAYROLL	387.54
11	51041	P	10/14/2026	52479	DUSTI TIGNOR	PAYROLL	145.33
11	51042	P	10/14/2026	51328	RANDI R MILLER	PAYROLL	96.89
11	51043	P	10/14/2026	52378	SANDRA KAY LINDSAY	PAYROLL	581.31
11	51044	P	10/14/2026	52296	ANDREA WRIGHT	PAYROLL	1,162.62
11	51045	P	10/14/2026	49379	JORDAN MASKA	PAYROLL	242.21
11	51046	P	10/14/2026	48971	ZEINA MAHMOOD	PAYROLL	242.21
11	51047	P	10/14/2026	48806	MELISSA A RAY	PAYROLL	96.89
11	51048	P	10/14/2026	53700	LEAH ROBERTS	PAYROLL	145.33
11	51049	P	10/14/2026	53728	LINDSAY BELSHA	PAYROLL	145.33
11	51050	P	10/14/2026	53756	SHAWNA RICHARDSON	PAYROLL	322.95

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/16/2026 - 10/14/2026, PO Range: 51007 - 51063, Fund(s): GENERAL FUND, PO Type(s): P

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	51051	P	10/14/2026	53832	HUMA MUZAFFAR	PAYROLL	242.21
11	51052	P	10/14/2026	53112	LOREE STOCKARD	PAYROLL	290.66
11	51053	P	10/14/2026	53117	HEATHER MADKINS	PAYROLL	387.54
11	51054	P	10/14/2026	2758	LINDSEY M VERA	PAYROLL	322.95
11	51055	P	10/14/2026	1987	KATHERYN M CONLEY	PAYROLL	96.89
11	51056	P	10/14/2026	31	JAMIE L BREHM	PAYROLL	496.60
11	51057	P	10/14/2026	54222	HUNTER MCCALL	PAYROLL	96.89
11	51058	P	10/14/2026	54219	LISA COOKSON	PAYROLL	107.65
11	51059	P	10/14/2026	54208	HAVON MCLEOD II	PAYROLL	387.54
11	51060	P	10/14/2026	54193	CHRISTOPHER NEWMAN	PAYROLL	920.41
11	51061	P	10/14/2026	54192	KATHERINE SPAULDING	PAYROLL	242.21
11	51062	P	10/14/2026	54163	ASHLEY MACK	PAYROLL	96.89
11	51063	P	10/14/2026	54153	K LEIGH GREESON	PAYROLL	1,785.92

Non-Payroll Total:	**$0.00**
Payroll Total:	**$234,298.46**
Balance Forward:	**$0.00**
Report Total:	**$234,298.46**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 90 - 49999, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	90	A	09/11/2026	271415	LOCKE SUPPLY	Electrical Supplies	2,000.00
21	91	A	09/11/2026	54197	GREEN ENERGY SOLUTIONS LLC	Work on Geo Thermal System	5,000.00
21	92	A	09/11/2026	261592	ENGINEERED EQUIPMENT INC.	Service at Knight Ridge	5,000.00
21	93	A	09/11/2026	49248	MRC LIFTING	lifting equipment	1,500.00
21	94	A	09/11/2026	271415	LOCKE SUPPLY	plumbing supplies	2,000.00
21	95	A	09/11/2026	260396	CARRIER SALES AND DISTRIBUTION	HVAC supplies (fans and motors)	2,000.00
21	96	A	09/14/2026	54203	ROBERT BAXTER ELECTRIC, LLC	Electrical repair Press box/Concession junction	10,080.00
21	97	A	09/15/2026	48387	CLIFFORD POWER SYSTEMS, INC	Deficiencies and Repairs	1,000.00
21	98	A	09/16/2026	54176	OKLAHOMA NATIVE SUPPLY LLC	Cleaning Supplies	4,000.00
21	99	A	09/18/2026	263150	CENTRAL GLASS	Broken Windows at DCHS	1,000.00
21	100	A	09/22/2026	258977	CENTRAL OKLAHOMA WINNELSON CO, INC	roof drain supplies for intermediate	1,500.00
21	101	A	09/22/2026	258977	CENTRAL OKLAHOMA WINNELSON CO, INC	PLUMBING SUPPLIES	1,000.00
21	102	A	09/28/2026	262048	REECE SUPPLY, LLC	plumbing supplies	2,000.00
21	103	A	10/02/2026	4831	DAILY OKLAHOMAN	Ad for Generator for Cafe Freezer DCM	1,000.00
21	104	A	10/05/2026	49248	MRC LIFTING	equipment lifting	1,500.00
21	105	A	10/06/2026	257804	LOWE'S HOME IMPROVEMENT	Building Supplies - general	2,000.00
21	106	A	10/06/2026	262955	THE JOURNAL RECORD	Ad for Generator for Cafe Freezer DCM	600.00
21	107	A	10/06/2026	54267	Worldwide Electric Services, Inc.	Electrical Supplies	1,500.00

Non-Payroll Total:	**$44,680.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$44,680.00**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 30 - 49999, Fund(s): CN PROGRAMS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	30	A	09/09/2026	51591	ARVEST BANK	Knight Ridge Freezer replacement part	1,548.27
22	31	A	09/21/2026	51591	ARVEST BANK	Kitchen Equipment	12,002.59
22	32	A	09/21/2026	271415	LOCKE SUPPLY	Electrical parts for kitchen	1,000.00
22	33	A	09/22/2026	260329	OSWALT RESTAURANT SUPPLIES	Central Creek MS Milk Cooler	4,245.58
22	34	A	10/02/2026	271415	LOCKE SUPPLY	High School Kitchen Scroll Compressor	5,000.00
22	35	A	10/05/2026	51591	ARVEST BANK	Laptops for CN POS terminals	631.98
22	36	A	10/06/2026	54186	Fengzhu	Lunch Refund	48.05
22	37	A	10/06/2026	54260	YUTING HE	Lunch Refund	40.00
22	38	A	10/06/2026	54259	CANDICE JOHNSON	Lunch Refund	37.98

Non-Payroll Total:	**$24,554.45**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$24,554.45**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50 - 49999, Fund(s): BOND FUND 35, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
35	50	A	09/10/2026	259132	EDMOND MUSIC INC	DCMS PIANO	9,635.00
35	51	A	09/11/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	DCMS Basketball Uniforms and Equipment-Bond Year C	3,880.80
35	52	A	09/11/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	HS Baseball Uniforms & Equipment-Bond Year C	22,400.00
35	53	A	09/11/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	HS Soccer Uniforms & Equipment Bond Year C	13,983.25
35	54	A	09/14/2026	271415	LOCKE SUPPLY	2 HVAC units for High School West	16,000.00
35	55	A	09/15/2026	50782	KRUEGER INTERNATIONAL, INC.	DCRU OFFICE FURNITURE	45,457.64
35	56	A	09/15/2026	262944	PALEN MUSIC	HS Band - Bond Purchase - JVanVickle	445.00
35	57	A	09/15/2026	259860	ROSS TRANSPORTATION	3 large buses and 1 micro bus	639,956.00
35	58	A	09/17/2026	271415	LOCKE SUPPLY	Compressor for HVAC units (2)	12,000.00
35	59	A	09/17/2026	257831	CHICKASAW TELECOM	Network Antenna Tower repairs	900.00
35	60	A	09/17/2026	257831	CHICKASAW TELECOM	PAAC Network equipment installation	14,423.70
35	61	A	09/21/2026	259132	EDMOND MUSIC INC	HS Band - Bond Purchase - JVanVickle	3,135.00
35	62	A	09/22/2026	51834	HOWARD INDUSTRIES, INC	COMPUTER TOWER FOR TRANSPORTATION DEPT	3,322.00
35	63	A	09/28/2026	50782	KRUEGER INTERNATIONAL, INC.	ADMIN FURNITURE TASK LIGHTS	833.50
35	64	A	09/29/2026	271415	LOCKE SUPPLY	Outdoor condensing unit	2,000.00
35	65	A	09/30/2026	263298	TRIPLE J CONSTRUCTION	concrete sign pads for schools	14,400.00
35	66	A	09/30/2026	262030	CHICKASAW PERSONAL COMMUNICATION	SAFETY RADIO FOR DISTRICT VEHICLE x4	6,340.00
35	67	A	10/01/2026	259044	BROOKS INDUSTRIES	Ice machines for ESC & DCMS	14,684.60
35	68	A	10/01/2026	257767	STAR LIGHTING	Parking lot lights for ESC	7,968.00
35	69	A	10/05/2026	51591	ARVEST BANK	(2) LENOVA BUSINESS LAPTOP - HR DEPT	1,150.00
35	70	A	10/05/2026	271415	LOCKE SUPPLY	Compressor for HVAC for Classroom 168 HS	6,000.00
35	71	A	10/05/2026	52409	AVI-SPL, LLC	DCRU sound board replacement	852.26
35	72	A	10/05/2026	49093	POWER SYSTEMS	S&C Equipment-ball-roller-versa loop	296.60

Non-Payroll Total:	**$840,063.35**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$840,063.35**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 49999, Fund(s): CASUALTY/FLOOD INS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
86	3	A	09/15/2026	261033	RUSH TRUCK CENTER	BUS 203 ACCIDENT REPAIRS	6,289.67

Non-Payroll Total:	**$6,289.67**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$6,289.67**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 65 - 49999, Fund(s): BOK 2022 Lease 98, PO Type (s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
98	65	A	09/11/2026	51591	ARVEST BANK	FF&E: DRY ERAES BOARDS (PCARD: ULINE)	1,114.67
98	66	A	09/18/2026	51591	ARVEST BANK	CCMS FF&E ACADEMIC TEAM BUZZERS (PCARD ZEE CRAFT)	1,298.00
98	67	A	09/28/2026	51591	ARVEST BANK	CCMS METAL DETECTORS (PCARD: ULINE)	769.90
98	68	A	09/28/2026	51591	ARVEST BANK	KNIGHT RIDGE BIKE RACK #2 (PCARD: ULINE)	896.88
98	69	A	09/28/2026	263353	ARBITRAGE COMPLIANCE SPECIALISTS	ARBITRAGE REBATE CALCS: BOND SERIES 2020 & 2022	3,300.00
98	70	A	09/30/2026	261665	IMAGENET CONSULTING LLC	CCMS FF&E - AV SYSTEM INSTALLATION	329,317.10
98	71	A	10/05/2026	53209	THE STACY GROUP, INC.	DCHS PRE-CONSTRUCTION ARCHITECTURE	351,560.18
98	72	A	10/05/2026	54256	WALLACE DESIGN COLLECTIVE, PC	DCKR ADDITION - CIVIL ENGINEERING	45,500.00

Non-Payroll Total:	**$733,756.73**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$733,756.73**

CHANGE ORDER LISTINGS

Attached you will find the Change Order Listing for each fund. Please note the following:

- The negative amounts reflect the unused portion of the approved PO that has been closed. Essentially, underspending. When a purchase order is closed, the unused funds are returned back to the originating account to be used again. The purchase orders generated against the unused funds will be reported to the board just the same as every other purchase order.

- The positive amounts reflect the increased amount, due to a change order to the original approved PO, resulting in overspending. If the amount of the change order does not exceed board policy ($500.00 or 15% of the approved amount, whichever is greater) the PO will not be listed on the Agenda for further approval. If the change order exceeds $500 or 15% of the approved amount, whichever is greater, the PO will be itemized on the Agenda for approval as a change order.

The following change orders exceed board policy spending limits (an increase of more than $500 or more than 15% of the approved amount, whichever is greater) and need additional board approval:

- 2027-21-5 Increase PO to Deer Creek Water $90,000.00 to pay for watering the new sod at CCMS and the CCMS waterline break/leak.

- 2027-35-42 Increase PO to Trane $4,738.00 to cover increase in replacement costs.

- 2027-86-2 Increase PO to CTPN/Pronoss $970.73 to cover additional vehicle repairs discovered while in-progress.

Should you have any questions or concerns with any of the items listed, please contact Melissa Clark, Business Manager, for assistance.

Accounting Purchase Order

Deer Creek Public Schools

Fiscal Year	PO No
2026-2027	2027-21-5
Fund	**PO Date**
21 BUILDING FUND	7/1/2026

Ship To: Deer Creek Public Schools
Deer Creek Public Schools
20701 North MacArthur Blvd
Edmond OK 73012

Vendor No: 118551
To: DEER CREEK WATER CORP.

4621 N.W. 206 ST
EDMOND OK 73003

Amount	
$200,000.00	
Date Requested	**Date Approved**
7/1/2026	7/1/2026
Requested By	
Melissa Clark	
Encumbered By	
Melissa A Clark	
Approved By	

Description: Water

Description	Vendor Item No / Amount	Qty / Start Date	Unit Price	Extended Price / Classification
Water		1.000	$200,000.00	$200,000.00
	12,353.00	7/1/2026		21-000-2620-410-000-0000-000-050
10.06.2026 CHANGE ORDER: Increase PO $90,000 to pay for watering new sod at CCMS and waterline leak.	29,555.00	7/1/2026		21-000-2620-410-000-0000-000-050
	68,092.00	7/1/2026		21-000-2620-410-000-0000-000-050
	90,000.00	10/6/2026		21-000-2620-410-000-0000-000-050

Accounting Purchase Order

Deer Creek Public Schools

Fiscal Year	PO No
2026-2027	2027-35-42

Fund	PO Date
35 BOND FUND 35	8/17/2026

Ship To: Deer Creek Public Schools
Deer Creek Public Schools
20701 North MacArthur Blvd
Edmond OK 73012

Amount: $29,738.00

Date Requested	Date Approved
8/17/2026	8/17/2026

Requested By: MICHELE ANGELL

Encumbered By: Melissa A Clark

Approved By:

Vendor No: 257766
To: TRANE CO.

P.O. BOX 845053
DALLAS TX 75284

Description: compressor for MultiStack at PAAC replace/repair

Description	Vendor Item No / Amount	Qty / Start Date	Unit Price	Extended Price / Classification
repair compressor and replace unit multi-stack at PAAC		1.000	$29,738.00	$29,738.00
10.	25,000.00	9/23/2026		35-026-2640-450-000-0000-000-050
9.23.2026 CHANGE ORDER: Increase PO $4,738.00 as requested by J Johnson	4,738.00	9/23/2026		35-026-2640-450-000-0000-000-050

Trane U.S. Inc.
305 Hudiburg Circle
Oklahoma City, OK 73108
Phone: (405) 943-6600

October 07, 2026

Deer Creek School
20825 N McArthur
Edmond, OK 73003-7300

Site Address:
Deer Creek High School
6101 NW 206th St
Edmond, OK 73012

ATTENTION: Jeff Johnson

PROJECT NAME: Deer Creek High School Multistack Repairs

We are pleased to propose the following Trane services for the equipment listed. Services will be performed using Trane's exclusive service procedures provided by factory trained and experienced technicians. You receive the full benefit of our expertise derived from being Trane equipment's original manufacturer. Our procedures are environmentally and safety conscious while providing for the efficient delivery of these services.

EQUIPMENT LIST

Deer Creek High School

The following "Covered Equipment" will be serviced at Deer Creek High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number
Scroll and Reciprocating Liquid Chillers	1	Multistack	MS050XN4H2	AB 08-248

SCOPE OF SERVICE

Trane proposes labor and material to replace the failed compressor and contactor for the listed unit.

SERVICE FLOWS

- Lock Out Tag Out
- Recover Refrigerant
- Remove Compressor
- Replace Compressor
- Remove and Replace Drier
- Install New Expansion Valve
- Evacuate System after Repair
- Recharge with Existing Refrigerant Charge
- Remove and Replace Contactor
- Remove Lock Out Tag Out
- Confirm Operation

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PRICING AND ACCEPTANCE

Deer Creek School
20825 N McArthur
Edmond, OK 73003-7300

Site Address:
Deer Creek High School
6101 NW 206th St
Edmond, OK 73012

TOTAL PRICE: $29,738.00

CLARIFICATIONS

- Applicable taxes are not included and will be added to the invoice.
- Any service not listed is not included.
- Work will be performed during normal Trane business hours.
- This proposal is valid for 30 days from October 07, 2026

I appreciate the opportunity to earn your business and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Joshua Freebern

TARIFFS

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Quoted Service).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
	Trane U.S. Inc.
_____ Authorized Representative	_____ Submitted By: Joshua Freebern
_____ Printed Name	Proposal Date: October 07, 2026
_____ Title	Cell: Office: (405) 943-6600 License Number:
_____ Purchase Order	_____ Authorized Representative
_____ Acceptance Date	_____ Title
	_____ Signature Date

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Accounting Purchase Order

Deer Creek Public Schools

Fiscal Year	PO No
2026-2027	2027-86-2

Fund	PO Date
86 CASUALTY/FLOOD INS	8/31/2026

Ship To: Deer Creek Public Schools
Deer Creek Public Schools
20701 North MacArthur Blvd
Edmond OK 73012

Amount: $3,066.23

Date Requested	Date Approved
8/31/2026	8/31/2026

Requested By: Melissa Clark

Encumbered By: Melissa A Clark

Approved By:

Vendor No: 53444
To: CTPN Operating, LLC
PRONOSS MEDIUM DUTY
10220 W. Reno
Oklahoma City OK 73127

Description: BOX TRUCK 416 REPAIRS

Description	Vendor Item No / Amount	Qty / Start Date	Unit Price	Extended Price / Classification
Box Truck 416 repairs as outlined on Damage Estimate 743708. Approved by C Ehrich.		1.000	$3,066.23	$3,066.23
	2,095.50	8/31/2026		86-000-2740-435-000-0000-000-050
	970.73	9/9/2026		86-000-2740-435-000-0000-000-050
9.9.2026 CHANGE ORDER: Addt'l damage found, increase PO $970.73.				

Pronoss - Trailer Service
10220 W Reno
Oklahoma City, OK 73127

Folder #: 743997
Other ID: 416
Claim # / PO #:
Service Resc: Flowers, Preston
Sales Resc: Flowers, Preston

ESTIMATE

Customer	Vehicle
Deer Creek Public Schools,	**2022 Morgan BOX TRUCK () [Unit: 416]**
	License
	VIN TBD
(W) (111) 111-1111	Mileage In
	Mileage Out

1 NEW SERVICE REPAIR

REMOVE DOOR CABLES TO PERFORM REPAIRS
REMOVE COMPELTE ROLL UP DOOR FROM TRACK
BUILD COMPLETE UNIVERSAL DOOR
CUT DOOR TO FIT
INSTALL ALL NECESSARY ROLLER HINGES, INTERMEDIATE HINGES, AND ROLLERS TO DOOR
INSTALL DOOR TO TRACK
RE-INSTALL DOOR CABLES
TENSION DOOR OPERATOR PROPERLY
SECURE AND SEAL ALL REPAIRS
CHECK FOR PROPER OPERATION

ROLL UP DOOR:
MAKE: ALAN INTERANTIONAL TECH LTD.
MODEL #: DB098097A
SERIAL #: DB30210288
YEAR 2021

Description	Note	Quantity	Price	Total
Body Labor [B]		12.00	133.00	1596.00
Parts - Clips & Fasteners [CF]		1.00	100.00	100.00
98X107 DOOR ASSEMBLY W 1" ROLLERS [PROD98107L-PPW]		1.00	1,231.63	1231.63
SPRAY LUBE [GDP56650]		1.00	9.60	9.60

2 HD TRAILER SERVICE - ADMIN

Description	Note	Quantity	Price	Total
Shop Supplies [SM]		1.00	110.00	110.00
Hazardous Waste [HZ]		1.00	19.00	19.00

Pronoss - Trailer Service
10220 W Reno
Oklahoma City, OK 73127

Folder #: 743997
Other ID: 416
Claim # / PO #:
Service Resc: Flowers, Preston
Sales Resc: Flowers, Preston

ESTIMATE

Customer	Vehicle
Deer Creek Public Schools,	**2022 Morgan BOX TRUCK () [Unit: 416]**
	License
	VIN TBD
(W) (111) 111-1111	Mileage In
	Mileage Out

Totals

Parts - OEM	$1,241.23	
	Parts TOTAL	$1,241.23
Body Labor	$1,596.00	
	Labor TOTAL	$1,596.00
Hazardous Waste	$19.00	
Parts - Clips & Fastene	$100.00	
Shop Supplies	$110.00	
	Misc TOTAL	$229.00
	ESTIMATE SUB-TOTAL	$3,066.23
	DISCOUNT	
	TAX (8.975%)	$130.25
	ESTIMATE TOTAL	$3,196.48
	DUE FROM CUSTOMER	$3,196.48
	DUE FROM INSURANCE	$0.00

remove

TERMS AND CONDITIONS

The above is an estimate based on inspection and does not cover additional parts or labor which may be required after the work has been started. Occasionally worn or damaged parts are discovered which may not have been evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

$3066.23

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
32	A	07/01/2026	258776	GENERAL MAILING EQUIPMNET	postage and mailing supplies	-33.25
123	A	07/01/2026	51284	TYLER TECHNOLOGY	Traversa Renewal yearly	-0.21
124	A	07/01/2026	48415	SHI International	Wasabi Storage Renewal / Hot Cloud Storage	-2,092.28
173	A	07/06/2026	54051	OK ASSOC OF CAREER & TECH EDUC	HS BMITE, ODCTE, Summit Registration, per A Mackey	15.00
174	A	07/07/2026	258331	OKLAHOMA ASBO	Fall ASBO Conference	-300.00
184	A	07/14/2026	258702	NAPA	M18 redlithium cordless impact with battery	105.66
194	A	07/15/2026	54076	NOREGON SYSTEMS, LLC	software update Taas	-275.00
195	A	07/15/2026	257781	MIDWEST BUS SALES	Parts and supplies - Francis Tuttle bus #56	-140.60
208	A	07/21/2026	53715	WALSH GALLEGOS ROBINSON&DELOSSANTOS	Back to School Training	19.76
226	A	07/31/2026	258233	FOLLETT CONTENT SOLUTIONS LLC	KR Library Books Refresh	-71.20
240	A	08/05/2026	51591	ARVEST BANK	TECH SUPPLIES (AMAZON) (GRAPHIC CARDS)	-48.78
241	A	08/05/2026	51591	ARVEST BANK	Truck bed liner for Robert M	-100.00
242	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-21.34
243	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-9.76
244	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-39.10
245	A	08/05/2026	51591	ARVEST BANK	DCMS. Classroom supplies	-25.22
246	A	08/05/2026	51591	ARVEST BANK	DCMS. Classroom supplies	-52.06
247	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-114.03
248	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-45.05
249	A	08/05/2026	51591	ARVEST BANK	DCMS. Classroom supplies	-41.53
250	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies (PCARD AMAZON)	-37.72
251	A	08/05/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-38.33
252	A	08/05/2026	51591	ARVEST BANK	NURSING SUPPLIES FOR SCHOOL CLINICS	-24.87
256	A	08/05/2026	51591	ARVEST BANK	Silent Computer Mice	-0.07
257	A	08/07/2026	51591	ARVEST BANK	CCMS Paper - (P-CARD ODP)	-15.21
259	A	08/07/2026	51261	HOLT TRUCK CENTERS OF OK., LLC	Freon for fleet	-13.00
260	A	08/10/2026	270583	DEMCO, INC	Library supplies	-21.34
261	A	08/10/2026	259964	CENGAGE LEARNING INC	HS SS Curriculum	0.10
264	A	08/11/2026	51591	ARVEST BANK	Classroom/Instructional supplies	-0.89
265	A	08/11/2026	51591	ARVEST BANK	Trash can and vinyl changing pad	-1.44
266	A	08/12/2026	270952	HOME DEPOT CREDIT SERVICES	HS MATH DEPT, HMEDPT, Eucatile Boards, per Ritchie	-69.22
267	A	08/12/2026	260180	PEARSON EDUCATION, INC	Title III, Imm- SIOP Books (Pearson)	-58.03
271	A	08/13/2026	51591	ARVEST BANK	Amazon - composite partition for white fleet	-34.29
273	A	08/13/2026	51591	ARVEST BANK	Arm Protection	-1.32

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
275	A	08/13/2026	51591	ARVEST BANK	PPE for DCMS - J.Y.	-0.07
278	A	08/17/2026	259547	BLICK ART MATERIALS LLC	HS ART DEPT, BLICK, Drawing supplies, per Lang	-3.17
281	A	08/17/2026	51591	ARVEST BANK	PCard, Amazon, KR Library supplies	6.99
282	A	08/17/2026	51591	ARVEST BANK	HS ART DEPT, ARVST/AMZN, Art Supl, per Bosworth	-29.62
286	A	08/18/2026	51300	SNAP-ON INCORPORATED	roll around shop creeper and stool	-64.25
287	A	08/18/2026	270583	DEMCO, INC	Media Supplies	-19.35
291	A	08/20/2026	51591	ARVEST BANK	HS ART DEPT, ARVST/AMZN, FOA Supl, per J Billings	-30.21
292	A	08/20/2026	51591	ARVEST BANK	DCMS Front office supplies.	-49.91
295	A	08/24/2026	51591	ARVEST BANK	HS ART DEPT, ARVEST, Paint set, per B Bosworth	-21.61
296	A	08/24/2026	51591	ARVEST BANK	Mandt de-escalating Training Seats (P-CARD: MANDT)	-0.75
299	A	08/25/2026	49568	RIVERSIDE ASSESSMENTS, LLC	YCAT protocols	-3.00
300	A	08/25/2026	51604	CARD INTEGRATORS CORPORATION	badge printer - ribbon & cleaning	-845.00
308	A	08/27/2026	51591	ARVEST BANK	Motor Team: OT stamps/PT table	-0.33
310	A	08/28/2026	51591	ARVEST BANK	DCMS. Front office supplies.	-42.26
312	A	08/31/2026	51834	HOWARD INDUSTRIES, INC	3 Scanners for Jeannie, Robert, Kevin	-5.00
313	A	08/31/2026	51591	ARVEST BANK	dolly tires & air comp tools (HARBOR FREIGHT)	-179.05
323	A	09/03/2026	51591	ARVEST BANK	DCMS Classroom supplies.	-32.97

Non-Payroll Total:	**($4,904.18)**
Payroll Total:	**$0.00**
Report Total:	**($4,904.18)**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
5	A	07/01/2026	118551	DEER CREEK WATER CORP.	Water	90,000.00
41	A	07/07/2026	261729	CLASSIC PAPER SUPPLY, INC	Cleaning supplies for Operations	-3,226.12
42	A	07/07/2026	49248	MRC LIFTING	LIfting equipment	-450.00
55	A	07/14/2026	271415	LOCKE SUPPLY	Plumbing supplies	16.80
68	A	08/10/2026	271712	Oak Security Group LLC	Cores at concession and athletics	-22.00
81	A	08/21/2026	271415	LOCKE SUPPLY	Ridgid Navi-track Transmitter for line location	-257.28
87	A	09/02/2026	51591	ARVEST BANK	code of fed reg book 29CFR	-20.01
					Non-Payroll Total:	**$86,041.39**
					Payroll Total:	**$0.00**
					Report Total:	**$86,041.39**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): CN PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
15	A	07/22/2026	51834	HOWARD INDUSTRIES, INC	Touchscreen Monitors for CN	28.00
21	A	08/13/2026	51591	ARVEST BANK	Kitchen Supplies & Smallware	-34.11

Non-Payroll Total:	**($6.11)**
Payroll Total:	**$0.00**
Report Total:	**($6.11)**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): BOND FUND 35, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
7	A	07/06/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	Volleyball Uniforms Equip. (FY26-PO-2026-35-107)	-425.00
17	A	07/13/2026	53206	OVR PERFORMANCE LLC	Jump measuring device-S&C-Bond Year-C	299.00
39	A	08/12/2026	53077	DULY INTEGRATED SECURITY, LLC	REPAIR OF PANEL - DCHS	-194.00

Non-Payroll Total:	**($320.00)**
Payroll Total:	**$0.00**
Report Total:	**($320.00)**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): CASUALTY/FLOOD INS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
2	A	08/31/2026	53444	CTPN Operating, LLC	BOX TRUCK 416 REPAIRS	970.73

Non-Payroll Total:	**$970.73**
Payroll Total:	**$0.00**
Report Total:	**$970.73**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): BOK 2022 Lease 98, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 9/7/2026 - 10/7/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
1	A	07/01/2026	270610	DIGI SECURITY SYSTEMS	CCMS ACCESS CONTROL (replaces 2026-98-25)	802.99
59	A	08/24/2026	51591	ARVEST BANK	CCMS FFE - DRAMA EQUIPMENT (PCARD: AMAZON)	-53.04
60	A	08/24/2026	51591	ARVEST BANK	CCMS FFE - DRAMA EQUIPMENT (PCARD: AMAZON)	-202.32
61	A	08/24/2026	51591	ARVEST BANK	CCMS FFE - DRAMA EQUIPMENT (PCARD: AMAZON)	-139.56
62	A	08/25/2026	51591	ARVEST BANK	CCMS FFE - DRAMA EQUIPMENT (PCARD: AMAZON)	126.01
					Non-Payroll Total:	**$534.08**
					Payroll Total:	**$0.00**
					Report Total:	**$534.08**

Deer Creek Public School District
Bullet Points to Treasury Reports
September 2026

1. We began September with an overall balance of $69,671,935.08.
    a. We collected $3,736,191.92 in receipts.
    b. Disbursed $6,405,542.62 in expenditures.
    c. Ended the month with a balance of $67,002,584.38.

2. Outstanding checks at the end of September totaled $1,275,134.89.

3. The ending balance of each fund on September 30, 2026, was as follows:

	Total Monies	Less: Outstanding	Balance
GENERAL FUND	14,235,441.53	(1,161,437.32)	13,074,004.21
BUILDING FUND	2,692,703.84	(34,614.62)	2,658,089.22
CHILD NUTRITION FUND	2,677,133.71	(2,471.17)	2,674,662.54
BOND FUND 31	-	-	-
BOND FUND 32	-	-	-
BOND FUND 33	-	-	-
BOND FUND 34	-	-	-
BOND FUND 35	11,854,179.54	(76,611.75)	11,777,567.79
BOND FUND 36	32,220,264.50	-	32,220,264.50
BOND FUND 37	-	-	-
BOND FUND 38	-	-	-
BOND FUND 39	-	-	-
SINKING FUND	3,202,438.78	-	3,202,438.78

4. General Fund revenue total: $3,326,600.84.
    a. Significant deposit was Foundation and Salary Aid for $1,862,390.93.

5. Building Fund revenue total: $12,589.97 (Ad-Valorem Taxes).

6. Child Nutrition Fund revenue total: $284,909.84.

7. Bond Funds 31, 32, 33, 34, 36, 37, 38, and 39 did not receive revenue.

8. Bond Fund 35 revenue total: $30,524.38 (Interest).

9. Sinking Fund revenue total: $81,566.89 (Ad-Valorem Taxes).

10. Casualty/Flood Insurance Fund did not receive any revenue.

11. Interest earnings for the month were a total of $189,585.70.
    a. For Fiscal Year 27 YTD we have earned: $730,062.37

If you have any questions or need any additional information, please let me know.

Thank you,

Dr. Cordell Ehrich

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
1110-000	$25,439,523.99	$227,214.99	$25,212,309.00	$0.00	0.89%	$47,852.19
1110-102	$2,593,697.95	$5,072.02	$2,588,625.93	$0.00	0.20%	$0.00
1110-103	$11,649.70	$0.00	$11,649.70	$0.00	0.00%	$0.00
1121-000	$0.00	$47,854.52	$0.00	$47,854.52	N/A	$27,530.60
1121-102	$0.00	$14,908.64	$0.00	$14,908.64	N/A	$10,589.35
1122-000	$0.00	$39,658.49	$0.00	$39,658.49	N/A	$1,745.42
1122-102	$0.00	$1,069.89	$0.00	$1,069.89	N/A	$412.08
1310-000	$850,000.00	$612,518.16	$237,481.84	$0.00	72.06%	$159,061.32
1410-000	$0.00	$300.00	$0.00	$300.00	N/A	$300.00
1440-000	$0.00	$12,810.28	$0.00	$12,810.28	N/A	$7,277.00
1590-000	$0.00	$13,654.86	$0.00	$13,654.86	N/A	$3,971.96
1590-201	$0.00	$54,200.00	$0.00	$54,200.00	N/A	$19,375.00
1660-000	$0.00	$677.50	$0.00	$677.50	N/A	$193.35
Series - 1000 Total	**$28,894,871.64**	**$1,029,939.35**	**$28,050,066.47**	**$185,134.18**	**3.56%**	**$278,308.27**
Series - 2000						
2100-000	$2,914,223.77	$50,740.40	$2,863,483.37	$0.00	1.74%	$13,279.95
2200-000	$520,078.88	$158,209.49	$361,869.39	$0.00	30.42%	$50,223.41
Series - 2000 Total	**$3,434,302.65**	**$208,949.89**	**$3,225,352.76**	**$0.00**	**6.08%**	**$63,503.36**
Series - 3000						
3110-000	$57,343.41	$21,269.60	$36,073.81	$0.00	37.09%	$7,224.93
3120-000	$3,138,611.10	$660,214.66	$2,478,396.44	$0.00	21.04%	$308,247.84
3130-000	$13,227.70	$3,706.31	$9,521.39	$0.00	28.02%	$1,303.63
3140-000	$1,386,673.25	$374,090.45	$1,012,582.80	$0.00	26.98%	$125,882.42
3150-000	$0.00	$115,038.83	$0.00	$115,038.83	N/A	$2,235.56
3210-000	$20,693,232.48	$3,724,781.85	$16,968,450.63	$0.00	18.00%	$1,862,390.93
3250-000	$5,513,835.36	$0.00	$5,513,835.36	$0.00	0.00%	$0.00
3250-331	$0.00	$15,057.36	$0.00	$15,057.36	N/A	$7,528.68
3250-332	$0.00	$45,889.80	$0.00	$45,889.80	N/A	$22,944.90
3250-334	$0.00	$685,676.88	$0.00	$685,676.88	N/A	$342,838.44
3250-335	$0.00	$245,866.32	$0.00	$245,866.32	N/A	$122,933.16
3400-000	$632,333.94	$0.00	$632,333.94	$0.00	0.00%	$0.00
3413-305	$0.00	$8,000.00	$0.00	$8,000.00	N/A	$0.00
3414-311	$0.00	$1,749.00	$0.00	$1,749.00	N/A	$1,749.00
3415-304	$0.00	$1,292.00	$0.00	$1,292.00	N/A	$0.00
3420-333	$0.00	$539,912.50	$0.00	$539,912.50	N/A	$0.00
3436-376	$0.00	$16,635.86	$0.00	$16,635.86	N/A	$16,635.86
3811-411	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
3812-412	$0.00	$3,250.00	$0.00	$3,250.00	N/A	$3,250.00
Series - 3000 Total	**$31,435,257.24**	**$6,462,431.42**	**$26,651,194.37**	**$1,678,368.55**	**20.56%**	**$2,825,165.35**
Series - 4000						
4100-000	$121,645.00	$0.00	$121,645.00	$0.00	0.00%	$0.00
4140-561	$0.00	$7,464.68	$0.00	$7,464.68	N/A	$0.00
4200-000	$951,486.75	$0.00	$951,486.75	$0.00	0.00%	$0.00
4210-511	$0.00	$54,044.92	$0.00	$54,044.92	N/A	$0.00
4271-541	$0.00	$4,279.14	$0.00	$4,279.14	N/A	$0.00
4281-572	$0.00	$4,012.48	$0.00	$4,012.48	N/A	$0.00
4300-000	$1,408,098.71	$0.00	$1,408,098.71	$0.00	0.00%	$0.00
4310-621	$0.00	$369,625.77	$0.00	$369,625.77	N/A	$0.00
4340-641	$0.00	$7,809.83	$0.00	$7,809.83	N/A	$0.00
4400-000	$45,779.98	$0.00	$45,779.98	$0.00	0.00%	$0.00
4442-552	$0.00	$5,611.14	$0.00	$5,611.14	N/A	$0.00
4617-456	$0.00	$813.96	$0.00	$813.96	N/A	$0.00
Series - 4000 Total	**$2,527,010.44**	**$453,661.92**	**$2,527,010.44**	**$453,661.92**	**17.95%**	**$0.00**
Series - 5000						
5190-000	$0.00	$159,623.86	$0.00	$159,623.86	N/A	$159,623.86

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	**$0.00**	**$159,623.86**	**$0.00**	**$159,623.86**	**N/A**	**$159,623.86**
Series - 6000						
6110-000	$12,768,713.52	$12,768,713.52	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$12,768,713.52**	**$12,768,713.52**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 11 GENERAL FUND Total	**$79,060,155.49**	**$21,083,319.96**	**$60,453,624.04**	**$2,476,788.51**	**26.67%**	**$3,326,600.84**
Fund - 21 BUILDING FUND						
Series - 1000						
1110-000	$3,634,217.72	$32,459.31	$3,601,758.41	$0.00	0.89%	$6,836.04
1110-102	$370,528.28	$724.58	$369,803.70	$0.00	0.20%	$0.00
1110-103	$1,662.83	$0.00	$1,662.83	$0.00	0.00%	$0.00
1121-000	$0.00	$6,836.38	$0.00	$6,836.38	N/A	$3,932.95
1121-102	$0.00	$2,129.81	$0.00	$2,129.81	N/A	$1,512.77
1122-000	$0.00	$5,665.49	$0.00	$5,665.49	N/A	$249.34
1122-102	$0.00	$152.85	$0.00	$152.85	N/A	$58.87
Series - 1000 Total	**$4,006,408.83**	**$47,968.42**	**$3,973,224.94**	**$14,784.53**	**1.20%**	**$12,589.97**
Series - 3000						
3400-000	$352,457.86	$0.00	$352,457.86	$0.00	0.00%	$0.00
Series - 3000 Total	**$352,457.86**	**$0.00**	**$352,457.86**	**$0.00**	**0.00%**	**$0.00**
Series - 6000						
6110-000	$0.00	$5,174,156.67	$0.00	$5,174,156.67	N/A	$0.00
Series - 6000 Total	**$0.00**	**$5,174,156.67**	**$0.00**	**$5,174,156.67**	**N/A**	**$0.00**
Fund - 21 BUILDING FUND Total	**$4,358,866.69**	**$5,222,125.09**	**$4,325,682.80**	**$5,188,941.20**	**119.80%**	**$12,589.97**
Fund - 22 CN PROGRAMS FUND						
Series - 1000						
1590-000	$0.00	$4,194.63	$0.00	$4,194.63	N/A	$0.00
1710-000	$1,154,200.88	$317,058.88	$837,142.00	$0.00	27.47%	$151,861.68
1720-000	$590,553.51	$92,107.84	$498,445.67	$0.00	15.60%	$58,982.75
1730-000	$3,461.53	$1,044.16	$2,417.37	$0.00	30.16%	$805.47
Series - 1000 Total	**$1,748,215.92**	**$414,405.51**	**$1,338,005.04**	**$4,194.63**	**23.70%**	**$211,649.90**
Series - 3000						
3200-000	$2,162.47	$0.00	$2,162.47	$0.00	0.00%	$0.00
3720-000	$23,356.28	$0.00	$23,356.28	$0.00	0.00%	$0.00
Series - 3000 Total	**$25,518.75**	**$0.00**	**$25,518.75**	**$0.00**	**0.00%**	**$0.00**
Series - 4000						
4710-000	$904,584.62	$0.00	$904,584.62	$0.00	0.00%	$0.00
4710-763	$0.00	$66,376.01	$0.00	$66,376.01	N/A	$66,376.01
4720-000	$111,364.26	$0.00	$111,364.26	$0.00	0.00%	$0.00
4720-764	$0.00	$6,883.93	$0.00	$6,883.93	N/A	$6,883.93
Series - 4000 Total	**$1,015,948.88**	**$73,259.94**	**$1,015,948.88**	**$73,259.94**	**7.21%**	**$73,259.94**
Series - 6000						
6110-000	$0.00	$2,386,977.35	$0.00	$2,386,977.35	N/A	$0.00
Series - 6000 Total	**$0.00**	**$2,386,977.35**	**$0.00**	**$2,386,977.35**	**N/A**	**$0.00**
Fund - 22 CN PROGRAMS FUND Total	**$2,789,683.55**	**$2,874,642.80**	**$2,379,472.67**	**$2,464,431.92**	**103.05%**	**$284,909.84**
Fund - 35 BOND FUND 35						
Series - 1000						
1310-006	$0.00	$117,544.21	$0.00	$117,544.21	N/A	$30,524.38
Series - 1000 Total	**$0.00**	**$117,544.21**	**$0.00**	**$117,544.21**	**N/A**	**$30,524.38**
Series - 6000						
6110-000	$0.00	($12,402,388.39)	$12,402,388.39	$0.00	N/A	$0.00
Series - 6000 Total	**$0.00**	**($12,402,388.39)**	**$12,402,388.39**	**$0.00**	**N/A**	**$0.00**
Fund - 35 BOND FUND 35 Total	**$0.00**	**($12,284,844.18)**	**$12,402,388.39**	**$117,544.21**	**N/A**	**$30,524.38**
Fund - 36 BOND FUND 36						
Series - 6000						
6110-000	$0.00	($32,312,946.00)	$32,312,946.00	$0.00	N/A	$0.00
Series - 6000 Total	**$0.00**	**($32,312,946.00)**	**$32,312,946.00**	**$0.00**	**N/A**	**$0.00**
Fund - 36 BOND FUND 36 Total	**$0.00**	**($32,312,946.00)**	**$32,312,946.00**	**$0.00**	**N/A**	**$0.00**
Fund - 41 SINKING FUND						

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
1110-000	$26,108,319.56	$205,472.81	$25,902,846.75	$0.00	0.79%	$43,273.21
1110-102	$2,750,696.77	$4,739.58	$2,745,957.19	$0.00	0.17%	$0.00
1110-103	$11,431.75	$0.00	$11,431.75	$0.00	0.00%	$0.00
1121-000	$0.00	$45,701.14	$0.00	$45,701.14	N/A	$26,291.76
1121-102	$0.00	$14,021.27	$0.00	$14,021.27	N/A	$9,895.27
1122-000	$0.00	$37,464.87	$0.00	$37,464.87	N/A	$1,699.99
1122-102	$0.00	$1,062.18	$0.00	$1,062.18	N/A	$406.66
Series - 1000 Total	**$28,870,448.08**	**$308,461.85**	**$28,660,235.69**	**$98,249.46**	**1.07%**	**$81,566.89**
Series - 6000						
6110-000	$0.00	($25,848,039.43)	$25,848,039.43	$0.00	N/A	$0.00
Series - 6000 Total	**$0.00**	**($25,848,039.43)**	**$25,848,039.43**	**$0.00**	**N/A**	**$0.00**
Fund - 41 SINKING FUND Total	**$28,870,448.08**	**($25,539,577.58)**	**$54,508,275.12**	**$98,249.46**	**-88.46%**	**$81,566.89**
Report Total	**$115,079,153.81**	**($40,957,279.91)**	**$166,382,389.02**	**$10,345,955.30**	**-35.59%**	**$3,736,191.92**

Deer Creek Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: Kirkpatrick Bank Oper/Invest, Status: All

Receipt No	Date	Received From	Amount	Status
58	9/2/2026	Logan County Clerk	$1,786.51	Posted
59	9/4/2026	Oklahoma County	$160,624.83	Posted
60	9/3/2026	SURPLUS AUCTION	$7,277.00	Posted
61	9/9/2026	Rental - Weeden	$100.00	Posted
62	9/9/2026	Formentera	$193.35	Posted
63	9/9/2026	Activity Fund sub reimburse	$96.89	Posted
64	9/14/2026	PD STUDENT TEACHING - D. HALL	$1,749.00	Posted
65	9/16/2026	Logan County Clerk	$21,088.49	Posted
66	9/17/2026	Safety Dollars	$16,635.86	Posted
67	9/17/2026	Deer Creek FBA Support in Lieu	$22,944.90	Posted
68	9/17/2026	Deer Creek FBA Certified in Lieu	$7,528.68	Posted
69	9/17/2026	Deer Creek FBA Support Insured	$122,933.16	Posted
70	9/17/2026	Deer Creek FBA Certified Insured	$342,838.44	Posted
71	9/17/2026	Deer Creek Foundation & Salary Incentive	$1,862,390.93	Posted
72	9/18/2026	Day care	$19,375.00	Posted
73	9/18/2026	Rental x 2	$200.00	Posted
74	9/18/2026	Activity Reimbursement	$156,116.09	Posted
75	9/18/2026	Activity Reimbursement	$3,410.88	Posted
76	9/18/2026	Citizen Potawatomi MV	$2,971.96	Posted
77	9/18/2026	IH Development	$1,000.00	Posted
78	9/23/2026	Land Commission	$125,882.42	Posted
79	9/23/2026	Oklahoma County Clerk	$64,525.59	Posted
80	9/18/2026	NSLP - Breakfast - September	$6,883.93	Posted
81	9/18/2026	NSLP - Lunch - September	$66,376.01	Posted
82	9/28/2026	CAREER TECH -BMITE	$3,250.00	Posted
83	9/3/2026	Motor Vehicle	$308,247.84	Posted
84	9/30/2026	OK Tax Com	$8,528.56	Posted
85	9/30/2026	Child Nutrition September	$211,649.90	Posted
86	9/30/2026	Interest - Sept	$189,585.70	Posted

Year and Fund Totals:

2027	11	$3,326,600.84
2027	21	$12,589.97
2027	22	$284,909.84
2027	35	$30,524.38
2027	41	$81,566.89

Total Receipts Posted = $3,736,191.92

Total Receipts Not Posted = $0.00

Deer Creek Pledging

Date Last Updated	Tax Id Number	Class Code	Account Number
09/30/2026	731106101	30	10208993
09/30/2026	731106101	30	10211622
09/30/2026	731106101	26	10238814
09/30/2026	731106101	13	10144665
09/30/2026	731106101	13	10195419

Account Name	Previous Balance	Total DDA	Total SAV	Total COD
DEER CREEK PUBLIC SCHOOL	$1,833,507.23	$1,837,942.53	$0.00	$0.00
DEER CREEK PUBLIC SCHOOL	$3,415,327.33	$3,425,414.24	$0.00	$0.00
DEER CREEK PUBLIC SCHOOL	$50,000.00	$50,000.00	$0.00	$0.00
DEER CREEK PUBLIC SCHOOL	$1,636,525.27	$1,641,945.66	$0.00	$0.00
DEER CREEK PUBLIC SCHOOL	$2,753,275.35	$2,767,821.52	$0.00	$0.00
5	$9,688,635.18	$9,723,123.95	$0.00	$0.00

Total Deposits
$1,837,942.53
$3,425,414.24
$50,000.00
$1,641,945.66
$2,767,821.52
$9,723,123.95

Pledging Summary - Deer Creek Schools

Date	Deposit Totals DDA	Deposit Totals CD's	Total Deposits		Total Required for Pledging-110%
9/30/2026	$9,723,124	$0	$9,723,124	$972,312	$10,695,436

FHLB Letter of Credit
LOC Amount
Issued Date
Expiration Date

FHLB Letter of Credit
LOC Amount
Issued Date
Expiration Date

FHLB Letter of Credit
LOC Amount
Issued Date
Expiration Date

Pledging	Face / Mkt value
FDIC Insurance	$ 250,000
FHLB LOC's	$0
Securities Pledged	$16,020,790
Total Pledged	$16,270,790
Over/(Under) Pledged	**$5,575,354**

*** Securities pledged based on current market value

Safekeeping

Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool / Coupon	Moody / StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
BBO	3132D54Y5	FHLMC Pool #SB8039		SB8039		$6,000,000.00	$6,000,000.00	$1,210,602.24	$1,213,225.65	$1,082,801.24
BANKERS BANK OF OKLAHOM	706538202312120	4/1/2035 AFS		2.000		100.00%				
BBO	31418DX80	FNMA Pool #MA4302		MA4302		$3,900,000.00	$3,900,000.00	$1,989,073.48	$1,999,978.69	$1,713,318.68
BANKERS BANK OF OKLAHOM	706444202312120	4/1/2036 AFS		1.500		100.00%				
BBO	3132D6AN0	FHLMC Pool #SB8113		SB8113		$2,000,000.00	$2,000,000.00	$1,131,522.54	$1,129,512.09	$946,584.01
BANKERS BANK OF OKLAHOM	706511202312120	8/1/2036 AFS		1.000		100.00%				
BBO	3132D6AN0	FHLMC Pool #SB8113		SB8113		$3,000,000.00	$3,000,000.00	$1,697,283.81	$1,694,972.22	$1,419,876.01
BANKERS BANK OF OKLAHOM	706510202312120	8/1/2036 AFS		1.000		100.00%				
BBO	31418DW65	FNMA Pool #MA4268		MA4268		$1,515,588.00	$1,515,588.00	$862,044.99	$874,254.32	$721,231.47
BANKERS BANK OF OKLAHOM	706443202312120	2/1/2041 AFS		2.000		100.00%				
BBO	31418DYH9	FNMA Pool #MA4311		MA4311		$3,500,000.00	$3,500,000.00	$2,129,580.43	$2,146,617.94	$1,783,554.31
BANKERS BANK OF OKLAHOM	706448202312120	4/1/2041 AFS		2.000		100.00%				
BBO	3133KYV48	FHLMC Pool #RB5135		RB5135		$5,000,000.00	$5,000,000.00	$3,263,794.50	$3,291,700.07	$2,709,814.03
BANKERS BANK OF OKLAHOM	706492202312120	11/1/2041 AFS		2.000		100.00%				
7 MBS - Fixed Rate							$24,915,588.00	$12,283,901.99	$12,350,260.98	$10,377,179.75
BBO	127170AV0	CACHE OK EDUCTNL FACS AUTH EDU				$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,077,728.41	$1,013,523.70
BANKERS BANK OF OKLAHOM	706560202312120	9/1/2028 AFS		5.000	A	100.00%				
BBO	799765KM3	SAND SPRINGS OK				$155,000.00	$155,000.00	$155,000.00	$156,813.83	$143,040.17
BANKERS BANK OF OKLAHOM	706359202312120	6/1/2029 AFS		2.000	AA	100.00%				
BBO	775061AH7	ROGER MILLS CNTY OK INDEP SCH			NR	$270,000.00	$270,000.00	$270,000.00	$271,393.40	$226,837.96
BANKERS BANK OF OKLAHOM	706366202312120	4/1/2030 AFS		1.000	NR	100.00%				

** If no data is shown, then there are no pledges for the current period.

Safekeeping

Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
BBO	146201EJ3	CARTER CNTY OK PUBLIC FACS AUT				$250,000.00	$250,000.00	$250,000.00	$266,483.67	$225,603.30
	706554202312120	9/1/2032		3.000	BBB+	100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	200381LP4	COMFORT TX INDEP SCH DIST			Aaa	$515,000.00	$515,000.00	$515,000.00	$582,511.44	$508,191.18
	706556202312120	8/1/2033		4.000		100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	200381LQ2	COMFORT TX INDEP SCH DIST			Aaa	$450,000.00	$450,000.00	$450,000.00	$507,860.52	$440,970.61
	706545202312120	8/1/2034		4.000		100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	235649DU1	DALWORTHINGTON GARDENS TX				$265,000.00	$265,000.00	$265,000.00	$288,536.68	$231,317.41
	706539202312120	2/1/2036		3.625	AA	100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	717146WQ3	PHARR-SAN JUAN-ALAMO TX INDEPS			Aaa	$500,000.00	$500,000.00	$500,000.00	$502,922.03	$413,757.65
	706373202312120	2/1/2037		3.000		100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	981865JM1	WORTHINGTON MN INDEP SCH DIST#				$280,000.00	$280,000.00	$280,000.00	$280,000.00	$209,426.08
	706345202312120	2/1/2037		2.250	AAA	100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	743600N53	PROSPER TX INDEP SCH DIST			Aaa	$400,000.00	$400,000.00	$400,000.00	$441,929.18	$373,064.72
	706376202312120	2/15/2038		4.000		100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	038716GU4	ARAPAHOE CNTY CO WTR & WSTWTR				$500,000.00	$500,000.00	$500,000.00	$526,588.75	$453,359.65
	706582202312120	12/1/2039		4.000	AA+	100.00%				
BANKERS BANK OF OKLAHOM		AFS								
11	Muni Tax Exempt - Fixed Rate						$4,585,000.00	$4,585,000.00	$4,902,767.91	$4,239,092.43
BBO	9830686Z5	WYLIE TX INDEP SCH DIST			Aaa	$500,000.00	$500,000.00	$500,000.00	$501,855.08	$382,708.95
	706346202312120	8/15/2034		1.990		100.00%				
BANKERS BANK OF OKLAHOM		AFS								
BBO	972631MF9	WIMBERLEY TX INDEP SCH DIST				$270,000.00	$270,000.00	$270,000.00	$270,949.20	$202,976.12
	706344202312120	8/15/2035		2.095	AAA	100.00%				
BANKERS BANK OF OKLAHOM		AFS								

** If no data is shown, then there are no pledges for the current period.

Safekeeping

Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
BBO	144609JN5	CARRIZO SPRINGS TX CONSOL INDE			Aaa	$625,000.00	$625,000.00	$625,000.00	$628,534.52	$560,248.19
BANKERS BANK OF OKLAHOM	706552202312120	8/15/2037	8/15/2030 @ 100	2.253		100.00%				
BBO	806640G36	SCHERTZ-CIBOLO-UNIVERSAL CITYT			Aaa	$500,000.00	$500,000.00	$500,000.00	$371,180.59	$258,584.65
BANKERS BANK OF OKLAHOM	706364202312120	2/1/2038		0.000		100.00%				
4 Muni Taxable - Fixed Rate							$1,895,000.00	$1,895,000.00	$1,772,519.39	$1,404,517.91
Total Pledged 22 To: DCPS		DEER CREEK PUBLIC SCHOOLS					$31,395,588.00	$18,763,901.99	$19,025,548.28	$16,020,790.09

$1,000,000.00	Munis with Maturity Under 2 Years	$0.00	Other securities with Stated Maturity Under 2 Years
$5,480,000.00	Munis with Maturity Over 2 Years	$12,283,901.99	Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

Safe Keep	Safe Keep Co	ID Num	Cusip
BBO	BANKERS BANK OF OKLAHOMA	706560202312120	127170AV0
BBO	BANKERS BANK OF OKLAHOMA	706359202312120	799765KM3
BBO	BANKERS BANK OF OKLAHOMA	706366202312120	775061AH7
BBO	BANKERS BANK OF OKLAHOMA	706554202312120	146201EJ3
BBO	BANKERS BANK OF OKLAHOMA	706556202312120	200381LP4
BBO	BANKERS BANK OF OKLAHOMA	706545202312120	200381LQ2
BBO	BANKERS BANK OF OKLAHOMA	706346202312120	9830686Z5
BBO	BANKERS BANK OF OKLAHOMA	706538202312120	3132D54Y5
BBO	BANKERS BANK OF OKLAHOMA	706344202312120	972631MF9
BBO	BANKERS BANK OF OKLAHOMA	706539202312120	235649DU1
BBO	BANKERS BANK OF OKLAHOMA	706444202312120	31418DX80
BBO	BANKERS BANK OF OKLAHOMA	706510202312120	3132D6AN0
BBO	BANKERS BANK OF OKLAHOMA	706511202312120	3132D6AN0
BBO	BANKERS BANK OF OKLAHOMA	706373202312120	717146WQ3
BBO	BANKERS BANK OF OKLAHOMA	706345202312120	981865JM1
BBO	BANKERS BANK OF OKLAHOMA	706552202312120	144609JN5
BBO	BANKERS BANK OF OKLAHOMA	706364202312120	806640G36
BBO	BANKERS BANK OF OKLAHOMA	706376202312120	743600N53
BBO	BANKERS BANK OF OKLAHOMA	706582202312120	038716GU4
BBO	BANKERS BANK OF OKLAHOMA	706443202312120	31418DW65
BBO	BANKERS BANK OF OKLAHOMA	706448202312120	31418DYH9
BBO	BANKERS BANK OF OKLAHOMA	706492202312120	3133KYV48

Description	Intent	Curr Coupon	Maturity Date	StdPoor	Original Face
CACHE OK EDUCTNL FACS AUTH EDU	AFS	5.00	9/1/2028	A	1,000,000.00
SAND SPRINGS OK	AFS	2.00	6/1/2029	AA	155,000.00
ROGER MILLS CNTY OK INDEP SCH	AFS	1.00	4/1/2030	NR	270,000.00
CARTER CNTY OK PUBLIC FACS AUT	AFS	3.00	9/1/2032	BBB+	250,000.00
COMFORT TX INDEP SCH DIST	AFS	4.00	8/1/2033		515,000.00
COMFORT TX INDEP SCH DIST	AFS	4.00	8/1/2034		450,000.00
WYLIE TX INDEP SCH DIST	AFS	1.99	8/15/2034		500,000.00
FHLMC Pool #SB8039	AFS	2.00	4/1/2035		6,000,000.00
WIMBERLEY TX INDEP SCH DIST	AFS	2.10	8/15/2035	AAA	270,000.00
DALWORTHINGTON GARDENS TX	AFS	3.63	2/1/2036	AA	265,000.00
FNMA Pool #MA4302	AFS	1.50	4/1/2036		3,900,000.00
FHLMC Pool #SB8113	AFS	1.00	8/1/2036		3,000,000.00
FHLMC Pool #SB8113	AFS	1.00	8/1/2036		2,000,000.00
PHARR-SAN JUAN-ALAMO TX INDEPS	AFS	3.00	2/1/2037		500,000.00
WORTHINGTON MN INDEP SCH DIST#	AFS	2.25	2/1/2037	AAA	280,000.00
CARRIZO SPRINGS TX CONSOL INDE	AFS	2.25	8/15/2037		625,000.00
SCHERTZ-CIBOLO-UNIVERSAL CITYT	AFS	0.00	2/1/2038		500,000.00
PROSPER TX INDEP SCH DIST	AFS	4.00	2/15/2038		400,000.00
ARAPAHOE CNTY CO WTR & WSTWTR	AFS	4.00	12/1/2039	AA+	500,000.00
FNMA Pool #MA4268	AFS	2.00	2/1/2041		1,515,588.00
FNMA Pool #MA4311	AFS	2.00	4/1/2041		3,500,000.00
FHLMC Pool #RB5135	AFS	2.00	11/1/2041		5,000,000.00
					31,395,588.00

BookYield	Pledged Pct	Pledged Amt	Pledged Par	Pledged Book	Pledged Mkt
0.900	100	1,000,000.00	1,000,000.00	1,077,728.41	1,013,523.70
1.550	100	155,000.00	155,000.00	156,813.83	143,040.17
0.850	100	270,000.00	270,000.00	271,393.40	226,837.96
1.600	100	250,000.00	250,000.00	266,483.67	225,603.30
1.200	100	515,000.00	515,000.00	582,511.44	508,191.18
1.250	100	450,000.00	450,000.00	507,860.52	440,970.61
1.890	100	500,000.00	500,000.00	501,855.08	382,708.95
1.910	100	6,000,000.00	1,210,602.24	1,213,225.65	1,082,801.24
2.000	100	270,000.00	270,000.00	270,949.20	202,976.12
1.500	100	265,000.00	265,000.00	288,536.68	231,317.41
1.338	100	3,900,000.00	1,989,073.48	1,999,978.69	1,713,318.68
1.020	100	3,000,000.00	1,697,283.81	1,694,972.22	1,419,876.01
1.031	100	2,000,000.00	1,131,522.54	1,129,512.09	946,584.01
2.550	100	500,000.00	500,000.00	502,922.03	413,757.65
2.250	100	280,000.00	280,000.00	280,000.00	209,426.08
2.100	100	625,000.00	625,000.00	628,534.52	560,248.19
2.646	100	500,000.00	500,000.00	371,180.59	258,584.65
1.220	100	400,000.00	400,000.00	441,929.18	373,064.72
2.250	100	500,000.00	500,000.00	526,588.75	453,359.65
1.725	100	1,515,588.00	862,044.99	874,254.32	721,231.47
1.839	100	3,500,000.00	2,129,580.43	2,146,617.94	1,783,554.31
1.839	100	5,000,000.00	3,263,794.50	3,291,700.07	2,709,814.03
					16,020,790.09

Pledged Company	Pledge Code	CUST_ID
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
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DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB
DEER CREEK PUBLIC SCHOOLS	DCPSC	KKPB

Balance Sheet for Activity Fund

September 2026

Bank Statements		
Account 4665	$	1,641,945.66
Account 1622	$	3,425,414.24
Total	$	5,067,359.90
Outstanding Checks		
2026	$	3,337.11
2027 - 60 and 61	$	51,966.86
Total Outstanding Checks	$	55,303.97
Balance	$	5,012,055.93

Cash Balance Report

Beginning Balance	$	4,700,403.80
Receipts - 60, 61	$	709,401.32
	$	5,409,805.12
Payments - 60, 61	$	397,749.19
Cash End Balance	$	5,012,055.93

KIRKPATRICK BANK
Member FDIC

PO Box 2850
Edmond, OK 73083

Statement Ending 09/30/2026

DEER CREEK PUBLIC SCHOOL
ACTIVITY FUND
HOLD STATEMENT
EDMOND OK 00000

Managing Your Accounts

Address	15 East 15th St.
Main Number	405-341-8222 or 1-866-262-2657
Online	kirkpatrickbank.com
Telephone Banking	405-341-3330 or 1-866-652-2657

60 PYMT CLRG #3 $ 361,663.18

FEE SCHEDULE UPDATE:

Please find enclosed our updated Fee Schedule effective November 9, 2026. This update applies to all Kirkpatrick Bank accounts. Please note that there are no changes to your current account product. The updated Fee Schedule relates to additional Kirkpatrick Bank services that you may use and may be subject to.

61 PYMT CLRG #2 $ 72,295.71

Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST CHECKING FOR BUSINESS	XXXXXXXX4665	$1,641,945.66

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665

Account Summary

ENDING 8/31 -> SAME

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$1,376,590.14**
	372 Credit(s) This Period	$686,047.76
	281 Debit(s) This Period	$420,692.24
09/30/2026	**Ending Balance**	**$1,641,945.66**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	30
Interest Earned	$4,017.49
Interest Paid This Period	$4,017.49
Interest Paid Year-to-Date	$55,106.59

RCPT #540

*PLEASE EXAMINE STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
*IN CASE OF ERRORS OR QUESTIONS CONCERNING ELECTRONIC TRANSACTIONS, PLEASE TELEPHONE OR WRITE US AT THE ABOVE ADDRESS.

Deposits

Date	Description	Amount
09/01/2026	REGULAR DEPOSIT	$113.00
09/01/2026	REGULAR DEPOSIT	$258.00
09/01/2026	REGULAR DEPOSIT	$1,229.42
09/01/2026	REGULAR DEPOSIT	$16,000.00
09/01/2026	REGULAR DEPOSIT	$18,007.30
09/02/2026	REGULAR DEPOSIT	$20.00
09/02/2026	REGULAR DEPOSIT	$25.00
09/02/2026	REGULAR DEPOSIT	$60.00
09/02/2026	REGULAR DEPOSIT	$132.00
09/02/2026	REGULAR DEPOSIT	$200.00
09/02/2026	REGULAR DEPOSIT	$300.00
09/02/2026	REGULAR DEPOSIT	$500.00
09/02/2026	REGULAR DEPOSIT	$2,974.11
09/02/2026	REGULAR DEPOSIT	$9,296.00
09/03/2026	REGULAR DEPOSIT	$10.00
09/03/2026	REGULAR DEPOSIT	$53.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
09/03/2026	REGULAR DEPOSIT	$100.00
09/03/2026	REGULAR DEPOSIT	$100.00
09/03/2026	REGULAR DEPOSIT	$200.00
09/03/2026	REGULAR DEPOSIT	$207.50
09/03/2026	REGULAR DEPOSIT	$224.00
09/03/2026	REGULAR DEPOSIT	$245.00
09/03/2026	REGULAR DEPOSIT	$298.00
09/03/2026	REGULAR DEPOSIT	$300.00
09/03/2026	REGULAR DEPOSIT	$300.00
09/03/2026	REGULAR DEPOSIT	$300.00
09/03/2026	REGULAR DEPOSIT	$300.00
09/03/2026	REGULAR DEPOSIT	$636.00
09/03/2026	REGULAR DEPOSIT	$1,000.00
09/03/2026	REGULAR DEPOSIT	$2,240.00
09/03/2026	REGULAR DEPOSIT	$7,925.79
09/04/2026	REGULAR DEPOSIT	$10.00
09/04/2026	REGULAR DEPOSIT	$25.00
09/04/2026	REGULAR DEPOSIT	$50.00
09/04/2026	REGULAR DEPOSIT	$85.00
09/04/2026	REGULAR DEPOSIT	$280.20
09/04/2026	REGULAR DEPOSIT	$420.00
09/08/2026	REGULAR DEPOSIT	$2.00
09/08/2026	REGULAR DEPOSIT	$5.00
09/08/2026	REGULAR DEPOSIT	$10.00
09/08/2026	REGULAR DEPOSIT	$10.00
09/08/2026	REGULAR DEPOSIT	$25.00
09/08/2026	REGULAR DEPOSIT	$32.00
09/08/2026	REGULAR DEPOSIT	$53.75
09/08/2026	REGULAR DEPOSIT	$60.00
09/08/2026	REGULAR DEPOSIT	$72.00
09/08/2026	REGULAR DEPOSIT	$77.00
09/08/2026	REGULAR DEPOSIT	$159.00
09/08/2026	REGULAR DEPOSIT	$200.00
09/08/2026	REGULAR DEPOSIT	$203.00
09/08/2026	REGULAR DEPOSIT	$300.00
09/08/2026	REGULAR DEPOSIT	$300.00
09/08/2026	REGULAR DEPOSIT	$347.00
09/08/2026	REGULAR DEPOSIT	$500.00
09/08/2026	REGULAR DEPOSIT	$1,000.00
09/08/2026	REGULAR DEPOSIT	$1,100.00
09/08/2026	REGULAR DEPOSIT	$1,500.00
09/08/2026	REGULAR DEPOSIT	$1,580.00
09/08/2026	REGULAR DEPOSIT	$1,946.00
09/08/2026	REGULAR DEPOSIT	$2,000.00
09/08/2026	REGULAR DEPOSIT	$2,000.00
09/08/2026	REGULAR DEPOSIT	$2,750.00
09/08/2026	REGULAR DEPOSIT	$6,000.00
09/09/2026	REGULAR DEPOSIT	$5.00
09/09/2026	REGULAR DEPOSIT	$40.00
09/09/2026	REGULAR DEPOSIT	$51.00
09/09/2026	REGULAR DEPOSIT	$709.00
09/09/2026	REGULAR DEPOSIT	$1,000.00
09/10/2026	REGULAR DEPOSIT	$10.00
09/10/2026	REGULAR DEPOSIT	$20.00
09/10/2026	REGULAR DEPOSIT	$58.00
09/10/2026	REGULAR DEPOSIT	$60.00
09/10/2026	REGULAR DEPOSIT	$169.00
09/10/2026	REGULAR DEPOSIT	$175.00
09/10/2026	REGULAR DEPOSIT	$300.00
09/10/2026	REGULAR DEPOSIT	$300.00
09/10/2026	REGULAR DEPOSIT	$400.00
09/10/2026	REGULAR DEPOSIT	$865.65

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
09/10/2026	REGULAR DEPOSIT	$1,208.00
09/10/2026	REGULAR DEPOSIT	$9,580.00
09/11/2026	REGULAR DEPOSIT	$5.00
09/11/2026	REGULAR DEPOSIT	$10.00
09/11/2026	REGULAR DEPOSIT	$62.00
09/11/2026	REGULAR DEPOSIT	$300.00
09/11/2026	REGULAR DEPOSIT	$1,380.00
09/14/2026	REGULAR DEPOSIT	$2.00
09/14/2026	REGULAR DEPOSIT	$5.00
09/14/2026	REGULAR DEPOSIT	$20.00
09/14/2026	REGULAR DEPOSIT	$36.00
09/14/2026	REGULAR DEPOSIT	$53.00
09/14/2026	REGULAR DEPOSIT	$55.00
09/14/2026	REGULAR DEPOSIT	$85.00
09/14/2026	REGULAR DEPOSIT	$375.00
09/14/2026	REGULAR DEPOSIT	$500.00
09/14/2026	REGULAR DEPOSIT	$750.00
09/14/2026	REGULAR DEPOSIT	$959.00
09/14/2026	REGULAR DEPOSIT	$1,150.00
09/14/2026	REGULAR DEPOSIT	$1,500.00
09/14/2026	REGULAR DEPOSIT	$1,720.00
09/14/2026	REGULAR DEPOSIT	$1,850.00
09/14/2026	REGULAR DEPOSIT	$2,700.00
09/14/2026	REGULAR DEPOSIT	$2,860.00
09/15/2026	REGULAR DEPOSIT	$5.00
09/15/2026	REGULAR DEPOSIT	$10.00
09/15/2026	REGULAR DEPOSIT	$20.00
09/15/2026	REGULAR DEPOSIT	$20.00
09/15/2026	REGULAR DEPOSIT	$20.00
09/15/2026	REGULAR DEPOSIT	$25.00
09/15/2026	REGULAR DEPOSIT	$40.00
09/15/2026	REGULAR DEPOSIT	$40.00
09/15/2026	REGULAR DEPOSIT	$76.00
09/15/2026	REGULAR DEPOSIT	$159.00
09/15/2026	REGULAR DEPOSIT	$217.00
09/15/2026	REGULAR DEPOSIT	$288.51
09/15/2026	REGULAR DEPOSIT	$300.00
09/15/2026	REGULAR DEPOSIT	$419.88
09/16/2026	REGULAR DEPOSIT	$5.00
09/16/2026	REGULAR DEPOSIT	$7.00
09/16/2026	REGULAR DEPOSIT	$20.00
09/16/2026	REGULAR DEPOSIT	$40.00
09/16/2026	REGULAR DEPOSIT	$58.00
09/16/2026	REGULAR DEPOSIT	$100.00
09/16/2026	REGULAR DEPOSIT	$119.00
09/16/2026	REGULAR DEPOSIT	$300.00
09/16/2026	REGULAR DEPOSIT	$400.00
09/16/2026	REGULAR DEPOSIT	$400.00
09/16/2026	REGULAR DEPOSIT	$490.00
09/16/2026	REGULAR DEPOSIT	$540.00
09/16/2026	REGULAR DEPOSIT	$600.00
09/16/2026	REGULAR DEPOSIT	$750.00
09/16/2026	REGULAR DEPOSIT	$1,092.00
09/17/2026	REGULAR DEPOSIT	$5.00
09/17/2026	REGULAR DEPOSIT	$5.00
09/17/2026	REGULAR DEPOSIT	$100.00
09/17/2026	REGULAR DEPOSIT	$120.00
09/17/2026	REGULAR DEPOSIT	$189.00
09/17/2026	REGULAR DEPOSIT	$212.00
09/17/2026	REGULAR DEPOSIT	$300.00
09/17/2026	REGULAR DEPOSIT	$300.00
09/17/2026	REGULAR DEPOSIT	$380.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
09/17/2026	REGULAR DEPOSIT	$400.00
09/17/2026	REGULAR DEPOSIT	$650.00
09/17/2026	REGULAR DEPOSIT	$1,000.00
09/17/2026	REGULAR DEPOSIT	$20,361.14
09/18/2026	REGULAR DEPOSIT	$2.00
09/18/2026	REGULAR DEPOSIT	$10.00
09/18/2026	REGULAR DEPOSIT	$10.00
09/18/2026	REGULAR DEPOSIT	$15.00
09/18/2026	REGULAR DEPOSIT	$28.00
09/18/2026	REGULAR DEPOSIT	$84.00
09/18/2026	REGULAR DEPOSIT	$126.00
09/18/2026	REGULAR DEPOSIT	$300.00
09/21/2026	REGULAR DEPOSIT	$5.00
09/21/2026	REGULAR DEPOSIT	$5.00
09/21/2026	REGULAR DEPOSIT	$10.00
09/21/2026	REGULAR DEPOSIT	$20.00
09/21/2026	REGULAR DEPOSIT	$20.00
09/21/2026	REGULAR DEPOSIT	$27.00
09/21/2026	REGULAR DEPOSIT	$34.44
09/21/2026	REGULAR DEPOSIT	$35.00
09/21/2026	REGULAR DEPOSIT	$50.00
09/21/2026	REGULAR DEPOSIT	$66.00
09/21/2026	REGULAR DEPOSIT	$77.45
09/21/2026	REGULAR DEPOSIT	$119.00
09/21/2026	REGULAR DEPOSIT	$189.00
09/21/2026	REGULAR DEPOSIT	$200.00
09/21/2026	REGULAR DEPOSIT	$250.00
09/21/2026	REGULAR DEPOSIT	$278.55
09/21/2026	REGULAR DEPOSIT	$300.00
09/21/2026	REGULAR DEPOSIT	$300.00
09/21/2026	REGULAR DEPOSIT	$348.00
09/21/2026	REGULAR DEPOSIT	$500.00
09/21/2026	REGULAR DEPOSIT	$1,000.00
09/21/2026	REGULAR DEPOSIT	$1,262.00
09/21/2026	REGULAR DEPOSIT	$6,827.00
09/22/2026	REGULAR DEPOSIT	$4.00
09/22/2026	REGULAR DEPOSIT	$8.00
09/22/2026	REGULAR DEPOSIT	$16.00
09/22/2026	REGULAR DEPOSIT	$40.00
09/22/2026	REGULAR DEPOSIT	$48.00
09/22/2026	REGULAR DEPOSIT	$65.00
09/22/2026	REGULAR DEPOSIT	$80.00
09/22/2026	REGULAR DEPOSIT	$140.00
09/23/2026	REGULAR DEPOSIT	$10.00
09/23/2026	REGULAR DEPOSIT	$20.00
09/23/2026	REGULAR DEPOSIT	$55.00
09/23/2026	REGULAR DEPOSIT	$110.00
09/23/2026	REGULAR DEPOSIT	$120.00
09/23/2026	REGULAR DEPOSIT	$150.00
09/23/2026	REGULAR DEPOSIT	$182.00
09/23/2026	REGULAR DEPOSIT	$300.00
09/23/2026	REGULAR DEPOSIT	$300.00
09/23/2026	REGULAR DEPOSIT	$300.00
09/23/2026	REGULAR DEPOSIT	$300.00
09/23/2026	REGULAR DEPOSIT	$325.00
09/23/2026	REGULAR DEPOSIT	$600.00
09/24/2026	REGULAR DEPOSIT	$20.00
09/24/2026	REGULAR DEPOSIT	$20.00
09/24/2026	REGULAR DEPOSIT	$32.00
09/24/2026	REGULAR DEPOSIT	$40.00
09/24/2026	REGULAR DEPOSIT	$45.00
09/24/2026	REGULAR DEPOSIT	$50.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
09/24/2026	REGULAR DEPOSIT	$53.00
09/24/2026	REGULAR DEPOSIT	$65.00
09/24/2026	REGULAR DEPOSIT	$77.00
09/24/2026	REGULAR DEPOSIT	$120.00
09/24/2026	REGULAR DEPOSIT	$130.00
09/24/2026	REGULAR DEPOSIT	$300.00
09/24/2026	REGULAR DEPOSIT	$450.00
09/24/2026	REGULAR DEPOSIT	$600.00
09/24/2026	REGULAR DEPOSIT	$1,043.00
09/24/2026	REGULAR DEPOSIT	$1,400.00
09/24/2026	REGULAR DEPOSIT	$2,000.00
09/24/2026	REGULAR DEPOSIT	$2,700.00
09/25/2026	REGULAR DEPOSIT	$10.00
09/25/2026	REGULAR DEPOSIT	$65.00
09/25/2026	REGULAR DEPOSIT	$140.00
09/25/2026	REGULAR DEPOSIT	$160.00
09/25/2026	REGULAR DEPOSIT	$240.00
09/25/2026	REGULAR DEPOSIT	$500.00
09/25/2026	REGULAR DEPOSIT	$530.00
09/25/2026	REGULAR DEPOSIT	$1,360.00
09/25/2026	REGULAR DEPOSIT	$1,448.00
09/25/2026	REGULAR DEPOSIT	$2,700.00
09/28/2026	REGULAR DEPOSIT	$20.00
09/28/2026	REGULAR DEPOSIT	$20.00
09/28/2026	REGULAR DEPOSIT	$23.00
09/28/2026	REGULAR DEPOSIT	$37.00
09/28/2026	REGULAR DEPOSIT	$60.00
09/28/2026	REGULAR DEPOSIT	$60.00
09/28/2026	REGULAR DEPOSIT	$67.00
09/28/2026	REGULAR DEPOSIT	$75.00
09/28/2026	REGULAR DEPOSIT	$107.00
09/28/2026	REGULAR DEPOSIT	$150.00
09/28/2026	REGULAR DEPOSIT	$250.00
09/28/2026	REGULAR DEPOSIT	$320.00
09/28/2026	REGULAR DEPOSIT	$400.00
09/28/2026	REGULAR DEPOSIT	$1,349.00
09/28/2026	REGULAR DEPOSIT	$1,500.00
09/28/2026	REGULAR DEPOSIT	$1,760.00
09/28/2026	REGULAR DEPOSIT	$1,860.00
09/28/2026	REGULAR DEPOSIT	$2,585.00
09/28/2026	REGULAR DEPOSIT	$2,700.00
09/28/2026	REGULAR DEPOSIT	$2,820.00
09/28/2026	REGULAR DEPOSIT	$4,779.10
09/29/2026	REGULAR DEPOSIT	$10.00
09/29/2026	REGULAR DEPOSIT	$25.00
09/29/2026	REGULAR DEPOSIT	$176.00
09/29/2026	REGULAR DEPOSIT	$193.00
09/29/2026	REGULAR DEPOSIT	$200.00
09/29/2026	REGULAR DEPOSIT	$418.56
09/29/2026	REGULAR DEPOSIT	$640.00
09/29/2026	REGULAR DEPOSIT	$1,095.00
09/29/2026	REGULAR DEPOSIT	$2,000.00
09/29/2026	REGULAR DEPOSIT	$2,563.00
09/30/2026	REGULAR DEPOSIT	$13.00
09/30/2026	REGULAR DEPOSIT	$20.00
09/30/2026	REGULAR DEPOSIT	$40.00
09/30/2026	REGULAR DEPOSIT	$85.00
09/30/2026	REGULAR DEPOSIT	$113.00
09/30/2026	REGULAR DEPOSIT	$160.00
09/30/2026	REGULAR DEPOSIT	$370.00
09/30/2026	REGULAR DEPOSIT	$400.00
09/30/2026	REGULAR DEPOSIT	$1,000.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
09/30/2026	REGULAR DEPOSIT	$2,160.00
09/30/2026	REGULAR DEPOSIT	$2,700.00
09/30/2026	REGULAR DEPOSIT	$4,724.00

Electronic Credits

Date	Description	Amount
09/01/2026	STRIPE TRANSFER ST-S1H6B7B7T5I9	$35.00
09/01/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,115.35
09/02/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$81.79
09/02/2026	STRIPE TRANSFER ST-B5S7L7Q7A6S8	$807.42
09/02/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$12,792.45
09/03/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$212.09
09/03/2026	SMARTCAREOS LLC Tuition 3149	$414.99
09/03/2026	SMARTCAREOS LLC Tuition 3154	$825.15
09/03/2026	STRIPE TRANSFER ST-E3E1C8T5P5M7	$1,124.11
09/03/2026	SMARTCAREOS LLC Tuition 3154	$4,478.01
09/03/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$5,567.42
09/03/2026	SMARTCAREOS LLC Tuition 3153	$5,571.75
09/03/2026	SMARTCAREOS LLC Tuition 3149	$7,714.66
09/03/2026	SMARTCAREOS LLC Tuition 3152	$9,080.31
09/03/2026	SMARTCAREOS LLC Tuition 3151	$9,151.35
09/03/2026	SMARTCAREOS LLC Tuition 3150	$9,490.36
09/04/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$161.93
09/04/2026	STRIPE TRANSFER ST-K2M6U6K4S1Y0	$270.00
09/04/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,827.23
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$67.33
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$83.40
09/08/2026	MYBOOSTER.COM TRANSFER ST-H4Q7H0Y3B5D3	$406.25
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,373.68
09/08/2026	STRIPE TRANSFER ST-F9N0Y3M8F7C6	$1,865.53
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,966.68
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,092.61
09/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$5,392.93
09/09/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,383.94
09/09/2026	STRIPE TRANSFER ST-L1I3T5K8L8B1	$11,284.24
09/10/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$45.09
09/10/2026	SMARTCAREOS LLC Tuition 3149	$208.95
09/10/2026	SMARTCAREOS LLC Tuition 3153	$3,782.12
09/10/2026	STRIPE TRANSFER ST-D1A9D5R8U4C8	$3,843.30
09/10/2026	SMARTCAREOS LLC Tuition 3154	$5,842.85
09/10/2026	SMARTCAREOS LLC Tuition 3149	$6,557.19
09/10/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$6,889.44
09/10/2026	SMARTCAREOS LLC Tuition 3152	$7,061.46
09/10/2026	SMARTCAREOS LLC Tuition 3150	$7,284.46
09/10/2026	SMARTCAREOS LLC Tuition 3151	$7,927.73
09/11/2026	STRIPE TRANSFER ST-U1B1V1L0U2F6	$247.00
09/11/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$301.73
09/11/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,855.46
09/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$134.98
09/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$151.84
09/14/2026	STRIPE TRANSFER ST-Y8R6J6R9B4P2	$993.16
09/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,041.94
09/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,680.36
09/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$6,453.03
09/15/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,618.85
09/15/2026	STRIPE TRANSFER ST-M9H5P3S2G8Z1	$13,988.67
09/16/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$95.15
09/16/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,335.82
09/16/2026	STRIPE TRANSFER ST-N5F9B8P4W4F3	$4,566.55
09/17/2026	SMARTCAREOS LLC Tuition 3154	$24.13
09/17/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$62.42
09/17/2026	STRIPE TRANSFER ST-G4A7J0A7B4Q9	$1,476.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/17/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,042.72
09/17/2026	SMARTCAREOS LLC Tuition 3153	$5,106.80
09/17/2026	SMARTCAREOS LLC Tuition 3154	$5,628.26
09/17/2026	SMARTCAREOS LLC Tuition 3149	$8,465.32
09/17/2026	SMARTCAREOS LLC Tuition 3152	$8,978.09
09/17/2026	SMARTCAREOS LLC Tuition 3151	$9,394.54
09/17/2026	SMARTCAREOS LLC Tuition 3150	$9,652.69
09/18/2026	STRIPE TRANSFER ST-D2I4Q6N7S4Q5	$32.00
09/18/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$126.39
09/18/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,302.12
09/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$78.95
09/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$119.97
09/21/2026	STRIPE TRANSFER ST-A4E9F6U3G7U0	$729.00
09/21/2026	ARVESTCREDITCARD AUTO CB	$1,178.63
09/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,341.48
09/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,214.87
09/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$5,183.02
09/21/2026	MYBOOSTER.COM TRANSFER ST-A8S5D3N2D8Z8	$9,233.62
09/22/2026	STRIPE TRANSFER ST-J4O5N5W4E1T7	$103.00
09/22/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,365.84
09/23/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$88.82
09/23/2026	STRIPE TRANSFER ST-D6R9D7Q7V7D9	$1,935.26
09/23/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$6,044.90
09/24/2026	SMARTCAREOS LLC Tuition 3151	$91.68
09/24/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$160.57
09/24/2026	STRIPE TRANSFER ST-H8Z6J2Q4M1Y6	$1,414.97
09/24/2026	SMARTCAREOS LLC Tuition 3153	$4,751.91
09/24/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$5,311.01
09/24/2026	SMARTCAREOS LLC Tuition 3154	$7,241.96
09/24/2026	SMARTCAREOS LLC Tuition 3149	$8,189.07
09/24/2026	SMARTCAREOS LLC Tuition 3152	$8,732.95
09/24/2026	SMARTCAREOS LLC Tuition 3151	$8,980.19
09/24/2026	SMARTCAREOS LLC Tuition 3150	$9,075.47
09/25/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$296.29
09/25/2026	STRIPE TRANSFER ST-W2T6T1S4A5F4	$383.08
09/25/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$7,944.40
09/28/2026	STRIPE TRANSFER ST-V8A9T3D7F2O3	$135.08
09/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$526.90
09/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$3,006.51
09/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$6,377.87
09/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$7,167.65
09/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$9,146.61
09/28/2026	MYBOOSTER.COM TRANSFER ST-N6C2A5N2D3M2	$64,079.92
09/29/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,565.54
09/29/2026	STRIPE TRANSFER ST-P3J3H8U0X4W8	$9,365.90
09/30/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$202.26
09/30/2026	STRIPE TRANSFER ST-L5D1Y3H2L2X9	$2,310.62
09/30/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$8,533.58

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$4,017.49

Other Debits

Date	Description	Amount
09/23/2026	RETURN DEPOSITED ITEM	$278.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	09/01/2026	$200.00	0	09/01/2026	$300.00	0	09/01/2026	$300.00
0	09/01/2026	$300.00	0	09/01/2026	$300.00	0	09/03/2026	$200.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	09/03/2026	$300.00	276000153	09/16/2026	$22.50	276000215	09/16/2026	$44.25
0	09/03/2026	$300.00	276000154	09/01/2026	$400.00	276000216	09/10/2026	$3,150.00
0	09/03/2026	$500.00	276000155	09/01/2026	$278.16	276000217	09/10/2026	$82.43
0	09/04/2026	$1,500.00	276000158*	09/02/2026	$45.00	276000219*	09/16/2026	$9,393.55
0	09/08/2026	$300.00	276000159	09/02/2026	$1,639.60	276000220	09/15/2026	$12.16
0	09/08/2026	$300.00	276000160	09/09/2026	$688.20	276000221	09/15/2026	$229.75
0	09/08/2026	$400.00	276000162*	09/02/2026	$231.54	276000222	09/15/2026	$4.99
0	09/10/2026	$500.00	276000163	09/10/2026	$495.95	276000223	09/15/2026	$84.70
0	09/11/2026	$1,500.00	276000164	09/01/2026	$394.85	276000224	09/15/2026	$121.34
0	09/14/2026	$300.00	276000165	09/02/2026	$213.46	276000225	09/17/2026	$45.00
0	09/14/2026	$400.00	276000166	09/01/2026	$455.39	276000227*	09/15/2026	$44.74
0	09/15/2026	$300.00	276000167	09/02/2026	$135.01	276000228	09/15/2026	$142.50
0	09/15/2026	$300.00	276000169*	09/10/2026	$139.00	276000229	09/25/2026	$446.00
0	09/15/2026	$300.00	276000170	09/02/2026	$267.00	276000230	09/15/2026	$142.50
0	09/15/2026	$500.00	276000171	09/02/2026	$512.80	276000231	09/18/2026	$707.50
0	09/15/2026	$600.00	276000172	09/04/2026	$1,111.37	276000232	09/15/2026	$294.50
0	09/17/2026	$300.00	276000174*	09/03/2026	$125.00	276000233	09/15/2026	$1,020.00
0	09/17/2026	$300.00	276000175	09/02/2026	$1,054.60	276000233	09/22/2026	$100.00
0	09/17/2026	$300.00	276000176	09/09/2026	$145.00	276000234	09/15/2026	$65.00
0	09/21/2026	$300.00	276000177	09/02/2026	$287.08	276000236*	09/15/2026	$60.79
0	09/21/2026	$300.00	276000178	09/11/2026	$492.90	276000238*	09/17/2026	$203.88
0	09/21/2026	$300.00	276000179	09/16/2026	$21.75	276000239	09/16/2026	$372.85
0	09/21/2026	$600.00	276000180	09/02/2026	$830.00	276000240	09/17/2026	$166.49
0	09/22/2026	$300.00	276000181	09/03/2026	$100.00	276000241	09/18/2026	$69.98
0	09/22/2026	$600.00	276000182	09/02/2026	$1,095.00	276000242	09/18/2026	$434.13
0	09/24/2026	$400.00	276000183	09/02/2026	$149.00	276000243	09/16/2026	$150.97
0	09/25/2026	$1,500.00	276000186*	09/10/2026	$19,215.30	276000244	09/16/2026	$270.08
0	09/28/2026	$400.00	276000187	09/10/2026	$13,548.02	276000245	09/16/2026	$328.94
0	09/29/2026	$600.00	276000188	09/10/2026	$65.01	276000246	09/15/2026	$200.56
2286*	09/15/2026	$36.98	276000189	09/11/2026	$825.00	276000247	09/15/2026	$1,763.90
144665*	09/08/2026	$52.00	276000190	09/22/2026	$300.00	276000248	09/21/2026	$13.00
144665	09/14/2026	$90.00	276000191	09/17/2026	$319.50	276000249	09/17/2026	$625.00
144665	09/14/2026	$190.00	276000192	09/10/2026	$1,359.33	276000250	09/21/2026	$3,050.60
144665	09/21/2026	$400.00	276000193	09/09/2026	$46.20	276000251	09/18/2026	$204.00
10144665*	09/18/2026	$156,116.09	276000194	09/09/2026	$23.85	276000252	09/17/2026	$290.00
27600028*	09/28/2026	$892.50	276000195	09/10/2026	$150.00	276000253	09/16/2026	$150.00
103001469*	09/14/2026	$2,510.00	276000196	09/09/2026	$71.60	276000254	09/16/2026	$130.00
103001469	09/21/2026	$1,504.00	276000197	09/09/2026	$885.52	276000255	09/23/2026	$8,420.13
276000050*	09/01/2026	$1,566.46	276000198	09/11/2026	$250.00	276000256	09/22/2026	$1,430.00
276000055*	09/01/2026	$758.00	276000199	09/08/2026	$429.00	276000258*	09/22/2026	$4.99
276000114*	09/08/2026	$27.00	276000200	09/21/2026	$500.00	276000259	09/25/2026	$1,073.00
276000116*	09/01/2026	$118.44	276000201	09/14/2026	$599.45	276000260	09/25/2026	$7,120.00
276000119*	09/01/2026	$27.00	276000202	09/09/2026	$500.00	276000261	09/22/2026	$4.99
276000136*	09/10/2026	$27.00	276000203	09/15/2026	$145.00	276000262	09/24/2026	$149.58
276000138*	09/01/2026	$531.02	276000204	09/11/2026	$186.92	276000264*	09/23/2026	$200.00
276000140*	09/10/2026	$27.00	276000205	09/14/2026	$300.00	276000265	09/23/2026	$495.00
276000141	09/09/2026	$2,052.00	276000206	09/11/2026	$173.04	276000266	09/28/2026	$369.00
276000142	09/02/2026	$6,752.61	276000207	09/11/2026	$168.00	276000267	09/23/2026	$877.20
276000143	09/15/2026	$520.00	276000208	09/09/2026	$1,152.67	276000268	09/23/2026	$4,500.00
276000144	09/03/2026	$23,750.00	276000209	09/09/2026	$96.89	276000269	09/23/2026	$140.00
276000145	09/04/2026	$1,430.00	276000210	09/10/2026	$239.25	276000270	09/23/2026	$254.76
276000147*	09/04/2026	$713.77	276000211	09/18/2026	$150.00	276000271	09/22/2026	$440.00
276000149*	09/02/2026	$45.00	276000212	09/10/2026	$61.58	276000272	09/25/2026	$1,800.57
276000150	09/03/2026	$462.50	276000213	09/11/2026	$250.95	276000273	09/23/2026	$350.00
276000152*	09/01/2026	$420.00	276000214	09/11/2026	$300.00	276000274	09/23/2026	$760.00

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
276000275	09/25/2026	$900.00
276000276	09/23/2026	$410.00
276000277	09/29/2026	$7,650.67
276000279*	09/25/2026	$53.70
276000280	09/28/2026	$10,505.25
276000281	09/25/2026	$69.30
276000282	09/25/2026	$17.49
276000284*	09/25/2026	$43.70
276000285	09/25/2026	$98.45
276000286	09/30/2026	$3,700.00
276000287	09/28/2026	$99.95
276000290*	09/29/2026	$550.00
276000291	09/30/2026	$80.91
276000293*	09/30/2026	$13,797.65
276000295*	09/29/2026	$100.00
276000296	09/29/2026	$290.00
276000297	09/30/2026	$360.00
276000299*	09/29/2026	$139.00
276000301*	09/30/2026	$1,875.00
276100011*	09/16/2026	$150.00
276100023*	09/01/2026	$40.00
276100032*	09/14/2026	$170.00
276100039*	09/08/2026	$120.00
276100041*	09/08/2026	$120.00
276100045*	09/09/2026	$300.00
276100049*	09/02/2026	$170.00
276100050	09/08/2026	$100.00
276100051	09/10/2026	$15,400.00
276100052	09/02/2026	$2,674.40
276100053	09/02/2026	$1,800.00
276100054	09/02/2026	$1,800.00
276100055	09/11/2026	$1,509.00
276100057*	09/03/2026	$220.00
276100058	09/02/2026	$170.00
276100059	09/08/2026	$170.00
276100060	09/04/2026	$170.00
276100061	09/03/2026	$90.00
276100062	09/03/2026	$170.00
276100063	09/14/2026	$170.00
276100064	09/04/2026	$60.00
276100065	09/04/2026	$200.00
276100067*	09/09/2026	$1,700.00
276100068	09/04/2026	$300.00
276100069	09/18/2026	$90.00
276100071*	09/14/2026	$1,104.38
276100072	09/15/2026	$330.00
276100073	09/09/2026	$399.76
276100075*	09/18/2026	$250.00
276100076	09/11/2026	$500.00
276100077	09/21/2026	$104.00
276100079*	09/15/2026	$170.00
276100080	09/28/2026	$170.00
276100081	09/18/2026	$170.00
276100084*	09/11/2026	$1,245.00
276100085	09/25/2026	$155.00
276100086	09/11/2026	$155.00
276100087	09/11/2026	$90.00
276100088	09/11/2026	$170.00
276100089	09/21/2026	$200.00
276100090	09/14/2026	$90.00
276100091	09/16/2026	$1,523.09
276100092	09/18/2026	$3,410.88
276100093	09/21/2026	$41.55
276100094	09/25/2026	$560.00
276100095	09/22/2026	$200.00
276100096	09/18/2026	$170.00
276100097	09/29/2026	$170.00
276100098	09/22/2026	$150.00
276100099	09/21/2026	$150.00
276100100	09/24/2026	$150.00
276100101	09/18/2026	$150.00
276100102	09/29/2026	$150.00
276100103	09/17/2026	$90.00
276100105*	09/21/2026	$155.00
276100106	09/21/2026	$120.00
276100107	09/21/2026	$120.00
276100108	09/22/2026	$120.00
276100109	09/21/2026	$120.00
276100110	09/21/2026	$90.00
276100111	09/29/2026	$3,069.68
276100112	09/30/2026	$100.00
276100113	09/28/2026	$166.45
276100114	09/28/2026	$128.54
276100115	09/30/2026	$500.00
276100116	09/28/2026	$1,116.48
276100117	09/30/2026	$200.00
276100118	09/29/2026	$1,800.00
276100119	09/29/2026	$1,800.00
276100121*	09/30/2026	$120.00
276100124*	09/29/2026	$150.00
276100125	09/28/2026	$150.00
276100129*	09/29/2026	$765.00
276100131*	09/29/2026	$75.00
276100135*	09/29/2026	$75.00
276100136	09/30/2026	$300.00
276100137	09/29/2026	$87.50
276100138	09/30/2026	$120.00
276100139	09/29/2026	$120.00
276100140	09/29/2026	$120.00
276100142*	09/29/2026	$120.00
276100144*	09/30/2026	$155.00
276100145	09/25/2026	$2,700.00
276100147*	09/29/2026	$90.00
276100149*	09/29/2026	$120.00
276100150	09/30/2026	$120.00
276100151	09/29/2026	$120.00
276100153*	09/29/2026	$90.00
276100155*	09/29/2026	$150.00
276100156	09/28/2026	$470.00

* Indicates skipped check number

Daily Balances

Date	Amount
09/01/2026	$1,409,958.89
09/02/2026	$1,417,275.56
09/03/2026	$1,459,127.55
09/04/2026	$1,459,771.77
09/08/2026	$1,494,233.93
09/09/2026	$1,501,645.42
09/10/2026	$1,509,773.79
09/11/2026	$1,509,119.17
09/14/2026	$1,531,270.65
09/15/2026	$1,541,129.15
09/16/2026	$1,541,489.69
09/17/2026	$1,615,702.93
09/18/2026	$1,456,815.86
09/21/2026	$1,482,750.69
09/22/2026	$1,483,970.55
09/23/2026	$1,478,125.89
09/24/2026	$1,540,521.09
09/25/2026	$1,539,760.65
09/28/2026	$1,636,675.12
09/29/2026	$1,636,525.27
09/30/2026	$1,641,945.66

INTEREST CHECKING FOR BUSINESS - XXXXXXXX4665 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

KIRKPATRICK BANK
Member FDIC

PO Box 2850
Edmond, OK 73083

Statement Ending 09/30/2026

DEER CREEK PUBLIC SCHOOL
ACTIVITY FUND MONEY MARKET
HOLD STATEMENT
EDMOND OK 00000

Managing Your Accounts

Address	15 East 15th St.
Main Number	405-341-8222 or 1-866-262-2657
Online	kirkpatrickbank.com
Telephone Banking	405-341-3330 or 1-866-652-2657

FEE SCHEDULE UPDATE:

Please find enclosed our updated Fee Schedule effective November 9, 2026. This update applies to all Kirkpatrick Bank accounts. Please note that there are no changes to your current account product. The updated Fee Schedule relates to additional Kirkpatrick Bank services that you may use and may be subject to.

Summary of Accounts

Account Type	Account Number	Ending Balance
MONEY MARKET	XXXXXXXX1622	$3,425,414.24

MONEY MARKET - XXXXXXXX1622

Account Summary

BNING 8/31 SAME ✓

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$3,415,327.33**
	1 Credit(s) This Period	$10,086.91
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$3,425,414.24**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	3.65%
Interest Days	30
Interest Earned	$10,086.91 ✓
Interest Paid This Period	$10,086.91
Interest Paid Year-to-Date	$58,995.64

RPT # 541

*PLEASE EXAMINE STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
*IN CASE OF ERRORS OR QUESTIONS CONCERNING ELECTRONIC TRANSACTIONS, PLEASE TELEPHONE OR WRITE US AT THE ABOVE ADDRESS.

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$10,086.91

Daily Balances

Date	Amount
09/30/2026	$3,425,414.24

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

EQUAL HOUSING LENDER Member FDIC

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
245	9/1/2026	SC 923 ART/Squareone Art/Sowen/ALand	$1,229.42	Posted
246	9/1/2026	HS Band - FanPledge Fundraiser - JVanVickle	$18,007.30	Posted
247	9/1/2026	Rochford/Holden-Walkathon	$258.00	Posted
251	9/1/2026	HS MEDIA CAFE' SALES, W. FRAILEY	$113.00	Posted
254	9/1/2026	SC Donations	$2,974.11	Posted
255	9/1/2026	MSB Deposit: 001	$3,795.85	Posted
256	9/1/2026	HS STUDENT FEES, Student Fee - K. Sell, RB/TS	$20.00	Posted
257	9/1/2026	HS MEDIA, Chromebook Charger - KS, RB/TS	$25.00	Posted
258	9/1/2026	HS MEDIA, Cafe, RB/TS	$132.00	Posted
259	9/2/2026	CCMS VB V Mustang 9/1 SC ES/LS	$300.00	Posted
260	9/2/2026	CCMS VB V Mustang 9/1 ES/LS	$298.00	Posted
261	9/2/2026	Rochford/Holden- Walkathon	$636.00	Posted
262	9/2/2026	VB vs Mustang S. S.C. TY RM	$300.00	Posted
263	9/2/2026	VB vs Mustang S. SALES TY RM	$207.50	Posted
264	9/2/2026	MSB Deposit: 001	$12,251.33	Posted
265	9/2/2026	HS FRESHMAN ART, Donations, RB/TS	$100.00	Posted
266	9/2/2026	HS OFFICE, Parking Pass - A. Wagner, RB/TS	$53.00	Posted
267	9/2/2026	HS YEARBOOK, 2026 Yearbook Commission, RB/TS	$7,925.79	Posted
268	9/2/2026	HS OFFICE, Quail Creek Donation, RB/TS	$1,000.00	Posted
269	9/2/2026	HS MEDIA, Cafe, RB/TS	$100.00	Posted
270	9/3/2026	Rochford/Holden-Walkathon	$420.00	Posted
271	9/3/2026	AC Smart Care remittance, 13882159, BB	$7,714.66	Posted
272	9/3/2026	AC Smart Care remittance, 13882160, BB	$4,478.01	Posted
273	9/3/2026	AC Smart Care remittance, 13882161, BB	$5,571.75	Posted
274	9/3/2026	AC Smart Care remittance,13882162, BB	$9,080.31	Posted
275	9/3/2026	AC Smart Care remittance,13882163, BB	$9,151.35	Posted
276	9/3/2026	AC Smart Care remittance, 13882164, BB	$9,490.36	Posted
277	9/3/2026	AC Smart Care remittance, 13883283, BB	$414.99	Posted
278	9/3/2026	AC Smart Care remittance, 13883284, BB	$825.15	Posted
279	9/3/2026	MSB Deposit: 001	$6,000.54	Posted
280	9/3/2026	VARIOUS MSB REFUNDS PER DESCRIPTION	($473.74)	Posted
281	9/3/2026	HS MEDIA, Frsh On-Level Book Bundle, Weaver, RB/TS	$25.00	Posted
282	9/3/2026	HS SPEECH & DEBATE, Class Fee - Suraj, RB/TS	$50.00	Posted
283	9/3/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
284	9/3/2026	HS MEDIA, Cafe, RB/TS	$85.00	Posted
285	9/4/2026	Parchment Transcript/Docs Pymt Overage, KVD	$280.20	Posted
286	9/4/2026	HS Drama - Booster Donation - RTurner	$6,000.00	Posted
287	9/4/2026	RU - Sonic Donation - Barcuch/Powell	$2,000.00	Posted
288	9/4/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$53.75	Posted
289	9/4/2026	Rochford/Muroow-Birthday Book	$72.00	Posted
290	9/4/2026	CCMS ID Lanyard purchase ES/LS	$2.00	Posted
291	9/4/2026	Rochford/Murrow-Library lost books	$32.00	Posted
292	9/4/2026	CCMS ID Badge ES/CF	$5.00	Posted
293	9/4/2026	VB v Yukon S.C. TY RM	$300.00	Posted
294	9/4/2026	VB v Yukon Sales TY RM	$159.00	Posted
295	9/4/2026	Bus Badge for L. Cofino, per E. Smithson, CCMS	$10.00	Posted
296	9/4/2026	Bus Badge for I. Anshutz, Per R. Bockus, HS	$10.00	Posted
297	9/4/2026	Rochford/Holden Walkathon	$347.00	Posted
298	9/3/2026	AD/EL Hometown MS CONCESSION	$184.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
299	9/4/2026	KR Carnival Sponsorship, BMcGuffee, CGreenhagen	$1,000.00	Posted
300	9/4/2026	GV SONIC DONATION, B. JIROUS, S. SMITH	$2,000.00	Posted
301	9/4/2026	HS MEDIA, Cafe, RB/TS	$77.00	Posted
302	9/4/2026	HS STUDENT FEES, Badge replacement, RB/TS	$25.00	Posted
303	9/8/2026	CCMS ID Badge ES/LS	$5.00	Posted
304	9/8/2026	Rochford/Holden-Walkathon	$709.00	Posted
305	9/8/2026	KR Carnival Sponsorship, BMcGuffee, CGreenhagen	$1,000.00	Posted
306	9/8/2026	HS STUDENT FEES, Badge replacement, RB/TS	$40.00	Posted
307	9/8/2026	HS MEDIA, Cafe, RB/TS	$51.00	Posted
308	9/4/2026	MSB Deposit: 001	$4,383.87	Posted
309	9/9/2026	CCMS VB V. Piedmont 9/8 ES/LS	$169.00	Posted
310	9/9/2026	CCMS VB V. Piedmont SC 9/8 ES/LS	$300.00	Posted
311	9/8/2026	AD/EL Hometown CON	$100.00	Posted
312	9/8/2026	MSB Deposit: 001	$3,082.36	Posted
313	9/8/2026	MSB Deposit: 004	$4,988.22	Posted
314	9/8/2026	MSB Deposit: 006	$1,252.37	Posted
315	9/8/2026	MSB Deposit: 008	$1,564.60	Posted
316	9/9/2026	HS NHS, Membership Dues, RB/WF	$60.00	Posted
317	9/9/2026	HS MEDIA, Cafe, RB/WF	$58.00	Posted
318	9/9/2026	MSB Deposit: 002	$2,283.62	Posted
319	9/9/2026	Rochford/Holden-Walkathon	$1,208.00	Posted
320	9/9/2026	HS STUDENT FEES, Badge replacement, RB/CB	$10.00	Posted
321	9/9/2026	HS STUCO, SPW Bakesale, RB/MM	$865.65	Posted
322	9/10/2026	AC Smartcare Remittance, 13903839, LR	$6,557.19	Posted
323	9/10/2026	AC Smartcare Remittance, 13903840, LR	$5,842.85	Posted
324	9/10/2026	AC Smartcare Remittance, 13903841, LR	$3,782.12	Posted
325	9/10/2026	AC Smartcare Remittance, 13903842, LR	$7,061.46	Posted
326	9/10/2026	AC Smartcare Remittance, 13903843, LR	$7,927.73	Posted
327	9/10/2026	AC Smartcare Remittance, 13903844, LR	$7,284.46	Posted
328	9/10/2026	AC Smartcare Remittance, 13904776, LR	$208.95	Posted
329	9/10/2026	HS Orchestra - Sponsorship Ad - KBanz	$300.00	Posted
330	9/10/2026	CCMS ID Badge ES/CF	$5.00	Posted
331	9/10/2026	Rochford/Holden-Walkathon	$1,380.00	Posted
332	9/10/2026	KR Carnival Sponsorship, BMcGuffee, CGreenhagen	$750.00	Posted
333	9/10/2026	HS MEDIA, Cafe, RB/TS	$62.00	Posted
334	9/10/2026	Bus Badge for A. Williams, DCHS, R. Bockus	$10.00	Posted
335	9/11/2026	SC 902 Background Checks -SOwen	$36.00	Posted
336	9/11/2026	DCMS Student Replacement Badges. TY RM	$55.00	Posted
337	9/11/2026	HS Orchestra - Sponsorship Ad - KBanz	$1,150.00	Posted
338	9/11/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$85.00	Posted
339	9/11/2026	CCMS ID Badge ES/LS	$5.00	Posted
340	9/11/2026	CCMS Student Lanyard ES/LS	$2.00	Posted
341	9/11/2026	CCMS NJHS Dues ES/LS	$20.00	Posted
342	9/11/2026	Rochford/Holden-Walkathon	$1,720.00	Posted
343	9/11/2026	HS FR EXCH, Neely Guest Trip Payment, RB/WF	$2,700.00	Posted
344	9/11/2026	HS MEDIA, Cafe, RB/WF	$53.00	Posted
345	9/14/2026	CCMS NJHS Dues ES/LS	$20.00	Posted
346	9/10/2026	AD/EL CCMS CON	$173.00	Posted
347	9/14/2026	GV, Spirit T-Shirt ASalazar, JLemons	$40.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
348	9/14/2026	CCMS ID Badge ES/LS	$5.00	Posted
349	9/14/2026	Bus Badge for K. Lee, HS, per R. Bockus	$10.00	Posted
350	9/14/2026	COKE MACHINE COMMISSIONS, L. GREEN	$419.88	Posted
351	9/14/2026	Bus Badges for H. & R. Yasin, GV, per A. Salazar	$20.00	Posted
352	9/10/2026	MSB Deposit: 002	$6,612.18	Posted
353	9/14/2026	HS STOMP, Stomp dues - Jones, Fogam, RB/TS	$159.00	Posted
354	9/14/2026	HS OFFICE, HealthVend Aug Commission, RB/TS	$288.51	Posted
355	9/14/2026	HS STUDENT FEES, Badge replacement, RB/TS	$40.00	Posted
356	9/14/2026	HS STUDENT FEES, Student Fee - Z DeHaas, RB/TS	$20.00	Posted
357	9/14/2026	HS MEDIA, Chromebook Charger - Z DeHaas, RB/TS	$25.00	Posted
358	9/14/2026	HS MEDIA, Cafe, RB/TS	$76.00	Posted
359	9/14/2026	KR Carnival Sponsorship, BMcGuffee, BRomick	$750.00	Posted
360	9/15/2026	CCMS T-shirt purchase ES/LS	$20.00	Posted
361	9/15/2026	CCMS Student ID badge ES/LS	$5.00	Posted
362	9/15/2026	CCMS NJHS Dues ES/LS	$540.00	Posted
363	9/15/2026	DCMS NJHS Dues. TY RM	$400.00	Posted
364	9/15/2026	GV, Spirit T-Shirt, ASalazar, SWood	$40.00	Posted
365	9/15/2026	HS Drama - One Act Entry Fees - RTurner	$100.00	Posted
366	9/15/2026	HS STUDENT FEES, Badge replacement, RB/TS	$7.00	Posted
367	9/15/2026	HS MEDIA, Cafe, RB/TS	$58.00	Posted
368	9/16/2026	CCMS Student ID badge ES/LS	$5.00	Posted
369	9/11/2026	MSB Deposit: 002	$5,289.81	Posted
370	9/11/2026	SPCH&DEBATE/ON-LEVEL BKS/PSAT-REFUNDS	($317.55)	Posted
371	9/16/2026	HS Orchestra - Sponsorship Ad - KBanz	$1,000.00	Posted
372	9/16/2026	CCMS VB V Mustang Central SC 9/15 ES/LS	$300.00	Posted
373	9/16/2026	CCMS VB V Mustang Central 9/15 ES/LS	$212.00	Posted
374	9/16/2026	CCMS NJHS Dues ES/LS	$120.00	Posted
375	9/16/2026	DCMS NJHS Dues. TY RM	$100.00	Posted
376	9/16/2026	HS STOMP, Stomp dues, RB/TS	$650.00	Posted
377	9/16/2026	HS STUDENT FEES, Badge replacement, RB/TS	$5.00	Posted
378	9/17/2026	AC Smart Care remittance, 13925765, BB	$8,465.32	Posted
379	9/17/2026	AC Smart Care remittance, 13925766, BB	$5,628.26	Posted
380	9/17/2026	AC Smart Care remittance, 13925767, BB	$5,106.80	Posted
381	9/17/2026	AC Smart Care remittance, 13925768, BB	$8,978.09	Posted
382	9/17/2026	AC Smart Care remittance, 13925769, BB	$9,394.54	Posted
383	9/17/2026	AC Smart Care remittance, 13925770, BB	$9,652.69	Posted
384	9/17/2026	AC Smart Care remittance, 13926536, BB	$24.13	Posted
385	9/17/2026	CCMS Student ID badge ES/LS	$10.00	Posted
386	9/17/2026	CCMS Student Lanyard ES/LS	$2.00	Posted
387	9/17/2026	HS STUDENT FEES, Badge replacement, RB/TS	$15.00	Posted
388	9/17/2026	HS MEDIA, Cafe, RB/TS	$84.00	Posted
389	9/17/2026	Bus Badge for C. Lin, HS, per Regina Bockus	$10.00	Posted
390	9/17/2026	Badge and Lanyard Replacement for J. Wolford	$28.00	Posted
391	9/17/2026	MSB Deposit: 001	$4,105.14	Posted
392	9/16/2026	MSB Deposit: 002	$3,410.38	Posted
393	9/18/2026	CCMS Student Badge ES/LS	$5.00	Posted
394	9/18/2026	CCMS VB V DCMS ES/LS 9/17 SC	$300.00	Posted
395	9/18/2026	CCMS VB V DCMS ES/LS 9/17	$348.00	Posted
396	9/17/2026	CCMS Concession	$69.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
397	9/15/2026	MSB Deposit: 002	$1,598.26	Posted
398	9/18/2026	DCES-Field Trip-KMcIntyre/LKoehn	$119.00	Posted
399	9/18/2026	DCES-Donation-SBR-KMcIntyre/LKoehn	$34.44	Posted
400	9/18/2026	DCES-Journals/KMcIntyre/LKoehn	$10.00	Posted
401	9/18/2026	CCMS Student ID badge ES/LS	$5.00	Posted
402	9/18/2026	Rochford/Holden-Tree Ring	$278.55	Posted
403	9/14/2026	MSB Deposit: 002	$6,513.53	Posted
404	9/18/2026	Rochford/Holden-Walkathon	$1,262.00	Posted
405	9/18/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$66.00	Posted
406	9/18/2026	DCIS RangerCouncil Deposit SZepeda/TEpp	$200.00	Posted
407	9/14/2026	MSB Deposit: 004	$4,504.48	Posted
408	9/14/2026	MSB Deposit: 005	$1,041.94	Posted
409	9/18/2026	KR Carnival Sponsorship, BMcGuffee, BRomick	$1,000.00	Posted
410	9/18/2026	DCMS NJHS dues TY KH	$20.00	Posted
411	9/18/2026	DCMS Replacement badges. TY KH	$35.00	Posted
412	9/18/2026	HS MEDIA, Cafe, RB/WF	$50.00	Posted
413	9/18/2026	HS STUCO, Donation, Grote-Caston, RB/HM	$500.00	Posted
414	9/18/2026	HS STUCO, HoCo Float, RB/HM	$27.00	Posted
415	9/18/2026	HS STUCO, Bake Sale, RB/HM	$77.45	Posted
416	9/18/2026	HS STUDENT FEES, Badge replacement, RB/HM	$20.00	Posted
417	9/21/2026	DCIS Ranger Council Shirt Deposit SZepeda/TEpp	$140.00	Posted
418	9/21/2026	DCIS CTS Fee SZepeda/TEpp	$65.00	Posted
419	9/21/2026	DCMS NJHS dues TY KH	$40.00	Posted
420	9/21/2026	CCMS Student ID Lanyard ES/LS	$4.00	Posted
421	9/21/2026	Badge Replacement, S. Owen, Spring Creek	$8.00	Posted
422	9/21/2026	HS NHS, Membership Dues, RB/TS	$80.00	Posted
423	9/21/2026	HS MEDIA, Cafe, RB/TS	$48.00	Posted
424	9/21/2026	HS STUDENT FEES, Badge replacement, RB/TS	$16.00	Posted
425	9/22/2026	DCIS RangerCouncil Deposit SZepeda/TEpp	$120.00	Posted
426	9/18/2026	MSB Deposit: 001	$2,428.51	Posted
427	9/21/2026	CCMS Stripe Hometown Concession	$226.00	Posted
428	9/21/2026	MSB Deposit: 001	$3,293.82	Posted
429	9/21/2026	MSB Deposit: 002	$5,302.99	Posted
430	9/22/2026	HS Orchestra - Sponsorship Ad - KBanz	$300.00	Posted
431	9/21/2026	MSB Deposit: 003	$2,341.48	Posted
432	9/21/2026	ARVEST CASH BACK REWARDS, P-CARDS, L. GREEN	$1,178.63	Posted
433	9/22/2026	DCMS VB v Mustang Central SC. TY RM	$300.00	Posted
434	9/22/2026	DCMS VB v Mustang Central SALES. TY RM	$325.00	Posted
435	9/22/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
436	9/22/2026	HS NHS, Membership Dues, RB/TS	$20.00	Posted
437	9/22/2026	HS KEY CLUB, Membership Dues, RB/TS	$150.00	Posted
438	9/22/2026	HS MEDIA, Cafe, RB/TS	$55.00	Posted
439	9/21/2026	DCIS COLOR RUN DONATIONS, S. ZEPEDA	$9,233.62	Posted
440	9/22/2026	MSB Deposit: 002	$4,242.22	Posted
441	9/23/2026	HS Orchestra - Sponsorship Ad - KBanz	$450.00	Posted
442	9/23/2026	HS Orchestra - Sponsorship Ad - KBanz	$2,000.00	Posted
443	9/23/2026	DCIS RangerCouncil Deposit SZepeda/TEpp	$120.00	Posted
444	9/23/2026	KR Choir Club Fees, BMcGuffee, CGreenhagen	$65.00	Posted
445	9/23/2026	KR Stem & Lego Club Fees	$240.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
446	9/23/2026	HS AVIATION CLUB, Membership dues, RB/TS	$20.00	Posted
447	9/23/2026	HS STOMP, Stomp dues, RB/TS	$130.00	Posted
448	9/23/2026	HS OFFICE, Parking Pass - Wilkinson, RB/TS	$53.00	Posted
449	9/23/2026	HS STUCO, HoCo Dance Ticket, RB/TS	$32.00	Posted
450	9/23/2026	HS STUCO, Food Night PHN/Cheer Float, RB/TS	$77.00	Posted
451	9/23/2026	HS STUCO, WWF Donations, RB/TS	$1,400.00	Posted
452	9/23/2026	HS FR EXCH, French Trip Pmt - A Stutzman, RB/TS	$2,700.00	Posted
453	9/23/2026	HS STUDENT FEES, Badge replacement, RB/TS	$40.00	Posted
454	9/23/2026	HS NHS, Membership Dues, RB/TS	$20.00	Posted
455	9/23/2026	HS MEDIA, Cafe, RB/TS	$45.00	Posted
456	9/24/2026	HS Choir - Chocolate Fund. - TMcGrew	$160.00	Posted
457	9/24/2026	AC Smart Care remittance, 13944640, BB	$8,189.07	Posted
458	9/24/2026	AC Smart Care remittance, 13944641, BB	$7,241.96	Posted
459	9/24/2026	AC Smart Care remittance, 13944642, BB	$4,751.91	Posted
460	9/24/2026	AC Smart Care remittance, 13944643, BB	$8,732.95	Posted
461	9/24/2026	AC Smart Care remittance, 13944644, BB	$8,980.19	Posted
462	9/24/2026	AC Smart Care remittance, 13944645, BB	$9,075.47	Posted
463	9/24/2026	AC Smart Care remittance, 13945306, BB	$91.68	Posted
464	9/23/2026	Stripe/Hometown DCMS Con	$64.00	Posted
465	9/24/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,448.00	Posted
466	9/24/2026	DCIS RangerCouncil Deposit SZepeda/TEpp	$140.00	Posted
467	9/24/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
468	9/24/2026	HS MEDIA, Lost Book, L Weaver/Cafe, RB/TS	$65.00	Posted
469	9/24/2026	HS FR EXCH, Trip Payment - G Carr, RB/TS	$2,700.00	Posted
470	9/24/2026	HS STUCO, WWF Donations - DBA Dental, RB/TS	$500.00	Posted
471	9/25/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$67.00	Posted
472	9/25/2026	DCIS Ranger Council Shirt Deposit SZepeda/TEpp	$60.00	Posted
473	9/25/2026	HS Orchestra - Sponsorship Ad - KBanz	$150.00	Posted
474	9/25/2026	HS Choir - Chocolate Fund. - TMcGrew	$320.00	Posted
475	9/25/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,760.00	Posted
476	9/25/2026	DCMS School supplies commission. TY RM	$2,585.00	Posted
477	9/25/2026	DCMS. NJHS Dues. TY RM	$20.00	Posted
478	9/25/2026	DCMS. Replacement badges TY RM	$75.00	Posted
479	9/25/2026	CCMS Student ID/Lanyard ES/CF	$37.00	Posted
480	9/25/2026	CCMS 1st day school supplies ES/CF	$1,349.00	Posted
481	9/25/2026	CCMS NJHS Dues ES/CF	$20.00	Posted
482	9/23/2026	MSB Deposit: 001	$6,133.72	Posted
483	9/24/2026	MSB Deposit: 001	$5,577.13	Posted
484	9/24/2026	MSB Refunds - KR; HS	($105.55)	Posted
485	9/25/2026	MSB Deposit: 002	$8,168.03	Posted
486	9/25/2026	HS FR EXCH, Trip Payment - C Pistole, RB/TS	$2,700.00	Posted
487	9/25/2026	HS MEDIA, Cafe, RB/TS	$60.00	Posted
488	9/25/2026	HS STUDENT FEES, Badge replacement, RB/TS	$23.00	Posted
489	9/25/2026	HS SOPH CLASS, HoCo Bakesale, RB/TS	$107.00	Posted
490	9/28/2026	HS Choir - Chocolate Fund. - TMcGrew	$640.00	Posted
491	9/28/2026	Stop Payment Issued on Ck# 9922323278, L. Green	($278.55)	Posted
492	9/28/2026	HS Choir - Chocolate Fund. - TMcGrew	$2,563.00	Posted
493	9/28/2026	DCES-1st Day School Supplies/KMcIntyreLKoehn	$1,095.00	Posted
494	9/28/2026	SC 920 Kinder Field trip/Sowen/TH	$193.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
495	9/28/2026	SC 920 1st grade FT Chesters	$176.00	Posted
496	9/28/2026	ADMIN TECH, Chromebook Damage, RB/TS	$200.00	Posted
497	9/28/2026	HS KEY CLUB, Membership Dues, RB/TS	$25.00	Posted
498	9/28/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
499	9/28/2026	OERB WORKSHOP STEM GRANT, C. HEATH	$2,000.00	Posted
500	9/28/2026	Parchment Transcript/Docs Pymt Overage, KVD	$418.56	Posted
501	9/28/2026	DCIS COLOR RUN DONATIONS, S. ZEPEDA	$64,079.92	Posted
502	9/29/2026	HS Choir - Chocolate Fund. - TMcGrew	$2,160.00	Posted
503	9/29/2026	HS STUCO Starting Cash, HOCO Carnival, MM, LC	$400.00	Posted
504	9/29/2026	HS STUCO, WWF Donations, HOCO Events, MM, LC	$4,779.10	Posted
505	9/29/2026	DCMS. NJHS dues. TY RM	$40.00	Posted
506	9/29/2026	MSB Deposit: 001	$1,565.54	Posted
507	9/28/2026	MSB Deposit: 001	$10,174.16	Posted
508	9/28/2026	MSB Deposit: 002	$9,673.51	Posted
509	9/28/2026	MSB Deposit: 003	$6,377.87	Posted
510	9/29/2026	HS OFFICE, Parking Pass, RB/TS	$113.00	Posted
511	9/29/2026	HS MEDIA, Shirt & Cafe, RB/TS	$85.00	Posted
512	9/29/2026	HS STUCO, HoCo Float/Vendor/Dance Tickets, RB/TS	$160.00	Posted
513	9/29/2026	HS FR EXCH, Trip Payment - T Mills, RB/TS	$2,700.00	Posted
514	9/29/2026	HS NHS, Membership Dues, RB/TS	$20.00	Posted
515	9/29/2026	HS STUDENT FEES, Badge replacement, RB/TS	$13.00	Posted
516	9/29/2026	Transition Ctr Donation, For Jio's Class, LG, MW	$1,000.00	Posted
525	9/30/2026	MSB Deposit: 001	$8,735.84	Posted
540	9/30/2026	September 2026 Interest for Acct# 4665, L. Green	$4,017.49	Posted
541	9/30/2026	September 2026 Interest for Acct# 1622, L. Green	$10,086.91	Posted
549	9/8/2026	DCIS COLOR RUN DONATIONS, S. ZEPEDA	$406.25	Posted
594	9/30/2026	Bank Error/Receipting Error, Correction, L. Green	$20.00	Posted

Year and Fund Totals:

2027	60	$526,673.34

Total Receipts Posted = $526,673.34

Total Receipts Not Posted = $0.00

$526,673.34
+$182,727.98

$709,401.32

RECEIPTS FOR 9/1/26-9/30/26
60 + 61

Deer Creek Public Schools

Receipt Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
68	9/1/2026	AD/EL Donation	$16,000.00	Posted
69	9/1/2026	AD/EL SB vs. Perkins 8/31/26 GATE	$60.00	Posted
72	9/1/2026	CCMS VB Program donation ES/LS	$300.00	Posted
73	9/1/2026	MS. Adrenaline VB Fundraiser TY RM	$9,296.00	Posted
74	9/1/2026	JB/AD Donation	$500.00	Posted
75	9/1/2026	MSB Deposit: 002	$319.50	Posted
76	9/2/2026	AD/EL SB vs. Ed Memorial 9/1/26 GATE	$10.00	Posted
77	9/1/2026	AD/EL Hometown HS Tickets	$35.00	Posted
78	9/2/2026	AD/EL SB vs. Ed Mem 9/1/26 SC	$200.00	Posted
79	9/2/2026	CCMS VB V Mustang 9/1 ES/LS	$224.00	Posted
80	9/2/2026	CCMS VB V Mustang 9/1 SC ES/LS	$300.00	Posted
81	9/2/2026	DCMS VB vs Must S. S.C. TY RM	$300.00	Posted
82	9/2/2026	DCMS VB vs. Must S. GATE TY RM	$245.00	Posted
83	9/2/2026	AD/EL SB vs. Perkins 8/31/26 SC	$200.00	Posted
84	9/2/2026	AD/EL Entry Fees	$2,240.00	Posted
85	9/2/2026	MSB Deposit: 002	$622.91	Posted
86	9/2/2026	AD/EL Hometown HS Tickets	$807.42	Posted
87	9/3/2026	MSB Deposit: 002	$252.71	Posted
88	9/4/2026	MS Blue FB v Yukon 9/3 ES/CF	$1,946.00	Posted
89	9/4/2026	MS Blue FB V Yukon SC 9/3 ES/CF	$500.00	Posted
90	9/4/2026	AD/EL SB vs. Norman Gate	$60.00	Posted
91	9/4/2026	MS Cheer Dues ES/CF	$1,100.00	Posted
92	9/4/2026	AD/EL SB vs. Norman 9/3/26 SC	$200.00	Posted
93	9/3/2026	AD/EL Hometown	$540.11	Posted
94	9/3/2026	AD/EL Hometown MS Tickets	$400.00	Posted
95	9/4/2026	DCMS VB v Yukon. S.C. TY RM	$300.00	Posted
96	9/4/2026	DCMS VB v Yukon GATE TY RM	$203.00	Posted
97	9/4/2026	AD/EL V FB vs. Ed North 9/4/26 Visitor Gate	$1,580.00	Posted
98	9/4/2026	AD/EL V FB vs Ed North Home Gate 9/4/26	$2,750.00	Posted
99	9/4/2026	AD/EL V FB vs. Ed North 9/4/26 SC	$1,500.00	Posted
100	9/4/2026	AD/EL Hometown Stripe	$270.00	Posted
101	9/4/2026	MSB Deposit: 002	$605.29	Posted
102	9/9/2026	AD/EL VB vs. Ed North 9/8/26 GATE	$20.00	Posted
103	9/9/2026	AD/EL VB vs. Ed North 9/8/26 SC	$400.00	Posted
104	9/9/2026	AD/EL Donation/Entry Fees	$9,580.00	Posted
105	9/9/2026	CCMS VB V Piedmont SC 9/8 ES/LS	$300.00	Posted
106	9/9/2026	CCMS VB V. Piedmont 9/8 ES/LS	$175.00	Posted
107	9/8/2026	AD/EL Hometown Stripe	$1,765.53	Posted
108	9/8/2026	MSB Deposit: 002	$93.65	Posted
109	9/8/2026	MSB Deposit: 003	$472.04	Posted
110	9/8/2026	MSB Deposit: 005	$121.31	Posted
111	9/8/2026	MSB Deposit: 007	$402.08	Posted
112	9/9/2026	MSB Deposit: 001	$100.32	Posted
113	9/9/2026	AD/EL HS Hometown Tickets	$11,284.24	Posted
114	9/11/2026	CCMS Pink Out T-shirts ES/CF	$375.00	Posted
115	9/11/2026	AD/EL V FB vs. Memorial Visitor Gate 9/11/26	$1,850.00	Posted
116	9/11/2026	AD/EL V FB vs. Memorial Home Gate 9/11/26	$2,860.00	Posted
117	9/11/2026	AD/EL V FB vs. Memorial 9/11/26 SC	$1,500.00	Posted
118	9/10/2026	AD/EL Hometown Stripe	$3,670.30	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
119	9/11/2026	AD/EL HS Hometown Tickets	$247.00	Posted
120	9/10/2026	MSB Deposit: 001	$322.35	Posted
121	9/14/2026	AD/EL Donation/Entry Fees	$20,361.14	Posted
122	9/11/2026	MSB Deposit: 001	$184.93	Posted
123	9/16/2026	CCMS VB V mustang central SC ES/LS	$300.00	Posted
124	9/16/2026	CCMS VB V Mustang Central 9/15 ES/LS	$189.00	Posted
125	9/16/2026	AD/EL HS VB v. Mustang-9-15-26 Starting Cash	$400.00	Posted
126	9/16/2026	AD/EL HS VB v. Mustang-9-15-26 Gate, $100 SC	$380.00	Posted
127	9/16/2026	YB/EL MS FB v. Mustang Central 9-10-S.C.	$500.00	Posted
128	9/16/2026	YB/EL MS FB v. Mustang Central 9-10-Gate	$959.00	Posted
129	9/16/2026	YB/EL MS FB v. Yukon 9-15-Gate	$1,092.00	Posted
130	9/16/2026	YB/EL MS FB v. Yukon 9-15-S.C.	$600.00	Posted
131	9/16/2026	YB/EL MS SB v. Piedmont-9-14-S.C.	$300.00	Posted
132	9/16/2026	YB/EL MS SB v. Piedmont-9-14-Gate	$217.00	Posted
133	9/16/2026	YB/EL MS SB v. Mustang S.-9-15-Gate	$119.00	Posted
134	9/16/2026	YB/EL MS SB v. Mustang S.-9-15-S.C.	$300.00	Posted
135	9/16/2026	AD/EL JV FB vs. Cashion Gate 9/14/26	$490.00	Posted
136	9/16/2026	AD/EL JV FB vs. Cashion S.C. 9/14/26	$400.00	Posted
137	9/16/2026	MSB Deposit: 001	$20.59	Posted
138	9/14/2026	AD/EL	$993.16	Posted
139	9/15/2026	AD/EL Hometown Tickets	$13,988.67	Posted
140	9/18/2026	CCMS VB V DMCS ES/LS 9/17 SC	$300.00	Posted
141	9/18/2026	CCMS VB V DCMS ES/LS 9/17	$189.00	Posted
142	9/16/2026	AD/EL Stripe Deposit	$4,566.55	Posted
143	9/17/2026	AD/EL Stripe Deposit	$1,407.00	Posted
144	9/15/2026	MSB Deposit: 001	$20.59	Posted
145	9/14/2026	MSB Deposit: 001	$91.34	Posted
146	9/14/2026	MSB Deposit: 003	$310.86	Posted
147	9/18/2026	AD/EL Girls BB Cookie Fudraiser	$6,827.00	Posted
148	9/18/2026	YB/EL MS SB v. Choctaw-9-17-Gate	$126.00	Posted
149	9/18/2026	YB/EL MS SB v. Choctaw-9-17-Starting Cash	$300.00	Posted
150	9/18/2026	AD/EL Donation	$250.00	Posted
151	9/18/2026	AD/EL MS Hometown Stripe	$32.00	Posted
152	9/22/2026	AD/EL SB vs. Stillwater 9/21/26 GATE	$110.00	Posted
153	9/22/2026	AD/EL SB vs. Stillwater 9/21/26 SC	$300.00	Posted
154	9/22/2026	AD/EL JV FB vs. Choctaw Gate 9/21/26	$1,360.00	Posted
155	9/22/2026	AD/EL JV FB vs. Choctaw Starting Cash 9/21/26	$600.00	Posted
156	9/21/2026	MS Hometown Stripe	$503.00	Posted
157	9/22/2026	DCMS VB v Mustang SC. TY RM	$300.00	Posted
158	9/22/2026	DCMS VB v Mustang GATE. TY RM	$182.00	Posted
159	9/22/2026	Transfer of Funds in 60: 810, 860, 875 to 61	$13,545.20	Posted
160	9/22/2026	MSB Deposit: 001	$123.62	Posted
161	9/23/2026	YB/EL MS FB WHITE V. BLUE SC	$600.00	Posted
162	9/23/2026	YB/EL MS FB WHITE V. BLUE GATE	$1,043.00	Posted
163	9/23/2026	AD/EL SB vs. Perry 9/22/26 GATE	$50.00	Posted
164	9/23/2026	AD/EL SB vs. Perry 9/22/26 SC	$300.00	Posted
165	9/22/2026	AD/EL Hometown HS Tickets	$103.00	Posted
166	9/23/2026	AD/EL Hometown Tickets	$1,851.26	Posted
167	9/24/2026	AD/EL Donation/Entry Fee	$530.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
168	9/24/2026	AD/EL Hometown Tickets	$1,414.97	Posted
169	9/25/2026	DCMS. XC Donation. TY RM	$250.00	Posted
170	9/25/2026	MSB Deposit: 001	$72.66	Posted
171	9/25/2026	AD/EL V FB vs. Yukon 9/25/26 Visitor Gate	$1,860.00	Posted
172	9/25/2026	AD/EL V FB vs. Yukon 9/25/26 SC	$1,500.00	Posted
173	9/25/2026	AD/EL V FB vs. Yukon 9/25/26 Home Gate	$2,820.00	Posted
174	9/25/2026	AD/EL Hometown Tickets	$383.08	Posted
175	9/29/2026	AD/EL JV FB vs. Putnam City GATE	$370.00	Posted
176	9/29/2026	AD/EL JV FB vs. Putnam City 9/28/26 SC	$400.00	Posted
177	9/28/2026	AD/EL Hometown HS Tickets	$135.08	Posted
178	9/29/2026	DCMS. Adrenaline Fundraiser Cross Country. TY RM	$4,724.00	Posted
179	9/29/2026	AD/EL HS Hometown Tickets	$9,365.90	Posted
185	9/30/2026	AD/EL Hometown Stripe Dep. Athletic Gate Tickets	$2,310.62	Posted

Year and Fund Totals:

2027	61	$182,727.98

Total Receipts Posted = $182,727.98

Total Receipts Not Posted = $0.00

Deer Creek Public Schools

Payment Clearing Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
3	9/30/2026	4665	AC	$361,663.18	Posted

Year and Fund Totals:

2026	60	$36.98
2027	60	$361,626.20

Total Payment Clearing Posted = $361,663.18

Total Payment Clearing Not Posted = $0.00

Deer Creek Public Schools

Payment Clearing Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 9/1/2026 - 9/30/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
2	9/30/2026	4665	AC	$72,295.71	Posted

Year and Fund Totals:

2027	61	$72,295.71

Total Payment Clearing Posted = $72,295.71

Total Payment Clearing Not Posted = $0.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 186	09/02/2026	ARVEST BANK			9/30/2026	9/30/2026	3	$19,215.30
2027	60	276000 187	09/03/2026	ARVEST BANK			9/30/2026	9/30/2026	3	$13,548.02
2027	60	276000 188	09/03/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$65.01
2027	60	276000 189	09/03/2026	TINA MICHELE EVANS - TINA EVANS COACHING			9/30/2026	9/30/2026	3	$825.00
2027	60	276000 190	09/03/2026	UNITED SUBURBAN SCHOOLS ASSOC - UNITED SUBURBAN SCHOOLS ASSO			9/30/2026	9/30/2026	3	$300.00
2027	60	276000 191	09/03/2026	NATIONAL ASSOC FOR PUPIL			9/30/2026	9/30/2026	3	$319.50
2027	60	276000 192	09/03/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$1,359.33
2027	60	276000 193	09/03/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$46.20
2027	60	276000 194	09/03/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$23.85
2027	60	276000 195	09/03/2026	LAKESHORE LEARNING MATERIALS - LAKESHORE LEARNING MATERIALS, L			9/30/2026	9/30/2026	3	$150.00
2027	60	276000 196	09/03/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$71.60
2027	60	276000 197	09/03/2026	BROOKS INDUSTRIES			9/30/2026	9/30/2026	3	$885.52
2027	60	276000 198	09/03/2026	OKLAHOMA BANDMASTERS ASSOCIATION			9/30/2026	9/30/2026	3	$250.00
2027	60	276000 199	09/03/2026	APPLE INC			9/30/2026	9/30/2026	3	$429.00
2027	60	276000 200	09/03/2026	INTER-CITY STRINGS			9/30/2026	9/30/2026	3	$500.00
2027	60	276000 201	09/03/2026	THE HONEY BAKED HAM COMPANY			9/30/2026	9/30/2026	3	$599.45
2027	60	276000 202	09/03/2026	HALEY SMITH			9/30/2026	9/30/2026	3	$500.00
2027	60	276000 203	09/03/2026	JORDAN BRUCE			9/30/2026	9/30/2026	3	$145.00
2027	60	276000 204	09/03/2026	AMERICAN LOGO AND SIGN, INC.			9/30/2026	9/30/2026	3	$186.92
2027	60	276000 205	09/03/2026	WeWillWrite, Inc.			9/30/2026	9/30/2026	3	$300.00
2027	60	276000 206	09/03/2026	BLICK ART MATERIALS LLC - BLICK ART MATERIALS			9/30/2026	9/30/2026	3	$173.04
2027	60	276000 207	09/03/2026	Budget Flag & Banner			9/30/2026	9/30/2026	3	$168.00
2027	60	276000 208	09/03/2026	DIGI SECURITY SYSTEMS - DIGI SECURITY SYSTEMS, LLC			9/30/2026	9/30/2026	3	$1,152.67
2027	60	276000 209	09/03/2026	DEER CREEK SCHOOL GENERAL FUND			9/30/2026	9/30/2026	3	$96.89
2027	60	276000 210	09/03/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$239.25
2027	60	276000 211	09/03/2026	OKLAHOMA ASSOC FOR TECH IN EDUC - OKATE			9/30/2026	9/30/2026	3	$150.00
2027	60	276000 212	09/03/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$61.58
2027	60	276000 213	09/03/2026	SCHOOL SAFE ID, LLC			9/30/2026	9/30/2026	3	$250.95

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 214	09/03/2026	CRYSTAL PONNUCHAMY			9/30/2026	9/30/2026	3	$300.00
2027	60	276000 215	09/03/2026	X-CEL BADGE			9/30/2026	9/30/2026	3	$44.25
2027	60	276000 216	09/03/2026	GREATER OKC CHAMBER OF COMMERCE			9/30/2026	9/30/2026	3	$3,150.00
2027	60	276000 217	09/03/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$82.43
2027	60	276000 218	09/11/2026	DEER CREEK SCHOOL GENERAL FUND			9/30/2026	9/30/2026	3	$156,116.09
2027	60	276000 219	09/11/2026	ARVEST BANK			9/30/2026	9/30/2026	3	$9,393.55
2027	60	276000 220	09/11/2026	Language Line - Language Line Services			9/30/2026	9/30/2026	3	$12.16
2027	60	276000 221	09/11/2026	SOLUTION TREE			9/30/2026	9/30/2026	3	$229.75
2027	60	276000 222	09/11/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$4.99
2027	60	276000 223	09/11/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$84.70
2027	60	276000 224	09/11/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$121.34
2027	60	276000 225	09/11/2026	THE MEADOWS			9/30/2026	9/30/2026	3	$45.00
2027	60	276000 226	09/11/2026	INKLING DESIGN			9/30/2026	9/30/2026	3	$1,504.00
2027	60	276000 227	09/11/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$44.74
2027	60	276000 228	09/11/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			9/30/2026	9/30/2026	3	$142.50
2027	60	276000 229	09/11/2026	CURRY PRINTING HHI, INC.			9/30/2026	9/30/2026	3	$446.00
2027	60	276000 230	09/11/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			9/30/2026	9/30/2026	3	$142.50
2027	60	276000 231	09/11/2026	SMITH DRYDEN LLC			9/30/2026	9/30/2026	3	$707.50
2027	60	276000 232	09/11/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			9/30/2026	9/30/2026	3	$294.50
2027	60	276000 233	09/11/2026	OK SOCIETY TO PREVENT BLINDNESS - VIZAVANCE			9/30/2026	9/30/2026	3	$100.00
2027	60	276000 234	09/11/2026	SIGNS NOW			9/30/2026	9/30/2026	3	$65.00
2027	60	276000 235	09/11/2026	PENDERS MUSIC			9/30/2026	9/30/2026	3	$1,020.00
2027	60	276000 236	09/11/2026	AMERICAN LOGO AND SIGN, INC.			9/30/2026	9/30/2026	3	$60.79
2027	60	276000 237	09/11/2026	INKLING DESIGN			9/30/2026	9/30/2026	3	$400.00
2027	60	276000 238	09/11/2026	REALLY GOOD STUFF, LLC - Really Good Stuff LLC			9/30/2026	9/30/2026	3	$203.88
2027	60	276000 239	09/11/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$372.85
2027	60	276000 240	09/11/2026	MARENEM, INC			9/30/2026	9/30/2026	3	$166.49
2027	60	276000 241	09/11/2026	HOME DEPOT CREDIT SERVICES			9/30/2026	9/30/2026	3	$69.98

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 242	09/11/2026	SMITH DRYDEN LLC			9/30/2026	9/30/2026	3	$434.13
2027	60	276000 243	09/11/2026	QUIK PRINT			9/30/2026	9/30/2026	3	$150.97
2027	60	276000 244	09/11/2026	PENDERS MUSIC			9/30/2026	9/30/2026	3	$270.08
2027	60	276000 245	09/11/2026	JW PEPPER HEADQUARTERS - J.W. Pepper & Son, Inc.			9/30/2026	9/30/2026	3	$328.94
2027	60	276000 246	09/11/2026	COCA-COLA SOUTHWEST BEVERAGES LLC - COCA-COLA SOUTHWEST BEVER			9/30/2026	9/30/2026	3	$200.56
2027	60	276000 247	09/11/2026	OKLAHOMA CONCESSION SUPPLY			9/30/2026	9/30/2026	3	$1,763.90
2027	60	276000 248	09/11/2026	YUKON TROPHY & AWARDS			9/30/2026	9/30/2026	3	$13.00
2027	60	276000 249	09/11/2026	OKLAHOMA ACADEMY FOR STATE GOALS - THE OKLAHOMA ACADEMY			9/30/2026	9/30/2026	3	$625.00
2027	60	276000 250	09/11/2026	INKLING DESIGN			9/30/2026	9/30/2026	3	$3,050.60
2027	60	276000 251	09/11/2026	WESTCO LAMINATING SERVICES - Westco Laminator Service			9/30/2026	9/30/2026	3	$204.00
2027	60	276000 252	09/11/2026	NATIONAL ASSOCIATION FOR MUSIC - National Association for Music Educ			9/30/2026	9/30/2026	3	$290.00
2027	60	276000 253	09/11/2026	OKLAHOMA ASSOC OF STUDENT COUNCILS - OKLAHOMA ASSOCIATIO			9/30/2026	9/30/2026	3	$150.00
2027	60	276000 254	09/11/2026	AMERICAN STRING TEACHERS ASSOC INC - ASTA			9/30/2026	9/30/2026	3	$130.00
2027	60	276000 255	09/18/2026	ARVEST BANK			9/30/2026	9/30/2026	3	$8,420.13
2027	60	276000 256	09/18/2026	SMITH DRYDEN LLC			9/30/2026	9/30/2026	3	$1,430.00
2027	60	276000 257	09/18/2026	OK PUBLIC SCHOOL RESOURCE CENTER			9/30/2026			$1,750.00
2027	60	276000 258	09/18/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$4.99
2027	60	276000 259	09/18/2026	INKLING DESIGN			9/30/2026	9/30/2026	3	$1,073.00
2027	60	276000 260	09/18/2026	HOWARD INDUSTRIES, INC			9/30/2026	9/30/2026	3	$7,120.00
2027	60	276000 261	09/18/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$4.99
2027	60	276000 262	09/18/2026	LAKESHORE LEARNING MATERIALS - LAKESHORE LEARNING MATERIALS, L			9/30/2026	9/30/2026	3	$149.58
2027	60	276000 263	09/18/2026	IDEASTAGE PROMOTIONS, LLC			9/30/2026			$1,190.82
2027	60	276000 264	09/18/2026	OKLAHOMA ASSOCIATION FOR ACADEMIC - OAAC			9/30/2026	9/30/2026	3	$200.00
2027	60	276000 265	09/18/2026	SUMNER ONE, INC - SumnerOne, Inc			9/30/2026	9/30/2026	3	$495.00
2027	60	276000 266	09/18/2026	INKLING DESIGN			9/30/2026	9/30/2026	3	$369.00
2027	60	276000 267	09/18/2026	SOLUTION TREE			9/30/2026	9/30/2026	3	$877.20
2027	60	276000 268	09/18/2026	STATE OF OKLAHOMA			9/30/2026	9/30/2026	3	$4,500.00
2027	60	276000 269	09/18/2026	OK ASSOC FOR ACADEMIC COMP			9/30/2026	9/30/2026	3	$140.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 270	09/18/2026	MAGNATAG INC.			9/30/2026	9/30/2026	3	$254.76
2027	60	276000 271	09/18/2026	THE PROFESSIONAL BASKETBALL CLUB			9/30/2026	9/30/2026	3	$440.00
2027	60	276000 272	09/18/2026	SODEXO, INC & AFFILIATES			9/30/2026	9/30/2026	3	$1,800.57
2027	60	276000 273	09/18/2026	AMERICAN CHORAL DIRECTORS ASSOC. - Oklahoma Choral Directors			9/30/2026	9/30/2026	3	$350.00
2027	60	276000 274	09/18/2026	AMERICAN CHORAL DIRECTORS ASSOC. - Oklahoma Choral Directors			9/30/2026	9/30/2026	3	$760.00
2027	60	276000 275	09/18/2026	CCOSA			9/30/2026	9/30/2026	3	$900.00
2027	60	276000 276	09/18/2026	WESTCO LAMINATING SERVICES - Westco Laminator Service			9/30/2026	9/30/2026	3	$410.00
2027	60	276000 277	09/22/2026	ARVEST BANK			9/30/2026	9/30/2026	3	$7,650.67
2027	60	276000 278	09/22/2026	TINA MICHELE EVANS - TINA EVANS COACHING			9/30/2026			$825.00
2027	60	276000 279	09/22/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$53.70
2027	60	276000 280	09/22/2026	INSTRUCTURE, INC			9/30/2026	9/30/2026	3	$10,505.25
2027	60	276000 281	09/22/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$69.30
2027	60	276000 282	09/22/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$17.49
2027	60	276000 283	09/22/2026	ALPACA, INC			9/30/2026			$700.00
2027	60	276000 284	09/22/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$43.70
2027	60	276000 285	09/22/2026	EUREKA / OZARKA WATER CO			9/30/2026	9/30/2026	3	$98.45
2027	60	276000 286	09/22/2026	CODA			9/30/2026	9/30/2026	3	$3,700.00
2027	60	276000 287	09/22/2026	APPLE INC			9/30/2026	9/30/2026	3	$99.95
2027	60	276000 288	09/22/2026	FACTORY DIRECT FLAGPOLES			9/30/2026			$589.00
2027	60	276000 289	09/22/2026	JY'S TOTAL LAWN CARE INC.			9/30/2026	9/30/2026	3	$892.50
2027	60	276000 290	09/22/2026	CCOSA			9/30/2026	9/30/2026	3	$550.00
2027	60	276000 291	09/22/2026	DEMCO, INC - Demco Inc.			9/30/2026	9/30/2026	3	$80.91
2027	60	276000 292	09/22/2026	DREW EICHELBERGER			9/30/2026			$135.00
2027	60	276000 293	09/22/2026	CTBOOK HOLDINGS LLC			9/30/2026	9/30/2026	3	$13,797.65
2027	60	276000 294	09/22/2026	Rainbow Skull, LLC			9/30/2026			$279.99
2027	60	276000 295	09/22/2026	SUMNER ONE, INC - SumnerOne, Inc			9/30/2026	9/30/2026	3	$100.00
2027	60	276000 296	09/22/2026	National Association Music Edu			9/30/2026	9/30/2026	3	$290.00
2027	60	276000 297	09/22/2026	WEST MUSIC - West Music			9/30/2026	9/30/2026	3	$360.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 298	09/22/2026	NORTH CENTRAL HONORS STRING ORCH - NATIONAL CENTRAL HONOR			9/30/2026			$485.00
2027	60	276000 299	09/22/2026	Tickled Pink in Primary, LLC - FLUENCY AND FITNESS			9/30/2026	9/30/2026	3	$139.00
2027	60	276000 300	09/22/2026	SCRIPPS NATIONAL SPELLING BEE - Scripps National Spelling Bee			9/30/2026			$206.50
2027	60	276000 301	09/22/2026	POWER SPELLING INC			9/30/2026	9/30/2026	3	$1,875.00
2027	60	276000 302	09/22/2026	MILLER HOMEMAKERS MGMT CO LLC			9/30/2026			$885.17
2027	60	276000 303	09/22/2026	DEER CREEK ACTIVITY FUND			9/30/2026	9/30/2026	3	$13,545.20
2027	60	276000 304	09/30/2026	ARVEST BANK			9/30/2026			$11,980.31
2027	60	276000 305	09/30/2026	JAMES WICK			9/30/2026			$167.00
2027	60	276000 306	09/30/2026	THE MEADOWS			9/30/2026			$151.12
2027	60	276000 307	09/30/2026	DEMCO, INC - Demco Inc.			9/30/2026			$785.07
2027	60	276000 308	09/30/2026	INKLING DESIGN			9/30/2026			$487.00
2027	60	276000 309	09/30/2026	YUKON TROPHY & AWARDS			9/30/2026			$38.00
2027	60	276000 310	09/30/2026	AXNER POTTERY SUPPLY - LAGUNA CLAY CO.			9/30/2026			$179.32
2027	60	276000 311	09/30/2026	QUIK PRINT			9/30/2026			$769.98
2027	60	276000 312	09/30/2026	KIRKPATRICK BANK			9/30/2026	9/30/2026	3	$2,500.00
2027	60	276000 313	09/30/2026	GLOBAL PAYMENTS INC. - HEARTLAND			9/30/2026			$199.00
2027	60	276000 314	09/30/2026	JW PEPPER HEADQUARTERS - J.W. Pepper & Son, Inc.			9/30/2026			$574.89
2027	60	276000 315	09/30/2026	INKLING DESIGN			9/30/2026			$2,998.00
2027	60	276000 316	09/30/2026	INKLING DESIGN			9/30/2026			$1,726.25
2027	60	276000 317	09/30/2026	HOUSE OF CLAY			9/30/2026			$850.00
2027	60	276000 318	09/30/2026	INKLING DESIGN			9/30/2026			$195.00
2027	60	276000 319	09/30/2026	OKLAHOMA STATE UNIVERSITY - OKLAHOMA STATE UNIVERSITY - OKC			9/30/2026			$1,095.00
2027	60	276000 320	09/30/2026	THE METOCHOI GROUP LLC			9/30/2026			$5,400.00
2027	60	276000 321	09/30/2026	DR. CORDELL EHRICH			9/30/2026			$49.42
2027	60	276000 322	09/30/2026	OK ASSOC FOR ACADEMIC COMP			9/30/2026			$140.00
2027	60	276000 323	09/30/2026	HEATH LANG - THE PERFECT PIG BOUTIQUE			9/30/2026			$451.00
2027	60	276000 324	09/30/2026	Petroleum Club of Oklahoma City Inc			9/30/2026			$1,000.00
2027	60	276000 325	09/30/2026	STEVEN DONOHUE - THUNDER HOUSE			9/30/2026			$1,831.50

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
							Non-Payroll Total:			**$349,130.58**
							Payroll Total:			**$0.00**
							Balance Forward:			**$319,838.83**
							Total:			**$668,969.41**

$349,130.58 -60
+ $ 48,618.61 -61
$ 397,749.19 PAYMENT REGISTER

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: ATHLETICS ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 071	09/04/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			9/30/2026	9/30/2026	2	$1,104.38
2027	61	276100 072	09/04/2026	COACHCOMM			9/30/2026	9/30/2026	2	$330.00
2027	61	276100 073	09/04/2026	YOHANCE BROWN			9/30/2026	9/30/2026	2	$399.76
2027	61	276100 074	09/04/2026	GAME DAY SKINZ, INC			9/30/2026	9/30/2026	2	$2,510.00
2027	61	276100 075	09/04/2026	PIEDMONT PUBLIC SCHOOLS - I022 - PIEDMONT ATHLETICS			9/30/2026	9/30/2026	2	$250.00
2027	61	276100 076	09/04/2026	MMSAC			9/30/2026	9/30/2026	2	$500.00
2027	61	276100 077	09/04/2026	Game Changing Image LLC			9/30/2026	9/30/2026	2	$104.00
2027	61	276100 078	09/04/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			9/30/2026	9/30/2026	2	$190.00
2027	61	276100 079	09/04/2026	Kenny C. Smith			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 080	09/04/2026	Max Sinclair			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 081	09/04/2026	LARRY BENEDICT			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 082	09/04/2026	PAUL WALLACE			9/30/2026			$170.00
2027	61	276100 083	09/04/2026	JASON BINGHAM			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 084	09/04/2026	Profile Signs			9/30/2026	9/30/2026	2	$1,245.00
2027	61	276100 085	09/04/2026	JACOB BLAKE			9/30/2026	9/30/2026	2	$155.00
2027	61	276100 086	09/04/2026	JAMEY WOOD			9/30/2026	9/30/2026	2	$155.00
2027	61	276100 087	09/04/2026	BENNIE HOLBROOK			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 088	09/04/2026	NATHAN DAVENPORT			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 089	09/04/2026	THOMAS L. SNIDER			9/30/2026	9/30/2026	2	$200.00
2027	61	276100 090	09/04/2026	ANISSA WORTHAM			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 091	09/09/2026	ARVEST BANK			9/30/2026	9/30/2026	2	$1,523.09
2027	61	276100 092	09/14/2026	DEER CREEK SCHOOL GENERAL FUND			9/30/2026	9/30/2026	2	$3,410.88
2027	61	276100 093	09/14/2026	HOME DEPOT CREDIT SERVICES			9/30/2026	9/30/2026	2	$41.55
2027	61	276100 094	09/14/2026	MUSTANG HIGH SCHOOL ATHLETICS - Mustang High School Athletics			9/30/2026	9/30/2026	2	$560.00
2027	61	276100 095	09/14/2026	CARL ALBERT HIGH SCHOOL - CARL ALBERT CROSS COUNTRY			9/30/2026	9/30/2026	2	$200.00
2027	61	276100 096	09/14/2026	NOLAN LOOMAN			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 097	09/14/2026	BRYAN ALVAREZ			9/30/2026	9/30/2026	2	$170.00
2027	61	276100 098	09/14/2026	KEITH GIGGERS			9/30/2026	9/30/2026	2	$150.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: ATHLETICS ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 099	09/14/2026	VETO RICHEY			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 100	09/14/2026	RICHARD OWENS			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 101	09/14/2026	PAUL MENGWASSER			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 102	09/14/2026	CRAIG YOUNG			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 103	09/14/2026	ANISSA WORTHAM			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 104	09/14/2026	DAVID FOSTER			9/30/2026			$155.00
2027	61	276100 105	09/14/2026	LIBBY FARMER			9/30/2026	9/30/2026	2	$155.00
2027	61	276100 106	09/14/2026	Bishop Kelly			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 107	09/14/2026	JASON HUNTER			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 108	09/14/2026	LOGAN STECKOL			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 109	09/14/2026	MARLON DOUGLAS			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 110	09/14/2026	BRITTNEY MADDEX			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 111	09/22/2026	ARVEST BANK			9/30/2026	9/30/2026	2	$3,069.68
2027	61	276100 112	09/23/2026	OKLAHOMA CONTAINER - OKLAHOMA CONTAINER CORP.			9/30/2026	9/30/2026	2	$100.00
2027	61	276100 113	09/23/2026	IMAGENET CONSULTING LLC			9/30/2026	9/30/2026	2	$166.45
2027	61	276100 114	09/23/2026	IMAGENET CONSULTING LLC			9/30/2026	9/30/2026	2	$128.54
2027	61	276100 115	09/23/2026	GUTHRIE HIGH SCHOOL - GUTHRIE HS TRACK AND FIELD			9/30/2026	9/30/2026	2	$500.00
2027	61	276100 116	09/23/2026	BSN SPORTS SUPPLY GROUP, INC.			9/30/2026	9/30/2026	2	$1,116.48
2027	61	276100 117	09/23/2026	GUTHRIE HIGH SCHOOL - GUTHRIE HS TRACK AND FIELD			9/30/2026	9/30/2026	2	$200.00
2027	61	276100 118	09/23/2026	KAYLA QUISENBERRY			9/30/2026	9/30/2026	2	$1,800.00
2027	61	276100 119	09/23/2026	HANNAH MORLEY			9/30/2026	9/30/2026	2	$1,800.00
2027	61	276100 120	09/23/2026	INKLING DESIGN			9/30/2026			$444.80
2027	61	276100 121	09/23/2026	MARLON DOUGLAS			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 122	09/23/2026	HARMON RAY			9/30/2026			$120.00
2027	61	276100 123	09/23/2026	KELLON DIXON			9/30/2026			$120.00
2027	61	276100 124	09/23/2026	ERNEST OPOKU			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 125	09/23/2026	MICHAEL TUBBS			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 126	09/23/2026	RICHARD JACOBS			9/30/2026			$150.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: ATHLETICS ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 127	09/23/2026	MARK RISCHARD			9/30/2026			$150.00
2027	61	276100 128	09/23/2026	MOORE ATHLETIC DEPARTMENT - MOORE PUBLIC SCHOOLS ATHLETIC			9/30/2026			$200.00
2027	61	276100 129	09/23/2026	Michael Todd - ALL AMERICAN STRIPING			9/30/2026	9/30/2026	2	$765.00
2027	61	276100 130	09/23/2026	Choctaw High School Athletics - CHOCTAW NICOMA PARK SCHOOLS			9/30/2026			$160.00
2027	61	276100 131	09/23/2026	CHASE WETWISKA			9/30/2026	9/30/2026	2	$75.00
2027	61	276100 132	09/23/2026	BRENT WETWISKA			9/30/2026			$75.00
2027	61	276100 133	09/23/2026	HARMON RAY			9/30/2026			$75.00
2027	61	276100 134	09/23/2026	KELIAN MILLER			9/30/2026			$75.00
2027	61	276100 135	09/23/2026	ANDY SMITH			9/30/2026	9/30/2026	2	$75.00
2027	61	276100 136	09/23/2026	EDMOND PUBLIC SCHOOLS			9/30/2026	9/30/2026	2	$300.00
2027	61	276100 137	09/23/2026	RAYONAH LANGO			9/30/2026	9/30/2026	2	$87.50
2027	61	276100 138	09/23/2026	TOMMY DUNCAN			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 139	09/23/2026	DaCole Jackson			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 140	09/23/2026	ANTHONY MCCOMAS			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 141	09/23/2026	TORREY TORRANCE			9/30/2026			$120.00
2027	61	276100 142	09/23/2026	ANTHONY MCCOMAS			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 143	09/23/2026	RYLEE GAITHES			9/30/2026			$155.00
2027	61	276100 144	09/23/2026	DAVID HARMAN			9/30/2026	9/30/2026	2	$155.00
2027	61	276100 145	09/23/2026	CENTRAL OKLAHOMA ATHLETIC - CENTRAL OKLAHOMA ATHLETIC CON			9/30/2026	9/30/2026	2	$2,700.00
2027	61	276100 146	09/23/2026	OSSAA			9/30/2026			$1,465.00
2027	61	276100 147	09/23/2026	SIMEON STOITZEV			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 148	09/23/2026	AUSTIN SCHAPKA			9/30/2026			$120.00
2027	61	276100 149	09/23/2026	JOHNNY BIZZELL IV			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 150	09/23/2026	PAUL MENGWASSER			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 151	09/23/2026	JOE ALARID			9/30/2026	9/30/2026	2	$120.00
2027	61	276100 152	09/23/2026	MARK HAMRIC			9/30/2026			$120.00
2027	61	276100 153	09/23/2026	CHAD COCHRAN			9/30/2026	9/30/2026	2	$90.00
2027	61	276100 154	09/23/2026	YMCA - MITCH PARK			9/30/2026			$256.50

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: ATHLETICS ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 155	09/23/2026	KURT THURMAN			9/30/2026	9/30/2026	2	$150.00
2027	61	276100 156	09/25/2026	DANE CLARK			9/30/2026	9/30/2026	2	$470.00
2027	61	276100 157	09/30/2026	KIRKPATRICK BANK			9/30/2026	9/30/2026	2	$13,600.00
2027	61	276100 158	09/30/2026	NATASHIA DE SOUZA MENEZES			9/30/2026			$55.00

Non-Payroll Total:	**$48,618.61**
Payroll Total:	**$0.00**
Balance Forward:	**$88,048.70**
Total:	**$136,667.31**

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2026, Funds: 60,61, As Of Date: 9/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	60	198	8/21/2025	8/31/2025	51710	TIFFANY MCGREW	$27.00
2026	60	627	10/15/2025	10/31/2025	53102	ROBERT HUNTER	$110.00
2026	60	1053	12/4/2025	12/31/2025	258860	SIGNS TO GO	$55.00
2026	60	1386	2/3/2026	2/28/2026	48248	DWAYNE DOOLITTLE	$160.00
2026	60	1466	2/12/2026	2/28/2026	51325	Matthew Mantle	$160.00
2026	60	1479	2/19/2026	2/28/2026	272070	SONIC	$16.30
2026	60	1498	2/19/2026	2/28/2026	49070	SHOWBIZ CINEMAS	$897.12
2026	60	1632	3/12/2026	3/31/2026	53763	LANGSTON UNIVERSITY	$230.00
2026	60	1708	3/31/2026	3/31/2026	49070	SHOWBIZ CINEMAS	$1031.69
2026	60	1723	3/31/2026	3/31/2026	53835	ALBERTO GUERRERO	$100.00
2026	60	1872	4/9/2026	4/30/2026	53250	OLIVIA BREWSTER	$250.00
2026	60	1979	5/1/2026	5/31/2026	271704	NORMAN NORTH HIGH SCHOOL - N	$200.00
2026	60	2026	5/1/2026	5/31/2026	53910	AGUSTIN MATEOS	$100.00
						Total: 2026 60	**$3,337.11**
						Total Outstanding:	**$3,337.11**

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2027, Funds: 60,61, As Of Date: 9/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	60	276000	8/12/2026	8/31/2026	52216	ZOOBEAN, INC. - ZOOBEAN, INC	$8845.00
2027	60	276000	8/18/2026	8/31/2026	54136	WENDY BRYLEWSKI	$27.00
2027	60	276000	8/18/2026	8/31/2026	54135	LOUIS COTTONE	$27.00
2027	60	276000	9/18/2026	9/30/2026	53313	OK PUBLIC SCHOOL RESOURCE CEN	$1750.00
2027	60	276000	9/18/2026	9/30/2026	52267	IDEASTAGE PROMOTIONS, LLC	$1190.82
2027	60	276000	9/22/2026	9/30/2026	53322	TINA MICHELE EVANS - TINA EVAN	$825.00
2027	60	276000	9/22/2026	9/30/2026	53895	ALPACA, INC	$700.00
2027	60	276000	9/22/2026	9/30/2026	270759	FACTORY DIRECT FLAGPOLES	$589.00
2027	60	276000	9/22/2026	9/30/2026	270646	DREW EICHELBERGER	$135.00
2027	60	276000	9/22/2026	9/30/2026	53598	Rainbow Skull, LLC	$279.99
2027	60	276000	9/22/2026	9/30/2026	53002	NORTH CENTRAL HONORS STRING	$485.00
2027	60	276000	9/22/2026	9/30/2026	272021	SCRIPPS NATIONAL SPELLING BEE -	$206.50
2027	60	276000	9/22/2026	9/30/2026	54224	MILLER HOMEMAKERS MGMT CO L	$885.17
2027	60	276000	9/30/2026	9/30/2026	51591	ARVEST BANK	$11980.31
2027	60	276000	9/30/2026	9/30/2026	54238	JAMES WICK	$167.00
2027	60	276000	9/30/2026	9/30/2026	257969	THE MEADOWS	$151.12
2027	60	276000	9/30/2026	9/30/2026	270583	DEMCO, INC - Demco Inc.	$785.07
2027	60	276000	9/30/2026	9/30/2026	263220	INKLING DESIGN	$487.00
2027	60	276000	9/30/2026	9/30/2026	260847	YUKON TROPHY & AWARDS	$38.00
2027	60	276000	9/30/2026	9/30/2026	259619	AXNER POTTERY SUPPLY - LAGUNA	$179.32
2027	60	276000	9/30/2026	9/30/2026	258146	QUIK PRINT	$769.98
2027	60	276000	9/30/2026	9/30/2026	52040	GLOBAL PAYMENTS INC. - HEARTLA	$199.00
2027	60	276000	9/30/2026	9/30/2026	48626	JW PEPPER HEADQUARTERS - J.W.	$574.89
2027	60	276000	9/30/2026	9/30/2026	263220	INKLING DESIGN	$2998.00
2027	60	276000	9/30/2026	9/30/2026	263220	INKLING DESIGN	$1726.25
2027	60	276000	9/30/2026	9/30/2026	270958	HOUSE OF CLAY	$850.00
2027	60	276000	9/30/2026	9/30/2026	263220	INKLING DESIGN	$195.00
2027	60	276000	9/30/2026	9/30/2026	272363	OKLAHOMA STATE UNIVERSITY - O	$1095.00
2027	60	276000	9/30/2026	9/30/2026	54221	THE METOCHOI GROUP LLC	$5400.00
2027	60	276000	9/30/2026	9/30/2026	51968	DR. CORDELL EHRICH	$49.42
2027	60	276000	9/30/2026	9/30/2026	271710	OK ASSOC FOR ACADEMIC COMP	$140.00
2027	60	276000	9/30/2026	9/30/2026	54233	HEATH LANG - THE PERFECT PIG BO	$451.00
2027	60	276000	9/30/2026	9/30/2026	53659	Petroleum Club of Oklahoma City I	$1000.00
2027	60	276000	9/30/2026	9/30/2026	53281	STEVEN DONOHUE - THUNDER HO	$1831.50
						Total: 2027 60	**$47,013.34**
2027	61	276100	8/19/2026	8/31/2026	270105	Arrow Machinery	$317.22
2027	61	276100	8/19/2026	8/31/2026	270479	DANIEL IRWIN	$120.00
2027	61	276100	8/19/2026	8/31/2026	270479	DANIEL IRWIN	$120.00
2027	61	276100	8/19/2026	8/31/2026	270479	DANIEL IRWIN	$120.00
2027	61	276100	8/28/2026	8/31/2026	271801	PATRICK LINSE	$90.00
2027	61	276100	9/4/2026	9/30/2026	271810	PAUL WALLACE	$170.00
2027	61	276100	9/14/2026	9/30/2026	270510	DAVID FOSTER	$155.00
2027	61	276100	9/23/2026	9/30/2026	263220	INKLING DESIGN	$444.80
2027	61	276100	9/23/2026	9/30/2026	270891	HARMON RAY	$120.00
2027	61	276100	9/23/2026	9/30/2026	271272	KELLON DIXON	$120.00
2027	61	276100	9/23/2026	9/30/2026	51855	RICHARD JACOBS	$150.00
2027	61	276100	9/23/2026	9/30/2026	271478	MARK RISCHARD	$150.00
2027	61	276100	9/23/2026	9/30/2026	271635	MOORE ATHLETIC DEPARTMENT -	$200.00
2027	61	276100	9/23/2026	9/30/2026	270320	Choctaw High School Athletics - CH	$160.00
2027	61	276100	9/23/2026	9/30/2026	52542	BRENT WETWISKA	$75.00

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2027, Funds: 60,61, As Of Date: 9/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	61	276100	9/23/2026	9/30/2026	270891	HARMON RAY	$75.00
2027	61	276100	9/23/2026	9/30/2026	51770	KELIAN MILLER	$75.00
2027	61	276100	9/23/2026	9/30/2026	272227	TORREY TORRANCE	$120.00
2027	61	276100	9/23/2026	9/30/2026	54230	RYLEE GAITHES	$155.00
2027	61	276100	9/23/2026	9/30/2026	271775	OSSAA	$1465.00
2027	61	276100	9/23/2026	9/30/2026	54231	AUSTIN SCHAPKA	$120.00
2027	61	276100	9/23/2026	9/30/2026	49108	MARK HAMRIC	$120.00
2027	61	276100	9/23/2026	9/30/2026	272339	YMCA - MITCH PARK	$256.50
2027	61	276100	9/30/2026	9/30/2026	54234	NATASHIA DE SOUZA MENEZES	$55.00
						Total: 2027 61	**$4,953.52**
						Total Outstanding:	**$51,966.86**

Deer Creek Public Schools

Cash Balances

Options: Fiscal Years: 2027, Funds: 60,61, As Of Date: 9/30/2026, Account Types: All

Cash By Account and Fund

AC 1811	BOK LEASE FUNDS				
2027	60	SCHOOL ACTIVITY FUND			$0.00
			Total AC	1811	$0.00
AC 4665	ACTIVITY FUND-KIRKPATRICK BANK				
2027	60	SCHOOL ACTIVITY FUND			$4,544,861.01
2027	61	ATHLETICS ACTIVITY FUND			$467,194.92
			Total AC	4665	$5,012,055.93
					$5,012,055.93

Cash By Fund

2027	60	SCHOOL ACTIVITY FUND	$4,544,861.01
2027	61	ATHLETICS ACTIVITY FUND	$467,194.92
			$5,012,055.93

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 DCMS CONCESSIONS	$5,355.83	$1,806.50	$0.00	$1,593.03	$5,569.30	$400.00	$5,169.30
802 DCMS PARENT HOSPITALITY	$8,179.19	$2,585.00	$0.00	$369.00	$10,395.19	$500.00	$9,895.19
803 DCMS DRAMA CLASS	$14,183.99	$0.00	$0.00	$0.00	$14,183.99	$0.00	$14,183.99
804 DCMS MEDIA	$6,828.00	$331.39	$0.00	$0.00	$7,159.39	$3,956.50	$3,202.89
805 DCMS YEARBOOK	$10,821.38	$0.00	$0.00	$174.95	$10,646.43	$0.00	$10,646.43
806 DCMS MULTIHANDICAP CLASS	$4,152.86	$0.00	$0.00	$0.00	$4,152.86	$200.00	$3,952.86
810 DCMS COMPETITIVE CHEER	$972.16	$0.00	$0.00	$972.16	$0.00	$0.00	$0.00
811 DCMS DONATIONS	$38,960.29	$1,186.85	$0.00	$8,773.63	$31,373.51	$2,798.00	$28,575.51
813 DCMS ART	$3,142.59	$745.48	$0.00	$435.08	$3,452.99	$0.00	$3,452.99
820 DCMS LEADERSHIP	$5,368.80	$0.00	$0.00	$0.00	$5,368.80	$0.00	$5,368.80
821 DCMS NATIONAL JR HONOR SOCIETY	$2,861.33	$2,041.86	$0.00	$0.00	$4,903.19	$0.00	$4,903.19
825 DISTRICT BAND	$20,283.55	$21,270.48	$0.00	$8,590.86	$32,963.17	$18,622.95	$14,340.22
826 DCMS FCA	$689.95	$103.29	$0.00	$103.92	$689.32	$0.00	$689.32
827 HS OFFICE	$115,529.15	$7,664.47	$0.00	$6,611.51	$116,582.11	$14,531.02	$102,051.09
828 HS BUSINESS PROFESSIONALS	$1,108.00	$9.14	$0.00	$167.00	$950.14	$0.00	$950.14
829 HS STUDENT FEES	$54,406.85	$11,513.23	($12,000.00)	$0.00	$53,920.08	$0.00	$53,920.08
830 HS TESTING	$16,070.05	$961.62	$0.00	$0.00	$17,031.67	$60.00	$16,971.67
831 HS JUNIOR CLASS/PROM ACCOUNT	$31,256.95	$0.00	($10,000.00)	$0.00	$21,256.95	$0.00	$21,256.95
833 HS STUDENT COUNCIL	$4,095.70	$35,554.05	$0.00	$907.88	$38,741.87	$10,940.00	$27,801.87
834 HS MUSLIM STUDENT ASSOCIATION	$367.76	$0.00	$0.00	$0.00	$367.76	$0.00	$367.76
835 HS NATIONAL HONOR SOCIETY	$11,285.06	$3,368.96	$0.00	$0.00	$14,654.02	$0.00	$14,654.02
836 HS FRESHMAN ART	$3,620.32	$410.90	$0.00	$0.00	$4,031.22	$66.00	$3,965.22
837 HS MEDIA	$69,076.57	$4,251.74	$80.00	$21,020.86	$52,387.45	$8,978.25	$43,409.20
838 HS YOUTH & GOVERNMENT	$276.10	$0.00	$0.00	$0.00	$276.10	$0.00	$276.10
839 HS ARTS FESTIVAL	$1,640.74	$0.00	$0.00	$0.00	$1,640.74	$0.00	$1,640.74
840 HS ESPORTS	$0.03	$1,278.79	$0.00	$0.00	$1,278.82	$595.00	$683.82
841 HS DC AVIATION	$821.72	$138.34	$0.00	$90.40	$869.66	$0.00	$869.66
842 HS 3D ART	$1,712.60	$0.00	$0.00	$0.00	$1,712.60	$525.00	$1,187.60
843 HS FILM STUDIES	$294.57	$157.61	$0.00	$0.00	$452.18	$0.00	$452.18
844 HS CERAMICS	$1,372.90	$129.71	$0.00	$1,029.32	$473.29	$0.00	$473.29
845 HEALTH & WELLNESS	$254.51	$0.00	$0.00	$0.00	$254.51	$0.00	$254.51
846 HS ACADEMIC TEAM	$277.26	$752.40	$0.00	$0.00	$1,029.66	$390.00	$639.66
847 HS SCIENCE LAB DONATIONS	$324.79	$0.00	$0.00	$0.00	$324.79	$0.00	$324.79
848 HS KEY CLUB	$3,219.23	$550.43	$0.00	$0.00	$3,769.66	$0.00	$3,769.66
849 HS DRAMA & THEATER	$3,076.57	$10,790.56	$0.00	$0.00	$13,867.13	$4,113.00	$9,754.13
850 HS VOCAL MUSIC	$13,688.38	$12,495.07	$0.00	$2,119.89	$24,063.56	$16,540.65	$7,522.91
851 HS ADVANCED ART CLUB	$2,508.81	$76.44	$0.00	$0.00	$2,585.25	$0.00	$2,585.25
854 HS FRESHMAN CLASS	$6,624.21	$0.00	$0.00	$0.00	$6,624.21	$0.00	$6,624.21
855 HS SOPHOMORE CLASS	$8,721.45	$107.00	$0.00	$0.00	$8,828.45	$130.00	$8,698.45
856 HS SENIOR CLASS/GRADUATION	$27,215.21	$816.29	$22,000.00	$0.00	$50,031.50	$18,850.00	$31,181.50
857 HS YEARBOOK	$9,107.84	$7,925.79	$0.00	$440.00	$16,593.63	$300.00	$16,293.63
859 HS FRENCH EXCHANGE	$8,753.94	$13,504.37	$0.00	$0.00	$22,258.31	$0.00	$22,258.31
860 HS CHEER	$11,999.73	$0.00	$0.00	$11,999.73	$0.00	$0.00	$0.00
870 HS SUNSHINE FUND	$630.93	$93.77	$0.00	$0.00	$724.70	$500.00	$224.70
875 HIGH SCHOOL GENERAL ATHLETICS	$573.31	$0.00	$0.00	$573.31	$0.00	$0.00	$0.00
877 HS ASIAN CULTURE CLUB	$241.25	$0.00	$0.00	$0.00	$241.25	$0.00	$241.25
878 HS BLACK STUDENT UNION (BSU)	$309.93	$0.00	$0.00	$0.00	$309.93	$0.00	$309.93
880 DC ACADEMY	$3,748.23	$47.30	$0.00	$187.25	$3,608.28	$0.00	$3,608.28
882 ORCHESTRA	$27,336.60	$11,577.50	$0.00	$3,693.07	$35,221.03	$4,993.50	$30,227.53
883 HS SPEECH AND DEBATE	$1,260.37	$1,650.01	$0.00	$279.99	$2,630.39	$75.00	$2,555.39
884 HS DC STOMP	$30.52	$1,489.12	$0.00	$451.00	$1,068.64	$0.00	$1,068.64
900 ADMIN HR	$10,910.94	$0.00	$0.00	$594.25	$10,316.69	$650.00	$9,666.69
902 ADMIN BACKGROUD CHECKS	$3,446.17	$1,851.43	$0.00	$0.00	$5,297.60	$2,000.00	$3,297.60
903 ADMINISTRATIVE EXPENSE	$170,326.17	$17,765.50	$0.00	$20,825.04	$167,266.63	$45,129.53	$122,137.10
905 ADMIN STUDENT ASSISTANCE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
906 ADMIN PUBLIC RELATIONS	$11,108.87	$0.00	$0.00	$4,597.57	$6,511.30	$250.00	$6,261.30
907 ADMIN STADIUM SIGNAGE	$3,009.73	$102.60	$0.00	$0.00	$3,112.33	$0.00	$3,112.33

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
909 ADMIN TECHNOLOGY	$85,287.04	$8,567.79	$0.00	$0.00	$93,854.83	$0.00	$93,854.83
910 ADMIN CURRICULUM	$124,994.05	$698.76	$0.00	$29,928.49	$95,764.32	$69,945.90	$25,818.42
911 ANTLER CARE	$2,740,410.05	$179,704.40	($3,100.00)	$143,803.76	$2,773,210.69	$411,794.80	$2,361,415.89
912 ROSE UNION ELEM OFFICE	$29,279.23	$5,535.49	$300.00	$9,411.48	$25,703.24	$13,607.85	$12,095.39
913 ROSE UNION ELEM MEDIA	$14,625.59	$0.00	$0.00	$0.00	$14,625.59	$0.00	$14,625.59
915 KNIGHT RIDGE ELEM OFFICE	$24,400.91	$10,287.49	$0.00	$9,336.36	$25,352.04	$8,595.32	$16,756.72
916 KNIGHT RIDGE ELEM MEDIA	$731.51	$0.00	$0.00	$77.89	$653.62	$0.00	$653.62
917 KNIGHT RIDGE ELEM CLUBS	$1,321.01	$6,035.11	$0.00	$270.08	$7,086.04	$3,945.05	$3,140.99
919 SPRING CREEK ELEM OFFICE	$5,467.34	$1,766.78	$1,500.00	$3,376.95	$5,357.17	$0.00	$5,357.17
920 SPRING CREEK ELEM DONATIONS	$41,626.13	$6,667.07	$0.00	$5,953.09	$42,340.11	$20,273.66	$22,066.45
921 SPRING CREEK ELEM MEDIA	$10,310.39	$0.00	$0.00	$0.00	$10,310.39	$5,000.00	$5,310.39
922 SPRING CREEK ELEM P.E.	$708.98	$0.00	$0.00	$0.00	$708.98	$0.00	$708.98
923 SPRING CREEK ELEM ART	$1,467.32	$1,229.42	$0.00	$0.00	$2,696.74	$0.00	$2,696.74
924 SPRING CREEK ELEM MUSIC	$612.58	$0.00	$0.00	$0.00	$612.58	$0.00	$612.58
925 SPRING CREEK STEM	$3,124.31	$0.00	$0.00	$0.00	$3,124.31	$0.00	$3,124.31
927 DEER CREEK ELEMENTARY OFFICE	$69,493.02	$1,027.84	$500.00	$2,822.03	$68,198.83	$1,030.26	$67,168.57
928 DEER CREEK ELEMENTARY MEDIA	$7,516.17	$0.00	$0.00	$80.91	$7,435.26	$1,199.00	$6,236.26
929 DEER CREEK ELEM INSTRUCTIONAL	$44,871.29	$3,647.24	$0.00	$3,341.02	$45,177.51	$5,300.00	$39,877.51
930 DEER CREEK ELEMENTARY ART	$1,371.35	$0.00	$0.00	$0.00	$1,371.35	$0.00	$1,371.35
931 DEER CREEK ELEMENTARY CLUBS	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
936 GROVE VALLEY OFFICE	$12,134.21	$575.20	$300.00	$1,693.31	$11,316.10	$417.07	$10,899.03
937 GROVE VALLEY DONATIONS	$35,140.20	$8,869.18	$0.00	$2,458.84	$41,550.54	$16,935.00	$24,615.54
938 GROVE VALLEY ART	$717.10	$0.00	$0.00	$0.00	$717.10	$0.00	$717.10
939 GROVE VALLEY SPECIAL OLYMPICS/SPED	$1,002.86	$0.00	$0.00	$0.00	$1,002.86	$0.00	$1,002.86
940 GROVE VALLEY MUSIC	$1,262.50	$0.00	$0.00	$0.00	$1,262.50	$0.00	$1,262.50
941 GROVE VALLEY MEDIA	$16,028.75	$81.25	$0.00	$871.06	$15,238.94	$0.00	$15,238.94
942 GROVE VALLEY STEM	$713.61	$0.00	$0.00	$0.00	$713.61	$0.00	$713.61
943 GROVE VALLEY SPORTS CLUB	$6,259.90	$0.00	$0.00	$0.00	$6,259.90	$200.00	$6,059.90
948 DCIS OFFICE	$39,685.99	$282.20	$0.00	$156.11	$39,812.08	$12,844.97	$26,967.11
949 DCIS DONATIONS	$72,463.87	$75,709.98	$0.00	$13,226.18	$134,947.67	$11,496.02	$123,451.65
950 DCIS SPECIAL EDUCATION	$19,700.01	$0.00	$0.00	$718.56	$18,981.45	$750.00	$18,231.45
951 DCIS MEDIA CENTER	$28,992.00	$195.63	$0.00	$150.00	$29,037.63	$6,260.00	$22,777.63
952 DCIS ART	$1,550.51	$0.00	$0.00	$365.99	$1,184.52	$150.00	$1,034.52
953 DCIS CLUBS	$1,410.20	$780.00	$0.00	$200.00	$1,990.20	$0.00	$1,990.20
955 DCIS MUSIC	$3,666.89	$2,899.06	$0.00	$1,380.00	$5,185.95	$1,730.00	$3,455.95
957 DCIS INTRAMURALS	$4,044.27	$0.00	$0.00	$0.00	$4,044.27	$0.00	$4,044.27
958 PRAIRIE VALE ELEMENTARY OFFICE	$5,985.18	$23,881.62	$500.00	$2,664.89	$27,701.91	$5,503.00	$22,198.91
959 PRAIRIE VALE LIBRARY	$8,599.42	$293.57	$0.00	$210.99	$8,682.00	$1,506.17	$7,175.83
960 PV SPECIAL OLYMPICS	$1,832.71	$0.00	$0.00	$0.00	$1,832.71	$0.00	$1,832.71
961 PV GRADE LEVEL FUNDS	$3,599.67	$0.00	$0.00	$293.11	$3,306.56	$0.00	$3,306.56
962 PV ELEMENTARY DONATIONS	$29,095.69	$0.00	$0.00	$8,043.56	$21,052.13	$4,047.88	$17,004.25
963 PV EXTRA CURRICULAR CLUBS/ACT	$3,793.52	$0.00	$0.00	$0.00	$3,793.52	$1,567.50	$2,226.02
969 TRANSITION CENTER	$43,993.11	$1,000.00	$0.00	$430.42	$44,562.69	$1,018.13	$43,544.56
975 CCMS OFFICE	$34,532.21	$5,223.25	($80.00)	$7,811.30	$31,864.16	$10,345.03	$21,519.13
976 CCMS MEDIA	$7,591.42	$1,509.84	$0.00	$90.31	$9,010.95	$4,650.00	$4,360.95
977 CCMS CONCESSIONS	$3,365.96	$2,828.00	$0.00	$3,363.19	$2,830.77	$860.00	$1,970.77
978 CCMS PARENT HOSPITALITY	$3,798.28	$0.00	$0.00	$0.00	$3,798.28	$500.00	$3,298.28
981 CCMS NJHS	$0.00	$263.04	$0.00	$0.00	$263.04	$0.00	$263.04
984 CCMS FCA	$0.00	$9.14	$0.00	$0.00	$9.14	$0.00	$9.14
Total	**$4,367,318.25**	**$526,673.34**	**$0.00**	**$349,130.58**	**$4,544,861.01**	**$777,567.01**	**$3,767,294.00**

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
810 DCMS COMPETITIVE CHEER	$19,916.08	$3,646.03	$0.00	$55.00	$23,507.11	$17,355.60	$6,151.51
817 DCMS GENERAL ATHLETICS	$95,717.17	$34,878.95	$0.00	$15,475.44	$115,120.68	$40,794.75	$74,325.93
853 HS POM SQUAD	$11,207.99	$0.00	$0.00	$3,600.00	$7,607.99	$3,600.00	$4,007.99
860 HS CHEER	$14,784.43	$15,260.54	$0.00	$85.00	$29,959.97	$7,748.59	$22,211.38
861 HS TENNIS	$40,340.00	$0.00	$0.00	$0.00	$40,340.00	$0.00	$40,340.00
862 HS CROSS COUNTRY	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
875 HIGH SCHOOL GENERAL ATHLETICS	$141,119.88	$128,942.46	$0.00	$29,403.17	$240,659.17	$152,810.49	$87,848.68
Total	**$333,085.55**	**$182,727.98**	**$0.00**	**$48,618.61**	**$467,194.92**	**$222,309.43**	**$244,885.49**

October 12, 2026

DEER CREEK PUBLIC SCHOOL ACTIVITY FUNDS 2026-2027 REQUEST APPROVAL FOR BUDGET REVISIONS, TRANSFERS, NEW ACCOUNTS, AND PAYMENTS

BUDGET APPROVALS:
NONE

BUDGET REVISIONS:
828 HS BUSINESS PROFESSIONALS OF AMERICA - JAMES WICKS
907 (AMENDED ACCOUNT) DISTRICT SPECIAL OLYMPICS - TRACY BLANKENSHIP

NEW/REVISED ACCOUNTS:
907 (AMENDED ACCOUNT) DISTRICT SPECIAL OLYMPICS - TRACY BLANKENSHIP

CLOSE ACCOUNTS:
NONE

TRANSFERS FROM:	TRANSFERS TO:	EXPLANATION	AMOUNT
810 MS CHEER	833 HS STUCO	HOCO PARADE ENTRY FEE	$27.00
827 HS OFFICE	828 HS BPA	START UP FUND, NEW BPA	$5,640.00
827 HS OFFICE	903 ADMIN EXPENSES	REPLACE BUS BADGE	$10.00
853 HS POM	833 HS STUCO	HOCO PARADE ENTRY FEE	$27.00
854 HS FRESHMAN CLASS	827 HS OFFICE	FUNDRAISER OVERAGE	$1,500.00
855 HS SOPHOMORE CLASS	827 HS OFFICE	FUNDRAISER OVERAGE	$1,500.00
855 HS SOPHOMORE CLASS	833 HS STUCO	HOCO CARNIVAL BOOTH	$53.00
857 HS YEARBOOK	827 HS OFFICE	FUNDRAISER OVERAGE	$2,640.00
860 HS CHEER (61)	853 HS POM (61)	LITTLE ANTLER CLINIC	$6,082.47
884 HS STOMP	833 HS STUCO	HOCO PARADE ENTRY FEE	$50.00
907 ADM STADIUM SIGNAGE	907 DIST SPECIAL OLYMPICS	RENAME	$3,018.35
975 CCMS OFFICE	915 KR OFFICE	PURCHASED TEACHER POSTERS	$90.00

PURCHASE ORDERS OVER $50,000.00
NONE

Document E: **ACTIVITY FUND BUDGET**

DATE
September 25, 2026

School Site	Account #	Account Name	Sponsor Name
DCHS	828	Business Professionals of America	James Wicks

Approximate Number of Students in organization: 30

Estimated Revenue (list each source of revenue to be deposited):

1	Restaurant Nights (Ongoing)	550.00
2	Hallway TV Ads Fundraiser (Ongoing)	800.00
3	Conferences & Workshop Fees	200.00
4	T-Shirts	250.00
5	Donations	2,000.00
6		
7		
8		
9		
10		

Carry-over balance from prior year **$950.00**

Total Revenue expected for FY 2026-2027 **$4,750.00**

Expense budget (list item and estimated expense for each):

1	Club T-Shirts	150.00
2	Supplies for Competition	300.00
3	Awards	100.00
4	Food & Drink for Meetings	100.00
5	Conference/Workshops Expenses	3,000.00
6	Leadership Training (OkACTE)	165.00
7		
8		
9		
10		
11		
12		
13		

Total Expenses expected for FY 2026-2027 **$3,815.00**

Estimated Carry-Over for FY 2027-2028 **$935.00**

(Allowed two fundraisers per school year, which must be submitted in writing with budget.)

Principal Signature Ashley Mack **Sponsor Signature** James Wicks

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND REQUEST FOR NEW ACCOUNT

DATE: 9/18/26

FROM: Dr. Tracy Blankenship

NAME REQUESTED FOR ACTIVITY ACCOUNT:
District Special Olympics

SITE:
District

PURPOSE: _Create one District-Wide Special Olympics Account

FINANCIAL SECRETARY: Melissa Woodard

Dr. Tracy Blankenship
SPONSOR

ADMINISTRATOR

New Account Name: _____

New Account Number: _____ Board of Education Meeting Date: _____

Document E: **ACTIVITY FUND BUDGET**

DATE
September 18, 2026

School Site	Account #	Account Name	Sponsor Name
District	907	District Special Olympics	Tracy Blankenship

Approximate Number of Students in organization: 200

Estimated Revenue (list each source of revenue to be deposited):

1	Donations (monetary and goods)	6,000.00
2	Fundraising (t-shirt sales and MSB)	2,000.00
3		
4		
5		
6		
7		
8		
9		
10		

Carry-over balance from prior year $3,018.35

Total revenue expected for FY 2026-2027 **$11,018.35**

Expense budget (list item and estimated expense for each):

1	Registration fees	2,000.00
2	Event 'camp' items (tents, coolers, water cooler dispensers, etc.)	3,146.00
3	Sports equipment (cornhole sets, bocce sets, basketballs, volleyballs, etc)	2,618.00
4	Storage bins and shelving for uniforms and equipment	1,250.00
5		
6		
7		
8		
9		
10		
11		
12		

Total expenses expected for FY 2026-2027 **$9,014.00**

Estimated Carry over for FY 2027-2028 **$2,004.35**

(You are allowed two fundraisers per school year, dates listed here.)

Principal Signature Dr. Tracy Blankenship **Sponsor Signature** _____

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND

REQUEST FOR TRANSFER OF FUNDS

DATE: 9/18/26

AMOUNT OF REQUEST: $27

TRANSFER FROM:
Account # 810 Account Name MS Cheer

TRANSFER TO:
Account # 833 Account Name STUCO

REASON FOR TRANSFER: HoCo Parade Entry fee.

SPONSOR SIGNATURE: E. Lindgren

Board Approved: _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 5,640 DATE of REQUEST 10/6/26

TRANSFER FROM 827 - HS Office
Account Number & Name

TRANSFER TO 828 - HS Business Prof. of America
Account Number & Name

State Reason for Transfer: "Start up" fund for new BPA sponsor/CareerTech program

Sponsor's Signature

Board Approved

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 10 DATE of REQUEST 9/14/26

TRANSFER FROM 827-HS office
Account Number & Name

TRANSFER TO 903-Admin Transportation (EXPENSES) YG
Account Number & Name

State Reason for Transfer: Shaylyn Long's guardian paid for replacement bus badge & it was deposited into HS office Account.

Sponsor's Signature Ashley Hadley

Board Approved _____

Order ID:	DLXR44P46YYYSW5 **(closed)**	**User:**	Bockus, Regina (reginabockus@dcsok.org)
Receipt ID:	AXJU51NLE6AKW8K	**Address:**	Oklahoma
Store:	High School Store	**Email Address:**	reginabockus@dcsok.org
Date:	Sep 14, 2026, 10:13 AM		
Transaction Source:	MSB Anywhere		

Product	Student	Unit Price	Quantity	Total Price
DCHS OBLIGATION FEE - IPAD		$10.00	1	$10.00
	Student Name:: SHAYLYN LONG, 7th Grade Bus Badge			

Subtotal:	$10.00
Sales Tax:	$0.00
Program Fee:	$0.00
Grand Total:	**$10.00**

Bill To: Visa ending in 2524

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

DATE: 9/18/26

AMOUNT OF REQUEST: $54

TRANSFER FROM:
Account #853 Account Name HS Pom

TRANSFER TO:
Account #833 Account Name STUCO

REASON FOR TRANSFER: HoCo Parade entry fee.

SPONSOR SIGNATURE: E. Lindgren

Board Approved: _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 1,500 DATE of REQUEST 10/6/26

TRANSFER FROM 854 - HS Freshman Class
Account Number & Name

TRANSFER TO 827 - HS office
Account Number & Name

State Reason for Transfer: Transferring Fundraising overage to office to support school wide needs

Sponsor's Signature Ashley Hackney

Board Approved _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 1,500 DATE of REQUEST 9/6/26

TRANSFER FROM 855 - HS Sophomore Class
Account Number & Name

TRANSFER TO 827 - HS office
Account Number & Name

State Reason for Transfer: Transferring Fundraising Overage to office to support Schoolwide needs

Sponsor's Signature Ashley Mackey

Board Approved _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 53 DATE of REQUEST 9/23/26

TRANSFER FROM 855 - HS Sophomore Class
Account Number & Name

TRANSFER TO 833 - HS Stuco
Account Number & Name

State Reason for Transfer: payment for Homecoming Carnival Booth, 9/24/26

Sponsor's Signature _____

Board Approved _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 2,640 DATE of REQUEST 10/6/26

TRANSFER FROM 857 - HS Yearbook
Account Number & Name

TRANSFER TO 827 - HS Office
Account Number & Name

State Reason for Transfer: Transferring fundraising overage to Office to support schoolwide needs.

Sponsor's Signature Ashley Mackey

Board Approved _____

41

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND

REQUEST FOR TRANSFER OF FUNDS

DATE: 10/6/26

AMOUNT OF REQUEST: $6,082.47

TRANSFER FROM:
Account #860 Account Name HS Cheer

TRANSFER TO:
Account # 853 Account Name HS Pom

REASON FOR TRANSFER: Little Antler Cheer Clinic.

SPONSOR SIGNATURE: E. Lindgren

Board Approved: _____

DEER CREEK PUBLIC SCHOOLS
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS

AMOUNT $ 50 DATE of REQUEST 9/25/26

TRANSFER FROM 884 STOMP
Account Number & Name

TRANSFER TO 833 STUCO
Account Number & Name

State Reason for Transfer: Parade Float Fees for STOMP team & Baseball Booster club

Sponsor's Signature Melissa McGrath

Board Approved _____

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND

REQUEST FOR TRANSFER OF FUNDS

DATE: _____September 18, 2026_____

AMOUNT OF REQUEST: _____$3,018.35_____

TRANSFER FROM:
Account #__907_ Account Name___Admin Stadium Signage____

TRANSFER TO:
Account #___907_ Account Name___District Special Olympics__

REASON FOR TRANSFER: Stadium Signage Complete.

Repurposing account for District-Wide Special Olympics Costs

and Donations

SPONSOR SIGNATURE: _____

Board Approved: _____

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND

REQUEST FOR TRANSFER OF FUNDS

DATE: 9/15/26

AMOUNT OF REQUEST: $90.00

TRANSFER FROM:

Account # 975 Account Name CCMS office

TRANSFER TO:

Account # 915 Account Name Knight Ridge office

REASON FOR TRANSFER: Purchased teacher posters.

SPONSOR SIGNATURE: [signature]

Board Approved: _____

Out-of-State Travel Request Form

All out-of-state travel requests must be approved by the Board of Education before any registrations or travel arrangements can be made. Failure to adhere to this policy may result in forfeiture of any disbursed funds and disciplinary action.

Out-of state travel requests must be Board approved at least 90 days prior to the activity. Any exception to this policy require direct permission from the Superintendent.

Please review the form below. Complete all requested information and ensure that all appropriate supervisors and departments have approved this travel before submitting.

The request will be forwarded for board approval. Further information may be required.

The respondent's email (**mikedonnelly@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Mike Donnelly - Boys Basketball Coach

Event name: *

Cedar Hill Basketball Tournament

Event date(s): *

Dec 10-12, 2026

Event location: *

Cedar Hill, TX

Purpose of travel: *

Boys Basketball Tournament

Cost and funding source(s): *

- [ ] General Fund
- [x] Activity Fund
- [x] Booster Club
- [ ] Families
- [ ] Other (please specify):

Need a district vehicle? If yes, how many & what type: *

Yes, 2 -10 passenger vans if possible or 1 bus

If you require a district vehicle, has your request already been approved by Robert Feinberg? If not, please reach out to him for approval before completing this form. *

- (●) Yes
- ( ) No district vehicle needed

Who is traveling? (Please specify if it is an individual or a group. If it is an extracurricular group, include details such as the group type and number of participants, including students, sponsors, and parents.): *

15 athletes and 3 coaches

If traveling overnight with students, please provide details on lodging (i.e. location, how many to a room). *

Hotel rooms will be secured by the booster club 3 athletes per room

For extracurricular groups: how many school days will be missed (if any): *

2 school days would be missed

For employees: how many PD days are you requesting for this travel (if any): *

2 PD days for each of the 3 coaches attending

Any additional information you'd like to provide:

For athletics: have you received approval for this trip through the Athletics Department? *

- (●) Yes
- ( ) No
- ( ) N/A

Have you received approval for this trip from your supervisor? *

- (●) Yes
- ( ) No

This form was created inside of Deer Creek Schools.

Google Forms

Out-of-State Travel Request Form

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Please review the form below. Complete all requested information and ensure that all appropriate supervisors and departments have approved this travel before submitting.

The request will be forwarded for board approval. Further information may be required.

The respondent's email (**mindibrenner@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Mindi Brenner/DCMS Competitive Cheer Coach

Event name: *

NCA Nationals Competition

Event date(s): *

January 21, 2027 - January 24, 2027

Event location: *

Fort Worth, TX

Purpose of travel: *

Cheerleading competition

Cost and funding source(s): *

- [ ] General Fund
- [ ] Activity Fund
- [ ] Booster Club
- [x] Families
- [ ] Other (please specify):

Need a district vehicle? If yes, how many & what type: *

No

If you require a district vehicle, has your request already been approved by Robert Feinberg? If not, please reach out to him for approval before completing this form. *

- ( ) Yes
- (•) No district vehicle needed

Who is traveling? (Please specify if it is an individual or a group. If it is an extracurricular group, include details such as the group type and number of participants, including students, sponsors, and parents.): *

DCMS Competitive Cheer, 16 cheerleaders and their parents, 2 coaches. Cheerleaders will travel with their parents/guardians, and coaches will travel together in their own vehicle.

If traveling overnight with students, please provide details on lodging (i.e. location, how many to a room). *

Athletes will stay with their parents/guardians in their own hotel rooms. Coaches will share a hotel room. Fairfield Inn and Suites Fort Worth University Drive (hotel name). 3 night stay in Fort Worth, TX.

For extracurricular groups: how many school days will be missed (if any): *

2 (Thursday and Friday)

For employees: how many PD days are you requesting for this travel (if any): *

2 (Thursday and Friday)

Any additional information you'd like to provide:

The cost of the event is $250/athlete, the cost of the hotel per athlete is $800. This cost is being paid by parents/guardians.

For athletics: have you received approval for this trip through the Athletics Department? *

- (●) Yes
- ( ) No
- ( ) N/A

Have you received approval for this trip from your supervisor? *

- (●) Yes
- ( ) No

This form was created inside of Deer Creek Schools.

Google Forms

Out-of-State Travel Request Form

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Out-of state travel requests must be Board approved at least 90 days prior to the activity. Any exception to this policy require direct permission from the Superintendent.

Please review the form below. Complete all requested information and ensure that all appropriate supervisors and departments have approved this travel before submitting.

The request will be forwarded for board approval. Further information may be required.

The respondent's email (**margaretleftwich@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Maggie Leftwich, Director of Communications

Event name: *

2027 Social Media for Schools Retreat

Event date(s): *

June 22-24

Event location: *

Stillwater, MN

Purpose of travel: *

Professional Development

Cost and funding source(s): *

- [ ] General Fund
- [x] Activity Fund
- [ ] Booster Club
- [ ] Families
- [ ] Other (please specify):

Need a district vehicle? If yes, how many & what type: *

No

If you require a district vehicle, has your request already been approved by Robert Feinberg? If not, please reach out to him for approval before completing this form. *

- ( ) Yes
- (•) No district vehicle needed

Who is traveling? (Please specify if it is an individual or a group. If it is an extracurricular group, include details such as the group type and number of participants, including students, sponsors, and parents.): *

Maggie Leftwich

If traveling overnight with students, please provide details on lodging (i.e. location, how many to a room). *

Hotel in Stillwater, MN, just myself

For extracurricular groups: how many school days will be missed (if any): *

0

For employees: how many PD days are you requesting for this travel (if any): *

3

Any additional information you'd like to provide:

For athletics: have you received approval for this trip through the Athletics Department? *

- ( ) Yes
- ( ) No
- (•) N/A

Have you received approval for this trip from your supervisor? *

- (●) Yes
- ( ) No

This form was created inside of Deer Creek Schools.

Google Forms

October Technology Surplus

Description	Total
Macbooks	10
Charging Carts	10
Tv's	10
Chromebooks	70
Newline Board	1

Deer Creek Board of Education
Deer Creek Public Schools - Edmond, Oklahoma
Oklahoma County - 55-I-006

2027 Board Meeting Dates

Deer Creek Administration Building
20701 North MacArthur Boulevard
Edmond, OK 73012

All meetings begin at 6:00 p.m.

Monday, January 11, 2027
Monday, February 8, 2027
Monday, March 8, 2027
Monday, April 12, 2027
Monday, May 10, 2027
Monday, June 14, 2027
Monday, June 28, 2027 @ 12 p.m. (Year End)
Monday, July 12, 2027
Monday, August 9, 2027
Monday, September 13, 2027
Monday, October 11, 2027
Monday, November 8, 2027
Monday, December 13, 2027

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Oklahoma County Election Board

FROM: The Deer Creek School District, Independent School District No. I-006 of Oklahoma County, Oklahoma

The Board of Education of the Deer Creek School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Deer Creek School Board Position No. 2:

Approved by th Deer Creek Board of Education this 12th day of October, 2026.

President of the Board of Education

Clerk of the Board of Education

Candidate/Voter Eligibility Form

(SCHOOL DISTRICTS: IN ADDITION TO OTHER CANDIDATE AND VOTER REQUIRMENTS, PLEASE INCORPORATE THE APPLICABLE LANGUAGE FROM A AND B IN RESOLUTIONS FOR CANDIDATE ELECTIONS)

A. Candidate Eligibility

Pick One

_____ **In our school district candidates file at large. Any candidate otherwise eligible need only to be registered the requisite length of time at an address within the geographical boundaries of our school district.**

__✓__ **In our school district candidates file by election district. Any candidate otherwise eligible, must be registered the requisite length of time at an address within the geographical boundaries of the applicable election district within our school district.**

B. Voter Eligibility in Candidate Elections

Pick One

__✓__ **In our school district candidates are elected at large. Any voter registered at an address within the geographical boundaries of the school district is eligible to vote.**

_____ **In our school district candidates are elected by election district. Only voters registered at an address within the geographical boundaries of the applicable election district within our school district are eligible to vote.**

District 1.
All of that portion of Oklahoma County bounded and described as follows: Beginning at the point of intersection of Seamans Way and nonvisible boundary, and proceeding northerly along Seamans Way to NW 150th St, and proceeding easterly along NW 150th St to N Macarthur Blvd, and proceeding southerly along N Macarthur Blvd to nonvisible boundary, and proceeding westerly along nonvisible boundary to W Park Pl, and proceeding westerly along W Park Pl to nonvisible boundary, and proceeding westerly along nonvisible boundary to the point of beginning.

District 2.
All of that portion of Oklahoma County bounded and described as follows: 1. Beginning at the point of intersection of N Macarthur Blvd and nonvisible boundary, and proceeding northerly along N Macarthur Blvd to W Edmond Rd, and proceeding easterly along W Edmond Rd to nonvisible boundary, and proceeding southerly along nonvisible boundary to N Portland Ave, and proceeding southerly along N Portland Ave to NW 164th St, and proceeding westerly along NW 164th St to nonvisible boundary, and proceeding southerly along nonvisible boundary to NW 154th St, and proceeding easterly along NW 154th St to Hill Branch Rd, and proceeding southerly along Hill Branch Rd to NW 150th St, and proceeding westerly along NW 150th St to nonvisible boundary, and proceeding southerly along nonvisible boundary to NW 143rd St, and proceeding westerly along NW 143rd St to nonvisible boundary, and proceeding westerly along nonvisible boundary to Martin Park Blvd, and proceeding southerly along Martin Park Blvd to W Memorial Rd, and proceeding easterly along W Memorial Rd to nonvisible boundary, and proceeding southerly along nonvisible boundary to the point of beginning. 2. As well as beginning at the point of intersection of Monticello Dr and NW 148th Ter, and proceeding northerly along Monticello Dr to NW 150th Ter, and proceeding easterly along NW 150th Ter to Jefferson Ln, and proceeding southerly along Jefferson Ln to NW 148th Ter, and proceeding westerly along NW 148th Ter to the point of beginning.

District 3.
All of that portion of Oklahoma County bounded and described as follows: Beginning at the point of intersection of N Macarthur Blvd and W Edmond Rd, and proceeding northerly along N Macarthur Blvd to NW 206th St, and proceeding easterly along NW 206th St to N Portland Ave, and proceeding northerly along N Portland Ave to NW 220th St, and proceeding easterly along NW 220th St to N Pennsylvania Ave, and proceeding southerly along N Pennsylvania Ave to nonvisible boundary, and proceeding westerly along nonvisible boundary to Highlander Ridge Dr, and proceeding southerly along Highlander Ridge Dr to NW 206th St, and proceeding westerly along NW 206th St to nonvisible boundary, and proceeding southerly along nonvisible boundary to W Edmond Rd, and proceeding westerly along W Edmond Rd to the point of beginning.

District 4.
All of that portion of Logan County bounded and described as follows: Beginning at the point of intersection of S Pennsylvania Ave and the Oklahoma/Logan county line, and proceeding northerly along S Pennsylvania Ave to W Charter Oak, and proceeding easterly along W Charter Oak to S Western Ave, and proceeding northerly along S Western Ave to unnamed Local road, and proceeding easterly along unnamed Local road to nonvisible boundary, and proceeding easterly along nonvisible boundary to Wolf Creek Rd, and proceeding easterly along Wolf Creek Rd to Crested Butte St, and proceeding easterly along Crested Butte St to Vail Dr, and proceeding southerly along Vail Dr to nonvisible boundary, and proceeding easterly along nonvisible boundary to Vail Dr, and proceeding southerly along Vail Dr to W Simpson Rd, and proceeding westerly along W Simpson Rd to the Guthrie city line, and proceeding southerly along the Guthrie city line to nonvisible boundary, and proceeding westerly along nonvisible boundary to W Charter Oak, and proceeding easterly along W Charter Oak to the Guthrie city line, and proceeding southerly along the Guthrie city line to nonvisible boundary, and proceeding westerly along nonvisible boundary to S Santa Fe Ave, and proceeding southerly along S Santa Fe Ave to the Oklahoma/Logan county line, and proceeding westerly along the Oklahoma/Logan county line to the point of beginning.

All of that portion of Oklahoma County bounded and described as follows: Beginning at the point of intersection of unnamed Local road and N Rockwell Ave, and proceeding northerly along unnamed Local road to N Rockwell Ave, and proceeding northerly along N Rockwell Ave to the Logan/Oklahoma county line, and proceeding easterly along the Logan/Oklahoma county line to the Edmond city line, and proceeding southerly along the Edmond city line to N Santa Fe Ave, and proceeding southerly along N Santa Fe Ave to W Sorghum Mill Rd, and proceeding easterly along W Sorghum Mill Rd to nonvisible boundary, and proceeding southerly along nonvisible boundary to Chisholm Crk, and proceeding westerly along Chisholm Crk to nonvisible boundary, and proceeding westerly along nonvisible boundary to N Western Ave, and proceeding northerly along N Western Ave to the Edmond city line, and proceeding westerly along the Edmond city line to N Pennsylvania Ave, and proceeding northerly along N Pennsylvania Ave to NW 220th St, and proceeding westerly along NW 220th St to N Portland Ave, and proceeding southerly along N Portland Ave to NW 206th St, and proceeding westerly along NW 206th St to N Macarthur Blvd, and proceeding southerly along N Macarthur Blvd to the Oklahoma City city line, and proceeding westerly along the Oklahoma City city line to N Rockwell Ave, and proceeding northerly along N Rockwell Ave to the point of beginning.

District 5.
All of that portion of Canadian County bounded and described as follows: Beginning at the point of intersection of shoreline and nonvisible boundary, and proceeding northerly along shoreline to

nonvisible boundary, and proceeding northerly along nonvisible boundary to shoreline, and proceeding northerly along shoreline to nonvisible boundary, and proceeding easterly along nonvisible boundary to the Oklahoma/Canadian county line, and proceeding southerly along the Oklahoma/Canadian county line to nonvisible boundary, and proceeding westerly along nonvisible boundary to the point of beginning.

All of that portion of Logan County bounded and described as follows: Beginning at the point of intersection of W Simmons Rd and nonvisible boundary, and proceeding easterly along W Simmons Rd to nonvisible boundary, and proceeding northerly along nonvisible boundary to W Charter Oak, and proceeding easterly along W Charter Oak to nonvisible boundary, and proceeding southerly along nonvisible boundary to S May Ave, and proceeding northerly along S May Ave to W Charter Oak, and proceeding easterly along W Charter Oak to nonvisible boundary, and proceeding northerly along nonvisible boundary to the Guthrie city line, and proceeding northerly along the Guthrie city line to nonvisible boundary, and proceeding northerly along nonvisible boundary to Cornforth Rd, and proceeding easterly along Cornforth Rd to the Guthrie city line, and proceeding easterly along the Guthrie city line to nonvisible boundary, and proceeding southerly along nonvisible boundary to the Guthrie city line, and proceeding southerly along the Guthrie city line to nonvisible boundary, and proceeding easterly along nonvisible boundary to S Pennsylvania Ave, and proceeding northerly along S Pennsylvania Ave to nonvisible boundary, and proceeding easterly along nonvisible boundary to Cornforth Rd, and proceeding easterly along Cornforth Rd to S Western Ave, and proceeding southerly along S Western Ave to W Charter Oak, and proceeding westerly along W Charter Oak to S Pennsylvania Ave, and proceeding southerly along S Pennsylvania Ave to the Oklahoma/Logan county line, and proceeding westerly along the Oklahoma/Logan county line to nonvisible boundary, and proceeding northerly along nonvisible boundary to the point of beginning.

All of that portion of Oklahoma County bounded and described as follows: Beginning at the point of intersection of the Canadian/ Oklahoma county line and NW 206th St, and proceeding northerly along the Canadian/Oklahoma county line to the Logan/Oklahoma county line, and proceeding easterly along the Logan/Oklahoma county line to N Rockwell Ave, and proceeding southerly along N Rockwell Ave to unnamed Local road, and proceeding southerly along unnamed Local road to N Rockwell Ave, and proceeding southerly along N Rockwell Ave to the Oklahoma City city line, and proceeding easterly along the Oklahoma City city line to N Macarthur Blvd, and proceeding southerly along N Macarthur Blvd to NW 150th St, and proceeding westerly along NW 150th St to nonvisible boundary, and proceeding northerly along nonvisible boundary to Soldier Crk, and proceeding northerly along Soldier Crk to nonvisible boundary, and proceeding northerly along nonvisible boundary to unnamed Local road, and proceeding northerly along unnamed

Local road to NW 206th St, and proceeding westerly along NW 206th St to the point of beginning.

Royalty Agreement
Deer Creek High School
Federal District ID: 4009570

This agreement is **BETWEEN** Ohiopyle Prints Inc., a corporation having an address of 410 Dinnerbell Rd. Ohiopyle, PA 15470 ("OP"),

AND _____ School located at

_____ (the "School").

License to use Marks: The school grants OP the non-exclusive right and a license to use the school Marks for marketing, manufacturing, and distribution of apparel and accessories ("Products") sold to retailers and consumers. School "Marks" are defined as school name, nickname, mascot, and related designs, logo graphics and symbols.

School Sales: This agreement shall not affect the purchase and sales of the School's booster clubs and bookstore in any way.

School Marks: The School warrants and represents that it is the owner of all rights in and to the licensed Marks. The School authorizes its Marks to OP for the sale and distribution of Products bearing the School's name, nickname, and related designs, logo graphics, and symbols. This agreement does not authorize OP to sublicense School Marks to other parties.

Indemnification: OP agrees to indemnify and hold the School, its officers, agents, employees, and assignees harmless from liability, loss or damage suffered as a result of claims, demands, cost or judgments, including legal fees arising out of the duties and obligations pursuant to license use school Marks in connection with any product sold by OP.

Term/Termination: This agreement will remain in effect for one year. The School may terminate this agreement at any time for any reason upon written notification to OP. Upon written notification, OP will immediately discontinue production of any new products but shall retain the right to sell any remaining inventory.

Payments: Payment will be made to the School based on 7% of the net sales invoiced to OP's customers each quarter. No royalties are collected nor paid on direct sales to the school or its booster clubs. OP will make payments within thirty days following the end of each calendar quarter. Any checks not cashed after 90 days from issuance will become property of OP.

Persons executing this Agreement warrant and represent that they have been authorized to sign this Agreement to legally bind the party for which they are signing:

"School"		**"Ohiopyle Prints Inc."**	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____
Fax:	_____	Fax to:	1-866-314-1305
Email:	_____	Email to:	mytown@ohiopyleprints.com

Thank you. Please save a copy for your records & return via email or fax.
A fully executed copy will be emailed back to you from Ohiopyle Prints Inc.

CANDID COLOR PHOTOGRAPHY

1300 Metropolitan Avenue
Oklahoma City, OK 73108
405-951-7300 800-345-1443
Fax: 405-951-7363
www.candidcolorphotography.com
www.partypics.com

Party Pics®

REQUEST FOR GRADUATION PHOTOGRAPHY SERVICE AND AGREEMENT

Deer Creek Public Schools - DCHS grants exclusive right to Candid Color Photography, or its assigned, to photograph each of the school's graduates participating in ceremonies in the school year(s): Initial each year you wish to secure Candid Color Photography as your graduation photography company.

- [x] 2026/2027
- [ ] 2027/2028
- [ ] 2028/2029

CANDID COLOR PHOTOGRAPHY agrees to:

1. Photograph each graduate as he/she receives his/her diploma, post proofs of graduate online and send an email link to each graduate which will take them to their image gallery.
2. Take an additional single photo of graduate before or after the handshake to provide students with a good closeup picture in graduation attire. This is determined based on flow of graduation and space available.
3. Digital proofs will be online within one business day of the graduation for all graduates who have proerly completed photo registration.

SCHOOL agrees to:

1. Grant Candid Color Photography permission to photograph each graduate as he/she receive his/her diploma. Grant CCP exclusive rights to take and offer photographs for sale to graduates.
2. Work with CCP to provide an optimum shooting position to capture the best possible photographs of the graduates.
3. Complete **Commencement Ceremony Questionnaire** to ensure ceremony details are covered to your specifications.
4. Aid CCP in collecting accurate contact information by A.) providing contact data directly to CCP via roster (in Excel format). B.) sending out a registration link to students ahead of time through your school email portal. C.) If doing on-site registration, allow CCP one extra hour prior to ceremony to complete any missing registrations. D.) QR Code to be incorporated on all announcer cards used in ceremony.
5. If you would like to schedule us to do your group photo and/or grad fair, Initial here and someone will call you to schedule and go over details. _____.
6. *Any additional information agreed upon by both parties:*

_____
_____
_____

Ceremony Dates/Times: May 14, 2027 @ 7 PM / Contingency: 5/15/27 @ 10AM or 7 PM

Commencement Coordinator: Wendy Frailey Title: Graduation Coordinator

Email: wendyfrailey@dcsok.org Phone: 405-788-5217

Mailing Address: 20887 N. MacArthur Blvd. Edmond, OK 73012

_____	_____
School Representative	Candid Color Photography Representative
_____	_____
Print Name	Print Name
_____	_____
Date	Date

DISTRICT-WIDE GOVERNING LAW ADDENDUM

Deer Creek Public Schools | State of Oklahoma

This Governing Law Addendum (the "Addendum") is entered into by and between **1st Day School Supplies** ("Provider") and **Deer Creek Public Schools** ("District").

District-wide application. This Addendum applies to the District and each of its schools, departments, programs, employees, and authorized representatives, including Deer Creek Middle School, in connection with any agreement, acceptance form, user agreement, terms of use, privacy policy, purchase, or service arrangement between Provider and the District (collectively, the "Agreement").

Governing law. Notwithstanding anything to the contrary in the Agreement, the Agreement and any claim, controversy, or dispute arising out of or relating to the Agreement, the parties' relationship, or the use of Provider's website, products, or services by or on behalf of the District shall be governed by and construed in accordance with the laws of the State of Oklahoma, without regard to its conflict-of-laws principles. Any reference in the Agreement to the laws of Ohio or any other jurisdiction is replaced by a reference to the laws of the State of Oklahoma solely with respect to the District.

Arbitration. To the extent the Agreement requires or permits arbitration, any arbitration involving the District shall be governed by applicable Oklahoma law and conducted in the State of Oklahoma, unless the parties agree otherwise in a separate written instrument signed by authorized representatives of both parties.

No other changes; order of precedence. Except as expressly modified by this Addendum, the Agreement remains unchanged. If this Addendum conflicts with the Agreement, this Addendum controls with respect to the District. This Addendum is issued by Provider and becomes part of any Agreement accepted by the District. It remains applicable to the parties' relationship unless amended or terminated in a writing approved by authorized representatives of both parties.

ADDENDUM TO 2027-28 EARLY YES COMMITMENT FORM

Prairie Vale | Deer Creek School District

School	Prairie Vale
Program	2027-2028 1st Day School Supplies Back-to-School Kit Program
Delivery Method	Home delivery
Customer Site ID	85840

This addendum modifies the 2027-28 Early Yes Commitment Form solely for Prairie Vale. Because Prairie Vale will use home delivery and historically sells more than the 50-kit minimum, the following acknowledgments in the commitment form do not apply to the school:

Provisions That Do Not Apply

- **Pallet access:** The acknowledgment that the school must be able to accept a 40-inch by 48-inch pallet through the school door, and that the school, PTA or PTO must move the kits inside if the pallet does not fit.
- **Bulk supplies:** The acknowledgment allowing items that do not fit inside an extra-large kit box to be shipped in bulk without the student's name.
- **Return freight charges:** The acknowledgment that the school is responsible for freight charges associated with returns.
- **Minimum kit sales and delivery fee:** The acknowledgment requiring a good-faith effort to sell at least 50 kits and allowing a delivery fee if fewer than 50 kits are sold.

Effect of Addendum: Prairie Vale will not be charged or held responsible under any of the four provisions listed above. All other terms and conditions of the 2027-28 Early Yes Commitment Form remain unchanged and in full effect. If this addendum conflicts with the commitment form, this addendum controls for Prairie Vale.

This addendum is issued by 1st Day School Supplies for Deer Creek School District's review and applies only to Prairie Vale's participation in the 2027-2028 program.

Issued by 1st Day School Supplies

Date: 9/16/2026

DISTRICT-WIDE GOVERNING LAW ADDENDUM

Deer Creek Public Schools | State of Oklahoma

This Governing Law Addendum (the "Addendum") is entered into by and between **1st Day School Supplies** ("Provider") and **Deer Creek Public Schools** ("District").

District-wide application. This Addendum applies to the District and each of its schools, departments, programs, employees, and authorized representatives, including Deer Creek Middle School, in connection with any agreement, acceptance form, user agreement, terms of use, privacy policy, purchase, or service arrangement between Provider and the District (collectively, the "Agreement").

Governing law. Notwithstanding anything to the contrary in the Agreement, the Agreement and any claim, controversy, or dispute arising out of or relating to the Agreement, the parties' relationship, or the use of Provider's website, products, or services by or on behalf of the District shall be governed by and construed in accordance with the laws of the State of Oklahoma, without regard to its conflict-of-laws principles. Any reference in the Agreement to the laws of Ohio or any other jurisdiction is replaced by a reference to the laws of the State of Oklahoma solely with respect to the District.

Arbitration. To the extent the Agreement requires or permits arbitration, any arbitration involving the District shall be governed by applicable Oklahoma law and conducted in the State of Oklahoma, unless the parties agree otherwise in a separate written instrument signed by authorized representatives of both parties.

No other changes; order of precedence. Except as expressly modified by this Addendum, the Agreement remains unchanged. If this Addendum conflicts with the Agreement, this Addendum controls with respect to the District. This Addendum is issued by Provider and becomes part of any Agreement accepted by the District. It remains applicable to the parties' relationship unless amended or terminated in a writing approved by authorized representatives of both parties.

Yes! Commitment Form 2027

School Year 2027/2028

Yes, our school wants to participate in the 1st Day School Supplies Back-to-School Kit Program.

Please complete the form below and your Customer Experience Manager will be in touch!

School Name *

ROSE UNION ELEMENTARY

Coordinator Name *

Kristi
First Name

Barcuch
Last Name

Title *

Finance Secretary

Cell Phone *

405-359-3188

Email Address *

kristibarcuch@dcsok.org

Home Address *

5100 NW 220th Street

Email Address *

kristibarcuch@dcsok.org

Home Address *

5100 NW 220th Street

Address Line 1

Address Line 2

Edmond	Oklahoma	73025
City	State	ZIP Code

By entering your name you are confirming the above information is accurate to the best of your ability and you understand and agree be legally bound to the following terms and conditions:

- **I AGREE** to exclusively promote 1st Day School Supplies at my school and no other school supply program or suppliers. I will use marketing materials provided by 1st Day School Supplies to promote to parents at my school.
- **I AGREE** to collaborate with 1st Day School Supplies throughout the program including completing:
    - The List Approval Process
    - A Marketing Review
    - An Annual Review
- **I AGREE** our school can accept a 40" x 48" pallet through the school door. In the event a pallet does not fit , the school, PTA or PTO is responsible for moving the kits inside of the school.
- **I AGREE** if all of the items inside of the kit do not fit inside of the extra large box, 1st Day School Supplies can send the items BULK to the school. Bulk items will not have the students name on them. For example, a grade might require four rolls of paper towels. The four paper towels along with the other supplies will not fit inside the extra-large box.
- **I AGREE** my school and I will make a good faith effort to exclusively promote the 1st Day School Supplies program at my school and I will not utilize any other school supply program or suppliers. I acknowledge and agree that 1st Day School Supplies is relying upon commitments made in this Agreement and therefore, I agree that my school will pay a $500 cancellation fee to 1st Day School Supplies if I terminate my school's relationship with 1st Day School Supplies (at any time) and commence an alternative business relationship with a competitor of 1st Day School Supplies. Notwithstanding the foregoing, I agree and understand that my school cannot (under any circumstances) terminate or cancel this Agreement after: (i) 1st Day School Supplies has commenced production of the kits during any given school year (commencement of production means 1st Day School Supplies has purchased supplies in anticipation of fulfillment of the order

- An Annual Review

- **I AGREE** our school can accept a 40" x 48" pallet through the school door. In the event a pallet does not fit , the school, PTA or PTO is responsible for moving the kits inside of the school.
- **I AGREE** if all of the items inside of the kit do not fit inside of the extra large box, 1st Day School Supplies can send the items BULK to the school. Bulk items will not have the students name on them. For example, a grade might require four rolls of paper towels. The four paper towels along with the other supplies will not fit inside the extra-large box.
- **I AGREE** my school and I will make a good faith effort to exclusively promote the 1st Day School Supplies program at my school and I will not utilize any other school supply program or suppliers. I acknowledge and agree that 1st Day School Supplies is relying upon commitments made in this Agreement and therefore, I agree that my school will pay a $500 cancellation fee to 1st Day School Supplies if I terminate my school's relationship with 1st Day School Supplies (at any time) and commence an alternative business relationship with a competitor of 1st Day School Supplies. Notwithstanding the foregoing, I agree and understand that my school cannot (under any circumstances) terminate or cancel this Agreement after: (i) 1st Day School Supplies has commenced production of the kits during any given school year (commencement of production means 1st Day School Supplies has purchased supplies in anticipation of fulfillment of the order and/or commenced packaging of the kits); or (ii) a purchase order has been issued by your school; or (iii) if your School has received orders and/or kits.
- **I AGREE** that my school will be responsible for all of the freight charges associated with any returns and that no returns will be accepted after October 1st and all security straps need to be on the box.
- **I AGREE** that I will make a good faith effort to sell at least 50 kits. If my school does not sell 50 kits, I understand we are subject to a delivery fee.
- **I AGREE** that kits will be delivered to the school at least 5 days prior to the set distribution date.
- **I AGREE** to receive SMS (text) messages from 1st Day School Supplies related to order updates, account notifications, customer service communications, and, where applicable, promotional messages. Message frequency may vary. Message and data rates may apply. I understand I can opt out at any time by replying STOP or get assistance by replying HELP or contacting customerservice@1stdayschoolsupplies.com or visiting https://1stdayschoolsupplies.com/contact-us. I acknowledge that 1st Day School Supplies does not sell, rent, or share my SMS consent or phone number with third parties or affiliates for marketing purposes, and that any sharing of personal information excludes SMS consent and phone numbers.

Submit Form

Enrollment-by-Check Summary

Invoice Number: SK32-0000060854

School	Enrollment ID	Enrollment Fee	Subtotal
Prairie Vale Elementary School Contact: Teresa Murrow 22522 N Pennsylvania Ave Edmond, OK 73025	103893-327643	$199.00	$199.00

Check Handling Fee:	**$7.50**
TOTAL AMOUNT DUE:	**$206.50**

Please retain this Summary for your records.

See the next page for payment instructions.

June 1, 2026

Dear Educator,

This letter serves as notice that the Scripps National Spelling Bee is the sole source for the following products:

- *2027 Classroom Competition List*
- *2027 School Competition List*
- *2027 School Spelling Bee Study List*

The above-listed materials are generated by the Scripps National Spelling Bee's office in Cincinnati, Ohio, and are available exclusively to schools that enroll with the Bee. All three publications are for use by officials administering classroom and school spelling bees.

The Scripps National Spelling Bee is administered on a not-for-profit basis by The E.W. Scripps Company. To participate in the Bee program, schools must enroll at spellingbee.com. The federal tax identification number for the Scripps National Spelling Bee is **26-1133667.**

Payment of the enrollment fee can be made by credit card or check. We do not accept purchase orders. The enrollment fee is $199.00 per school from August 17, 2026, through November 30, 2026, and increases to $225.00 per school from December 1, 2026, through February 1, 2027.
Teachers and administrators may visit spellingbee.com beginning August 17, 2026, to enroll.

You may use this memorandum, or the information provided in this memorandum, to add the Scripps National Spelling Bee as a vendor in your system.

Remittance Address:
Scripps National Spelling Bee
P.O. Box 713530
Chicago, IL 60677-0030

Street Address:
Scripps National Spelling Bee
312 Walnut St., 28th Floor
Cincinnati, OH 45202

Sincerely,

Corrie Loeffler
Executive Director

Scripps National Spelling Bee®

Quote

Scripps National Spelling Bee | 312 Walnut St., 28th Floor | Cincinnati, OH 45202
www.spellingbee.com/contact or contact@spellingbee.com

Date: September 24, 2026

Prepared for:
Central Creek Middle School
5000 NW 206th St
Edmond, OK 73012

Enrollment fee for the 2026-2027 program year:

- $199 per school from August 18, 2026, through November 30, 2026*

*We accept payment via check or credit card. If payment is made via check, a $7.50 check handling fee applies. January enrollment is not available in all areas.

Schools may visit spellingbee.com to enroll in the Bee for the 2026-2027 year.

Payment Address:
Scripps National Spelling Bee
PO Box 713530
Chicago, IL 60677-0030

Marianne's Rentals for Special Events
225 W Britton Rd
Oklahoma City, OK 73114
Phone: (405) 751-3100
Fax: (405) 752-9688
info@mariannesrentals.com
www.mariannesrentals.com

Addie Malone
addie@mariannesrentals.com

QUOTE

Quote #231848396
Expires Sep 28, 2026
at 10:20 AM CDT

Contact
Wendy Frailey
Deer Creek Schools - High School (PO)
(405) 531-9786
wendyfrailey@dcsok.org

Business / Org
Deer Creek Schools - High School (PO)
wendyfrailey@dcsok.org

Notes
Important: Our Terms & Conditions contain key details of our policies including cancellation. By signing, you acknowledge and accept all terms. Kindly note that failure to read the terms & conditions will not exempt you from their enforcement.

April 14, 2027: No refunds, store credit, or transfers (including removing items and applying that balance to other items) for cancelling, swapping, or reducing items after this date (excluding specialty/custom items).

Please be advised- if you book within this timeframe, the policy is still applicable as cancellation is based on the first logistic date, not on when the reservation was made

Final payment must be received by 06/13/2027. Please note that renters are responsible for submitting their invoice to their accounts payable department, as we do not issue monthly statements.

Event Information
Deer Creek Schools
Friday, May 14, 2027

Location / Venue
University of Central Oklahoma Stadium **
100 North University Drive College of Business, Edmond, OK 73034

Chairs

	Description	Qty	Unit	Total
	**Samsonite Folding Chair: Light Brown**	730	$1.50	$1,095.00
	**Set Up Folding Chair- Auditorium** layout must be provided or contact on site to direct set up	730	$1.50	$1,095.00
	**Take Down Folding Chair- Auditorium**	730	$1.50	$1,095.00
	**Samsonite Chair: Dark Brown Folding +**	120	$1.50	$180.00

	**Set Up Folding Chair- Auditorium** layout must be provided or contact on site to direct set up	120	$1.50	$180.00
	**Take Down Folding Chair- Auditorium**	120	$1.50	$180.00

Services

Description	Qty	Unit	Total
Damage Waiver This does not cover neglect, negligence, missing items or intentional destruction of property. The damage waiver fee is non-refundable as it encompasses various aspects of our service, including covering the costs for incidentals and the depreciation of rentals. This ensures that we can maintain the quality of our offerings and swiftly address any unforeseen damages.	1	$108.38	$108.38

Logistics

	Description	Qty	Unit	Total
	**Oklahoma City Logistic One Way (Drop-Off)** Thursday, 5/13 [1:00 PM - 5:00 PM CDT] 100 North University Drive College of Business, Edmond, OK 73034	1	$100.55	$100.55
	**Oklahoma City Logistic One Way (Pickup)** Saturday, 5/15 [8:00 AM - 5:00 PM CDT] 100 North University Drive College of Business, Edmond, OK 73034	1	$100.55	$100.55

Totals

Subtotal	$4,134.48
Tax	$0.00
Total	**$4,134.48**
Final Due on Jun 12, 2027	$4,134.48
Remaining Balance	**$4,134.48**

Terms and Conditions

Our Terms & Conditions outline important policies. It is essential to read and understand this agreement. By signing, you acknowledge and accept all terms. Failure to read the Terms & Conditions does not exempt you from their enforcement.

IMPORTANT NOTICE: This contract must be held in the name of the party responsible for payment

Third-Party Payment Policy

All payments should originate from the primary contract holder. Third-party payments do not grant the payer authority to modify reservation details, dates, or quantities. However, a third-party payer may independently request and receive a refund of their funds within our cancellation policy without authorization from the primary contract holder. If a third-party payment is refunded or disputed, the funds return to the original source, and the Client remains solely responsible for immediately paying any resulting balance to maintain the reservation.

Missing or Damaged Items

Customers are responsible for all equipment from the time of delivery or in house pickup to the time of return. Storage containers and/or boxes provided for rental items must be returned with the rental equipment. All orders have a damage waiver to cover for any damaged items. **This does not cover neglect, negligence, missing items or intentional destruction of property.** In the event of accidental damage of an item that can not be returned, photographic proof will be required to avoid any charges. *Example: a stack of plates were dropped and broken. Images must be submitted to the sales associate that assisted you or to info@mariannesrentals.com no later than 5 business days after the end of the contract date.* The replacement cost for any missing item(s) and/or containers will be charged. The customer will be notified regarding excessive amounts of missing item(s) through phone, email, or other available contact methods. **Any disputes where compensation is requested must be directed to the rental consultant who assisted you within one week for consideration.**

Failure to return rented merchandise within three (3) days after the contract return date will result in the items being considered missing. At that time, the renter agrees to pay the full replacement cost of the items in addition to any accrued late fees.

If the merchandise is not returned or the replacement cost is not paid within this timeframe, Marianne's Rentals for Special Events, Inc. reserves the right to pursue collection efforts and/or initiate legal action. The renter agrees to be responsible for all associated costs, including but not limited to collection fees, court costs, and attorney fees incurred in enforcing the terms of this agreement.

Cleaning, Packaging & Return Instructions

All dishware/glassware/flatware items must be scraped, rinsed and free of food and debris upon return. A cleaning fee of $0.50 per dish will apply to dishes returned dirty or requiring additional cleaning.

All items must be repacked in their individual storage containers. Unless otherwise noted on the contract: Linen must be air dried and bagged, tables and chairs must be folded and stacked as they were left, Chairs must be placed back into the transportation bags, cushions must be placed in the containers they were delivered in, stacking chairs must be bagged and in stacks of seven and all other items packaged in the same manner as they were left. **All rental items must be all together in one location and ready for transport at the time of pick upAny items not picked up must be returned by the renter or authorized for a pick up charge to collect the items.** Labor charges may apply to orders picked up from a different location than they were delivered.

All orders not returned on the due date listed on the invoice will be charged a flat-rate late fee of $25.00 per day and are subject to additional day(s) of rental charges. Late returns may impact other rental orders.

Many items require special care. Prior to cleaning any items please check with Marianne's Rentals to ensure that damage will not incur. Any items damaged due to cleaning will be subject to replacement costs.

Delivery/Pickup Policy

Delivery & Pickup dates and times are listed under***Logistics*** on the invoice. The Contact(s) listed on the invoice will receive either a text or phone call when the truck is on the way. Orders will be delivered to ground level only. Labor charges will apply to orders delivered to other levels or great distances from the dock (or point of drop off). It is the responsibility of the renter and/or property owner to notify Marianne's Rentals when the delivery trucks are not permitted to drive on the property.

Clients that are unable to arrive or accept the delivery and/or pickup at the notified time will be rescheduled for the following business day; subject to availability. If the truck crew is required to wait for any reason the client will be responsible for a waiting fee as unexpected waiting affects other deliveries; waiting is subject to availability. **If the rentals are not delivered due to the client being unavailable refunds will not be issued.**

Priority or after hours delivery and/or pickup times are at an additional cost and subject to availability. Priority, after hours, set up, take down and other labor fees will be notated on your invoice. **Priority and After-Hours times are not able to be changed on the day of the delivery or pickup.**

Any additions made within 48 hours of the logistics date on the invoice may not be available to be delivered with the original reservation. Delivery charges will apply for additional trips made. Based on delivery availability, add-ons may need to be picked up in house.

Equipment Responsibility and Liability

Marianne's Rentals takes all reasonable precautions to prevent damage to a venue or private residence during the delivery, setup, and removal of rental equipment. While our team is in control of the rental items during load-in and load-out, we will exercise due care to avoid accidental damage to the property. In the event of accidental damage caused by our staff during these processes, Marianne's Rentals will assume responsibility and work with the property owner or venue representative to address the issue appropriately.

However, once our staff has completed delivery, setup, and/or pickup and is no longer present with the rental equipment, Marianne's Rentals is not liable for any damage to the venue, property, or any third-party belongings resulting from the use, misuse, or presence of our rental items. The client assumes full responsibility for ensuring that rental items are used properly and safely. Any damages that occur after Marianne's Rentals has completed its service will be the sole responsibility of the client or venue.

By signing this contract, the client agrees to indemnify and hold harmless Marianne's Rentals from any claims, damages, or liabilities arising from the use of rental equipment after delivery and setup have been completed.

Specialty Order Equipment and Sold Out Item Agreement

Special order items are purchased in bulk and may be combined with other orders. These items must be **prepaid in full** at the time of booking. All payments for special order items are **non-refundable and non-transferable**. Upon booking of the contract, these items will enter the purchasing timeline; however, depending on the time between the event date and the ordering schedule, the items may not be ordered for several months to allow coordination with other client orders.

Please note:

- Marianne's Rentals relies on third-party suppliers; availability, color, specifications, and delivery timelines are beyond our control.
- Supplier issues—including backorders, shipping delays, vendor closures, or color/appearance differences—may occur.

While Marianne's Rentals will make every reasonable effort to secure the requested items, we cannot guarantee exact color, timing, or specifications. If an item cannot be provided as specified, the client's primary contact will be notified promptly to determine the best alternative. Any supplier-related issue does not constitute a breach of contract.

Payment Terms / Cancellation Terms

Final Payment-

Must be received by the due date listed on your reservation. If full payment is not received, the reservation will be cancelled and all payments already made will be applied toward the restocking fee.

Checks Policy-

- Received at least 4 weeks before the contract date.
- **Important- Even if your payment terms are 2 weeks, checks cannot be accepted less than 4 weeks the first logistic start date**
- Checks must be made payable to Marianne's Rentals

Cancellations & Reductions-

- Cancellations, Removals, Exchanges must be made prior to the cancellation date listed on the contract. Refunds and/or store credit is not applicable for cancellations, removals or exchanges made after that date.
- Some labor services (delivery charges, labor fees, site visits, CAD drawings, design boards) may be refundable if not performed. The amount refundable is at the discretion of Marianne's Rentals

Tent Orders

Customers agree to have the installation area cleared before the installation date. Any items not belonging to Marianne's Rentals must be removed from the tent area prior to pick up. Customers assume liability for and agree to pay for all damages to the rented equipment or replacement costs in the case of theft, vandalism, or negligence while in the customer's possession. Reasonable wear and tear, along with acts of nature, are covered under Marianne's Rentals' insurance.

Tents are temporary structures, and customers should anticipate some impact to the installation site. It is common for tent frames, stakes, and anchoring systems to cause scratches on hard surfaces or holes in grassy areas where stakes are driven. Additionally, the weight of trucks, forklifts, dollies, carts, and other necessary equipment may result in ruts, tire impressions, or other damage to grass, shrubbery, or landscaping. Marianne's Rentals will park vehicles and position equipment according to the client's instructions. However, the client is responsible for confirming and approving the designated areas, understanding that heavy vehicles and equipment may require site restoration after the event. Marianne's Rentals is not responsible for damages resulting from standard installation procedures.

For tents secured with stakes (grass, asphalt, or concrete), customers must have the area surveyed and marked for underground utility lines by OKIE811 as required by Oklahoma State law. **The client is responsible for locating and clearly marking all lines that were not installed by the City, including, but not limited to, propane lines, irrigation/sprinkler systems, pool heaters, and any other private underground lines. Marianne's Rentals shall not be liable for any damage resulting from unmarked or improperly marked utility lines that are struck during work operations.**

If proper marking is not completed within the required time frame, alternative securing methods such as ballast weights may be necessary at an additional cost.

For tents installed within Oklahoma City limits, a permit is required from the Oklahoma City Fire Marshal's office. Marianne's Rentals will apply for the permit, and a fire marshal will inspect the tent and issue a permit, which must remain inside the tent during the event.

Outdoor Events

Most equipment is intended for indoor use only; however, Marianne's permits certain items to be used outdoors at the client's discretion. In such cases, the client accepts full responsibility for protecting all rented equipment from weather-related damage, whether or not the items are under a tent. Marianne's does **not** provide dollies, blankets, shrink wrap, or any materials to protect rentals during use or transport. It is the client's responsibility to supply these items and to have a clear plan in place if using equipment outdoors where it may be exposed to rain, wind, or other inclement conditions.

If the client has paid for setup or takedown of equipment outdoors and weather does not allow the event to proceed outdoors, the setup and takedown fees will be refunded. **Damage caused by weather is not covered under the damage waiver and will result in additional cleaning fees or full replacement costs.**

Marianne's Rentals reserves the right to move set up dates and times of any order to accommodate the local weather at Marianne's Rentals location or the delivery location. It is the responsibility of the customer to inform Marianne's Rentals of weather conditions in their delivery area. Delivery and labor fees will be refunded upon cancellation of an order due to weather. The customer agrees to pay 100% of rental fees. All items must be moved indoors to be protected by the weather before and after the event.

Extreme Weather Clause

If weather conditions become dangerous or unstable, the use of all equipment (damaged or not) must be terminated immediately. For "Acts of God" the liability of Marianne's Rentals is for the damage of their equipment only. Any injury caused to person(s) and/or property from being used during an unsafe condition will not be covered by Marianne's Rentals insurance. A tent cannot be considered a shelter for people or equipment during inclement weather. Tents are installed per manufacturer instructions and no modifications or changes can be made without the written permission from Marianne's Rentals. If the tent or any accessories attached to the tent appear to be damaged or in need of repair the client must notify Marianne's Rentals immediately so that the next available staff member can verify if attention is needed.

If equipment has been damaged due to weather conditions and damage occurs in enough time before the event to replace it with undamaged equipment, Marianne's Rentals will replace the equipment with what is available in inventory. Additional delivery and labor charges may apply. There will be no additional cost for the rentals.

If there are concerns for high winds, rain, tornadoes, ice storms, etc. in the area of the warehouse location and/or the location of the delivery,

Marianne's Rentals production manager will work with the client to move the installation date to a better date. Exact dates and times can not be promised when rescheduling as it affects other clients and availability of staff. If the production manager feels that it will be in the clients and/or the company's best interest to cancel due to the predicted weather the client will be notified and offered the opportunity to cancel. This is at the discretion of the company and can not be predicted. Clients should not rely on the company requiring cancellation as this is a last resort and only in the instance of extreme weather. Examples of extreme weather are winds over 70 mph sustaining a long period of time, high threat of tornadoes, prediction of snow and ice falls that will be crippling to the event. It is always the intention of Marianne's Rentals to fulfill all contracts as paid for by the client. Clients planning events during volatile weather months must be aware that the weather is harder to predict during these times. There are often simple solutions for working around the weather to still fulfill all contracts as the client has requested. Weather would not be considered extreme when in manageable amounts.

Marianne's Rentals offers a reschedule option due only to extreme weather as long as the request is made **at least 72 hours prior to the delivery date listed on the contract**, *not the event date*. For example, for a Friday delivery, notification must be made by the end of day Monday to meet the 72-hour requirement. **If the 72-hour window falls on a weekend (Saturday or Sunday), the decision to postpone must be made by the preceding Friday**. No refunds will be given. The client must provide a new date within 10 business days. The rescheduled date is subject to availability of products and staff; clients must work with Marianne's Rentals to find a suitable new date for both parties.

In the event of a postponement, the original cancellation deadline will remain in place and will not be extended or reset based on the new date. If products and/or services are not available on the new date provided, there will be no refunds or exchanges permitted. For complete cancellation of an event due to extreme weather, there are no refunds.

Change of Venue or Redesign
Quotes are given based on specific event parameters and conditions. Change of venue or complete redesign, including a different location or room within the same venue, will incur a minimum $250 fee to cover redesign and additional planning.

Force Majeure
Marianne's Rentals will not be held liable for failure or delay when caused by or results from acts beyond Marianne's Rentals reasonable control. These acts include tornadoes, earthquakes, fires, hurricanes, wind, floods, government mandated closings or epidemics declared by a credible authority resulting in quarantines or mandatory evacuations leaving Marianne's Rentals facilities, vehicles or the event location facility unusable. If there is a Force Majeure Event, Marianne's Rentals will notify the client immediately. There are no refunds or rescheduling of the contract in this instance beyond what is already allowed per the terms and conditions of the contract.

Other Terms
Marianne's Rentals reserves the right, at our sole discretion, to refuse or cancel any order for any reason. Reasons for order cancellation include but are not limited to, unavailability of product, errors in product or pricing information, or problems identified by our staff. If payment has already been made, Marianne's Rentals will promptly issue a credit. The prices listed on your official quote or invoice represent the final, agreed-upon charges for our services. Any verbal quotes or estimates are non-binding and will not override the documented price.
Renter agrees to pay all collection fees, return check fees, court costs and attorney fees to enforce terms of this contract.

Refunds are not issued nor is store credit applicable for rental items returned unused. We charge for time out not time used.

Payment Policy
No initial payment is required to confirm this agreement.

The remaining balance is due **within thirty (30) calendar days** following the latest of the following dates: a) receipt of goods or b) performance of services.

General Cancellation Policy
You may remove one or more item(s) from your order, or cancel your entire order, according to the following schedule, but the following cancellation fees will apply, subject to any category-specific cancellation policy:

- 30 days prior: 100% of total contract amount, and any initial payment will not be refunded

Days prior refers to the number of days before the first of the following: receipt of goods or performance of services.

contract.contract.expiration
contract.deadline.for.execution. contract.deadline.for.execution.description Sep 28, 2026 at 10:20 AM CDT
contract.deadline.for.execution.if.not.signed.

Signature _____

Printed Name _____

Date _____

Renaissance
2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-567945 v1

Quote Details

Deer Creek Public Schools – 216552

Products & Services	Quantity	Unit Price	Total
Star Assessments			
Implementation Phase 01-Sep-2026 – 30-Jun-2027			
Star CBM Reading Subscription	1300	$3.75	$4,875.00
Quote Year Implementation Phase Subtotal			**$4,875.00**
Remote Training Services			
Implementation Phase 01-Sep-2026 – 30-Jun-2027			
60-minute Remote Session	1	$450.00	$450.00
Quote Year Implementation Phase Subtotal			**$450.00**
Deer Creek Public Schools Total			**$5,325.00**

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HEALTHY ROSTER MASTER SERVICES AGREEMENT

This Master Services Agreement (the "**Agreement**") is entered into as of _____, 20__ (the "**Effective Date**") by and between Healthy Roster, Inc, a Delaware Corporation ("**Healthy Roster**" or "**Licensor**"), and _____, a _____ ("**Licensee**" or "**Customer**"), each a "**Party**" and together the "**Parties**".

WHEREAS, Healthy Roster has developed and owns certain proprietary software for use in the management and assessment of athlete health;

WHEREAS, Licensee desires to obtain the right to utilize such software; and

WHEREAS, Healthy Roster and Licensee believe it is in their mutual interest to enter into an agreement whereby Licensee would obtain a license to use such software pursuant to the terms and conditions hereinafter provided.

NOW, THEREFORE, In consideration of the premises and the mutual covenants of this Agreement, the Parties hereto agree as follows:

1. **DEFINITIONS**. For purposes of this Agreement, the following terms shall have the following meanings:

a. **Documentation**: Collectively: (i) all of the written, printed, electronic, or materials in any format that are published or otherwise made available by Healthy Roster to Licensee that relate to the technical aspects of the Software including its functional, operational, and/or performance capabilities; and, (ii) all user, operator, system administration, technical, support, and other manuals and all other written, printed, electronic, or other format materials published or otherwise made available by Healthy Roster that describe the functional, operational, and/or performance capabilities of the Software. Documentation shall not include source code or executable(s).

b. **EMR Software**: The Healthy Roster software application that includes the web version and the mobile software application that runs on a mobile device, including but not limited to Apple® iPhone® and iPad® devices, and mobile phones and tablets running the Android® operating system and other mobile hardware and operating systems as applicable.

c. **Healthy Roster Intellectual Property**: all proprietary rights and materials owned or controlled by Healthy Roster relating to the Software or Healthy Roster's business including, but not limited to, Trade Secrets, copyrights, inventions (whether patentable or not), concepts, ideas, methods, techniques, formulae, algorithms, logic designs, screen displays, schematics, source and object code, and computer programs, together with all intellectual property rights therein.

d. **Order Form**: An order between Healthy Roster and Licensee that references this Agreement.

e. **Profile**: A profile created in the Software representing an individual who will be assessed using the Software.

f. **Site**: Healthy Roster's website, including but not limited to healthroster.com, swaymedical.com, and such other Internet addresses as may be utilized by the Licensor.
g. **Software**: The Healthy Roster or Sway Medical Software Applications, which includes the EMR Software and the Sway Mobile Application, along with any associated mobile application, media, databases, printed and online Documentation, and other materials provided by Licensor to Licensee. Software also includes Healthy Roster's web-based portal, the Site, and other computer code that might be developed by Healthy Roster for use by Licensee. Software also includes all versions, updates, enhancements, extensions, and corrections to each of the foregoing used by Licensee.
h. **Sway Mobile Application**: The Sway Medical, Inc., software application that runs on a hand-held mobile device, including but not limited to Apple® iPhone® and iPad® devices, and mobile phones and tablets running the Android® operating system and other mobile hardware and operating systems as applicable.
i. **Trade Secret**: Without limitation, any scientific or technical data, information, design, process, procedure, formula, or improvement that derives independent economic value, actual or potential, from not being generally known or readily ascertainable by others and that is subject to reasonable efforts by Healthy Roster to maintain its secrecy.
j. **User**: An employee, agent, contractor, service provider, or other related party of Licensee who has been trained in the use of the Software and operates it with the permission of Licensee.

2. LICENSE

a. Subject to the terms of this Agreement and timely payment of any Fees due and compliance with all other terms and conditions hereunder, Healthy Roster hereby grants to Licensee, and Licensee accepts, a non-exclusive, non-sublicensable, and nontransferable license to access and use the Software and Documentation during the Term solely for a User, and solely for Licensee's internal business purposes. All other uses are prohibited.
b. Licensee is responsible and liable for all uses of the Software and Documentation resulting from access provided by Licensee, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Licensee is responsible for all acts and omissions of Users, and any act or omission by a User that would constitute a breach of this Agreement if taken by Licensee will be deemed a breach of this Agreement by Licensee. Licensee shall use reasonable efforts to make all Users aware of this Agreement's provisions as applicable to such User's use of the Software and shall cause Users to comply with such provisions.

3. FEES

a. Licensee shall pay to Licensor the fees as set forth in Exhibit A based on the products, package type, the number of Profiles, and the number of Users requested and/or used by Licensee (the "**Fees**"). All Fees are non-refundable and non-cancelable.

b. During any Term, should Licensee increase the number of Profiles or Users, Healthy Roster shall notify Licensee of such overage, at which time Licensee shall pay any additional fees due based on the actual number of Profiles or Users.
c. Healthy Roster may, at its discretion, amend the Fees reflected in Exhibit A by providing notice to Licensee of any such change in pricing no later than 30 days prior to the expiration of the then-current Term.
d. All Fees are payable within thirty (30) days of invoice. Any amounts payable under this Agreement not timely paid will accrue interest at the lower of 2% per month or at the maximum rate allowed by law. Licensee shall pay Healthy Roster all such interest and costs of collection, including but not limited to, attorneys' fees and court costs.
e. The pricing set forth in the Customer's Order Form shall be subject to an annual increase of three percent (3%). This adjustment shall occur on each anniversary of the effective date of the Order Form and shall continue indefinitely for the duration of this Agreement.

4. ACCOUNT AND PASSWORD

For each User, a password-protected account will be created, providing access to the Software (an "**Account**"). Licensee is responsible for maintaining the confidentiality of all Accounts and associated passwords. Healthy Roster reserves the right to refuse service, terminate or suspend Accounts, remove or edit content, or cancel logins in its sole and absolute discretion. Licensee agrees to accept full responsibility for all activities that occur under a User's Account.

5. RESTRICTIONS

Licensee may not at any time, directly or indirectly, and shall not permit any Users to: (i) use the Software for the direct benefit of, or for purpose of rendering services to, any third-party business entity or organization; (ii) modify, translate, reverse engineer, disassemble or decompile the Software; (iii) create or attempt to create any derivative works of the Software or Documentation; or, (iv) permit or assist others in performing any of the foregoing.

6. DATA COLLECTION AND USE

a. User Data. When an Account is created, certain personal information about the associated User (such as name, contact information, login credentials) is required and will be collected, stored, processed, and retained by Healthy Roster ("**User Data**"). Healthy Roster may use User Data to communicate with Licensee and its Users.
b. Profile Data. In connection with Licensee and its Users' use of the Software, certain information and data related to identified individuals may be obtained, transmitted, and stored by Healthy Roster through user input and through tests or assessments performed using the Software (the "**Profile Data**"). Between the Parties, Licensee retains all rights, title, and interest in and to Profile Data. Healthy Roster shall use Profile Data solely as necessary to provide and support the Software in accordance with this Agreement and, to the extent applicable, the BAA. Healthy Roster shall not use the Profile Data that identifies an individual for any purpose other than in

furtherance of this Agreement or as otherwise provided by law or the applicable individual's authorization.

c. De-Identified and Aggregated Data. Healthy Roster may create and use data derived from the Profile Data that has been de-identified and aggregated in accordance with applicable law that does not reasonably identify an individual ("**De-Identified Data**"). Healthy Roster retains all right, title, and interest in such De-Identified Data and may use it for any lawful purpose, including, without limitation, analytics, benchmarking, research, statistical analysis, product development, and improvement of the Software.
d. Disclosure Required by Law. Should Healthy Roster be required to disclose Profile Data with a third party in response to an order from a court of competent jurisdiction or in similar circumstances, Healthy Roster will notify Licensee of such request as soon as practical and reasonably cooperate with Licensee in seeking protective treatment of such information.

7. USE AND DISCLOSURE OF PHI

The Parties acknowledge that certain services provided under this Agreement may involve Protected Health Information ("PHI") and may be subject to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended, and its implementing regulations. The Parties agree to enter into a separate Business Associate Agreement (the "**BAA**") attached hereto as Exhibit B and incorporated by reference into this Agreement, which shall govern the Parties' respective rights and obligations with respect to PHI and shall control in the event of any conflict with this Agreement.

The Parties further acknowledge that certain data may be subject to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, and its implementing regulations, to the extent applicable.

8. TERM AND TERMINATION

a. This Agreement will begin on the Effective Date and continue until all Order Forms have expired or terminated, or until such earlier date upon which the Agreement is terminated in accordance with the terms of this Agreement (the "**Term**").
b. This Agreement may be terminated by Licensee upon a breach by Healthy Roster of any material term of this Agreement, which is not cured by Healthy Roster within thirty (30) days' notice thereof from Licensee.
c. Healthy Roster may suspend Licensee's access to the Software upon written notice in the event that Licensee breaches this Agreement, or where Healthy Roster reasonably believes such action is necessary to protect the security or integrity of the Software or any data thereon.
d. Healthy Roster may terminate this Agreement upon a breach by Licensee of any material term of this Agreement, which is not cured by Licensee within thirty (30) days' notice thereof from Healthy Roster. Further, in the event Licensee fails to timely pay any amounts due hereunder, Healthy Roster may terminate this Agreement upon ten (10) days' notice to Licensee.
e. No refund of payments previously made hereunder shall be due to Licensee except in a case of (i) termination by Licensee under Section 8(b). Any amounts refunded

shall be limited to Fees paid for the current Term and shall be made on a pro-rata basis based on the number of days remaining in the current Term.
3

9. POST TERMINATION RIGHTS AND REQUIREMENTS

a. Upon the expiration or termination of this Agreement (i) all rights granted to Licensee under this Agreement shall terminate and Licensee shall discontinue all use of the Software and the like; and (ii) Healthy Roster may require that Licensee transmit to Healthy Roster (at no cost to Healthy Roster) or destroy all Documentation or other materials relating to the Software that Licensee has in its possession or under its control.
b. Upon request of Healthy Roster, Licensee agrees to provide written confirmation that Licensee has complied with subparagraph (a) of this Section 9.

10. TRADEMARKS

Healthy Roster™, Sway Balance™, Sway Medical™, Sway Sports™, and additional trademarks identified at healthyroster.com or swaymedical.com are trademarks of Healthy Roster with all rights reserved. No right, license, or interests to such trademarks are granted hereunder, and Licensee agrees that no such right, license, or interest shall be asserted by Licensee with respect to such trademarks.

11. HEALTHY ROSTER'S INTELLECTUAL PROPERTY RIGHTS

a. Licensee understands and acknowledges that Healthy Roster Intellectual Property has commercial value in Healthy Roster's day-to-day business and that Healthy Roster considers such information to be proprietary and/or confidential.
b. Licensee acknowledges and agrees that the Healthy Roster Intellectual Property, Software, and Documentation constitute the proprietary property of Healthy Roster and are protected under copyright, trademark, trade secret, and/or patent law both in the U.S. and in countries foreign thereto. Licensee further acknowledges and agrees that all right, title, and interest in and to the Healthy Roster Intellectual Property, Software, and Documentation, including intellectual property rights associated therewith, are and shall remain with Healthy Roster.
c. This Agreement does not convey to Licensee an interest in or to the Software, Documentation, or Healthy Roster Intellectual Property but only a limited right of use revocable in accordance with the terms of this Agreement.

12. CONFIDENTIALITY

a. Confidential Information shall include all information of any nature and in any form which at the time of disclosure is not generally known to the public, and which relates to any one or more of the aspects of the present and past business of either Party or any of its predecessors, including, but not limited to, patents and patent applications, inventions and improvements, whether patentable or not, development projects, policies, processes, formulas, techniques, know-how and other facts relating to sales, advertising, franchising, promotions, financial matters, customers, customer lists, customer purchases or requirements, licenses or trade secrets (together

"**Confidential Information**"). For the avoidance of doubt, Healthy Roster's Confidential Information shall include the Software, Documentation, and its algorithms, procedures, and performance information.

b. Healthy Roster and Licensee shall protect each other's Confidential Information with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which the receiving Party utilizes for its own Confidential Information.
c. Confidential Information shall not include information that is publicly available, demonstrably already in the receiving Party's possession prior to such receipt, obtained by either Party from third parties not under a duty of nondisclosure, independently developed by either Party without reference to the Confidential Information, or required to be disclosed by order of a court or other governmental entity, or per applicable law, including public disclosure law. If either Party is requested or required to disclose any Confidential Information, the Party receiving the request will provide the other Party with prompt notice of such request.
d. Except as expressly permitted under this Agreement, neither Party shall during the Term of this Agreement and for so long thereafter as such Confidential Information remains a Trade Secret, use, disclose, or permit the disclosure of the other party's Confidential Information for any purpose other than in the furtherance of this Agreement, without the other party's express written consent.
e. In the event either Party knows or should reasonably know that any third party has gained unauthorized access to the other Party's Confidential Information, the knowing Party shall immediately notify the other Party in writing, in commercially reasonable detail, of such access or disclosure.
f. Upon termination of the Agreement and at the written request of either Party, the other Party shall, either return all of the Confidential Information of the other Party in its possession, including all originals, copies, and records thereof, or furnish to the requesting Party an officer's certificate of destruction of the other Party's Confidential Information. Notwithstanding the foregoing, neither party shall be required to destroy electronic backup copies of Confidential Information made during the ordinary course of business ("**Backup Copies**") or any De-Identified Data. Backup Copies shall continue to be protected by the confidentiality provisions herein until such copies are destroyed.
g. Notwithstanding anything herein to the contrary, confidentiality, use, disclosure, and destruction of PHI shall be governed exclusively by the BAA.

13. WARRANTY DISCLAIMER

THE SOFTWARE IS LICENSED "WHERE IS" AND "AS IS," AND HEALTHY ROSTER DISCLAIMS ANY AND ALL WARRANTIES TO THE EXTENT PERMITTED BY LAW, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES AS TO THE ACCURACY, RELIABILITY, COMPLETENESS, OR CORRECTNESS OF THE SOFTWARE, AND OF ANY TEST RESULTS, AS WELL AS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. HEALTHY ROSTER DOES NOT WARRANT THAT THE SOFTWARE WILL MEET LICENSEE'S REQUIREMENTS, AND UNDER NO

CIRCUMSTANCES DOES HEALTHY ROSTER WARRANT THAT THE SOFTWARE WILL OPERATE UNINTERRUPTED OR ERROR FREE. LICENSEE'S USE OF THE SOFTWARE IS AT LICENSEE'S SOLE RISK.

14. INDEMNITY

a. Healthy Roster Indemnification. Subject to the limitations below, Healthy Roster agrees to defend, indemnify, and hold Licensee, and its officers, directors, agents, and employees, harmless against all costs, expenses, and losses (including reasonable attorney fees and costs) arising out of any claims of third parties ("**Claims**") that the Licensee's use of the Software infringes or misappropriates any third party's intellectual property rights. In the event of any such Claim, Licensee agrees to promptly notify Healthy Roster of the Claim, and to provide Healthy Roster with all reasonable authority and assistance required by Healthy Roster for the defense and settlement of such claim. In such an event, Healthy Roster will have the option, at its expense, to solely control the defense or settlement of such Claim.

b. If any Claim is brought or threatened under Section 14(a) with respect to the Software, Healthy Roster may, at its sole option and expense: (a) procure for Licensee the right to continue to use the Software; (b) modify the Software to make it non-infringing; (c) replace the Software with non-infringing technology having substantially similar capabilities; or (d) if none of the foregoing is commercially practicable, terminate the Agreement and provide a pro-rata refund of any applicable prepaid Fees. Notwithstanding the foregoing, Healthy Roster will have no liability or obligation for any Claim arising out of or related to (1) the use of the Software in combination with software, technology, hardware, products or services not provided by Healthy Roster, (2) failure to use the Software in accordance with this Agreement or the Documentation, or that otherwise results from Licensee's failure to comply with the terms of this Agreement, (3) any Claim for which Licensee has an indemnification obligation. The foregoing represents Healthy Roster's sole obligation, and Licensee's sole right and remedy, for any allegations that the Software infringes any third party's intellectual property rights.

c. **Licensee Indemnification.** Licensee shall defend, indemnify, and hold harmless Healthy Roster and its officers, directors, employees, and agents from and against any and all losses, damages, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to any third-party Claims resulting from: (i) Licensee's or any User's use of the Software in violation of this Agreement or applicable law; (ii) any data, content, or information provided, submitted, or transmitted by Licensee or its Users through the Software, including any allegation that Licensee lacked the right or authorization to collect, use, or disclose such data; (iii) Licensee's failure to comply with applicable privacy, data protection, or regulatory requirements, including HIPAA or FERPA, to the extent caused by Licensee; or (iv) the acts or omissions of Licensee or its Users.

15. **LIMITATION OF LIABILITY.**

In no event will either party be liable to the other party or any third party in contract, tort, strict liability, or otherwise, for any indirect, incidental, special, exemplary, or consequential damages arising out of the Agreement, even if such party has been advised of the possibility of such damages.

UNDER NO CIRCUMSTANCES SHALL EITHER PARTY'S LIABILITY UNDER THIS AGREEMENT FOR ANY REASON EXCEED THE AMOUNT THAT HEALTHY ROSTER HAS BEEN PAID BY LICENSEE UNDER THIS AGREEMENT DURING THE 12 MONTHS IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO THE CLAIM.

Notwithstanding the foregoing, the limitations of liability set forth in this Section shall not apply to: (i) a Party's breach of its confidentiality obligations; (ii) Licensee's indemnification obligations arising from its misuse of the Software, violation of applicable law, or failure to comply with data protection or privacy requirements; or (iii) either Party's gross negligence or willful misconduct.

EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, NO CLAIM, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY LICENSEE MORE THAN TWO (2) YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

16. NOTICE

Any notice or communication required or permitted to be given hereunder may be delivered by hand, deposited with an overnight courier, facsimile or email (with confirmation of transmission), or mailed by registered or certified mail, return receipt requested, postage prepaid, to the addresses indicated below, or at such other address as may hereafter be furnished in writing by either Party to the other. Such notice will be deemed to have been given as of the date it is delivered, mailed, or sent, whichever is earlier.

If to Licensee:

Name_____

Attn: _____

Address: _____

City/State/Zip: _____

Phone: _____

-mail copy: _____

If to Healthy Roster/Licensor:

Healthy Roster
Attn: Contracts Administrator
PO Box 1114
Dublin, OH 43017
e-mail: legal@healthyroster.com

Either Party may change the address to which notice or payment is to be sent by written notice to the other Party pursuant to the provisions of this paragraph.

17. MISCELLANEOUS PROVISIONS

a. Software Updates. During the Term, any improvements or modifications made by Healthy Roster to the Software shall be promptly provided to Licensee and shall be automatically included in this Agreement.
b. Taxes. The Fees set forth in this Agreement do not include any applicable sales or use tax. Healthy Roster will invoice Licensee for, and Licensee will pay to Healthy Roster, an amount equal to any sales or use tax, imposed by any local, state or federal taxing authority that Healthy Roster is legally required to collect as a result of this Agreement, with the exception of those taxes assessed on the income, net worth, gross revenues or receipts or real or personal property of Healthy Roster.
c. Successors. This Agreement shall be binding on and shall inure to the benefit of the parties hereto, and their heirs, administrators, successors, and assigns.
d. Waiver. No waiver by either Party of any default shall be deemed as a waiver of any prior or subsequent default of the same or other provisions of this Agreement.
e. Severability. If any provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other provision, and such invalid provision shall be deemed to be severed from the Agreement.
f. Assignment. Licensee shall not assign or otherwise transfer its rights and obligations under this Agreement without the prior written consent of Healthy Roster. Any violation of this provision will result, at Healthy Roster's sole option, in the immediate termination of this Agreement in addition to all other remedies available at law or in equity. Notwithstanding the foregoing, either Party may, without the need for consent from the other Party, transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of such Party upon the condition that any such assignee has agreed to be bound by the terms and conditions of this Agreement.
g. Entire Agreement; Order of Precedence. This Agreement, including all Exhibits, the Privacy Policy, the BAA, and our online Terms of Use constitute the entire agreement between the Parties and supersede all prior agreements, negotiations, or representations. In the event of a conflict between these documents, the following order of precedence shall apply: 1. The BAA (solely with respect to PHI); 2. this Agreement (MSA); 3. The Privacy Policy (solely with respect to the collection and use of Personal Information); 4. The online Terms of Use (ToU).
h. Export Control. The Software, including any Documentation, data, or information and services pertaining thereto, may be subject to export controls under the laws of the

United States of America. Unless written export authorization has been obtained from Healthy Roster, the Software and Documentation may not be exported outside of the United States for any reason.

i. Headings. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any paragraph or provision hereof.
j. Mutual Drafting. This Agreement shall be deemed to have been drafted by all parties, since all parties have been assisted by their counsel in reviewing and agreeing thereto (or have chosen not to be so assisted), and no ambiguity shall be resolved against any Party because of its participation in the drafting of this Agreement.
k. Modifications. No amendment to this Agreement will be effective unless it is recorded in writing and signed by a duly authorized representative of each Party.
l. No Third-Party Beneficiary. This Agreement is not intended to be for the benefit of, and shall not be enforceable by, any person who is not a Party.
m. Counterparts. This Agreement may be executed in any number of counterparts and electronically mailed, each of which shall be deemed to be an original, but all of which together shall constitute one instrument. Each counterpart may consist of a number of copies, each signed by less than all, but together signed by all, the Parties hereto.
n. Choice of Law and Venue. This Agreement and any action related thereto will be governed by the laws of the State of Ohio without regard to or application of its conflict of law provisions or your state or country of residence. All claims, legal proceedings, or litigation arising in connection with the Software will be brought solely in the federal or state courts located in Franklin County, Ohio, and the parties consent to the jurisdiction of and venue in such courts and waive any objection as to inconvenient forum.
o. Government Entities. If Licensee is a federal, state, or local government entity in the United States using the Software in its official capacity and legally unable to accept the controlling law, jurisdiction or venue clauses above, then those clauses do not apply to Licensee. For such U.S. federal government entities, these Terms and any action related thereto will be governed by the laws of the United States of America (without reference to conflict of laws) and, in the absence of federal law and to the extent permitted under federal law, the laws of the State of Delaware (excluding choice of law).
p. Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or de-lay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, pandemic, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.
q. Survival**.** The provisions of this Agreement that, by their nature, should survive termination or expiration shall survive, including, without limitation, provisions relating to intellectual property ownership, confidentiality, data protection, indemnification,

limitation of liability, warranty disclaimers, accrued payment obligations, governing law and venue, and post-termination obligations.

r. Affiliates. Healthy Roster may perform certain obligations under this Agreement through its affiliate, Sway Medical, Inc. ("**Sway**"). Healthy Roster shall remain responsible for the acts and omissions of Sway in connection with this Agreement as if such acts or omissions were its own.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

Healthy Roster, Inc. (Licensor):	**Licensee:**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

EXHIBIT A

PRICING PAGE

EXHIBIT B

BAA

School Visit Agreement

This agreement is between **Mariana Llanos School Visits** and the school, library, or organization named below for the author visit described in this document.

Visit Information

School/Library Name: Deer Creek Public Schools Deer Creek Prairie Vale Elementary

Address: 22522 N Pennsylvania Edmond, OK 73132

Contact Name: Teresa Murrow

Date of Visit: 10/20/2027

Amount to Be Paid: $1,300 (FT Visit)

Changes or Cancellations

- If illness, school closure, or another unavoidable situation prevents the visit from taking place as scheduled, both parties will make reasonable efforts to choose a new date within the same school year.
- If the Client cancels the visit within 48 hours of the scheduled date without an explanation and a new date is not arranged, the Client agrees to pay 50% of the agreed fee.

Signatures

Client Signature: Teresa Murrow **Date:** 9/16/2026

Print Name: Teresa Murrow

Board President: _____ **Date:** _____

Print Name: _____

405 PRODUCTIONS

DJ & MC • Photo Booth • Event Lighting

19600 Crest Ridge Dr., Edmond, OK 73012 • (405) 413-0538

Contract Agreement

Details			
Name(s) Deer Creek Public Schools	Email abigailsimons@dcsok.org	Phone (XXX) XXX-XXXX	
Event Type Deer Creek HS Prom	Event Date (MM/DD/YYYY) 04/17/2026	Start Time (0:00XM) 7:30PM	End Time 10:30PM
Location Name Gaillardia Country Club	Location Address, City, Zip 5300 Gaillardia Blvd, Oklahoma City, OK 73142		

Services			
☒ DJ/MC	☒ Photo Booth	☒ Up Lighting	☐ Monogram Light

Total Cost	Security Deposit	Balance Due
$ 3,200.00	$ 0.00	$ 3,200.00

Notes

405 Productions agrees to provide services for the details above. The balance due should be paid in full two weeks prior to event date via cash or check or otherwise the contract is void and you, the client, will forfeit your security deposit. If you wish to cancel your event within two weeks of the event date and have paid in full, you can receive 50% of the total back at your request, forfeiting your security deposit. In the unlikely event of an emergency (i.e. illness, accident, act of God) it shall be the duty of 405 Productions to attempt to arrange a replacement DJ as required to fulfill this contract agreement.

Payment Instructions: Cash – Must be paid directly to Logan Pennington. Check – Make check out to "Logan Pennington" and in the memo area please put the name above, event date and Deposit or Final Payment. (Example "Smith Wedding 12/31/2018 Deposit") Card – You will be sent a link via QuickBooks where you can submit your credit card online.

By signing below, client acknowledges: I have read, understand & agree to all the terms of this contract.

Client's Signature Date 405 Productions' Signature Date

(Please sign contract and return one copy with the required security deposit.)

"Thank you for choosing 405 Productions to help make your Event a memorable success!"

Regina Bockus <reginabockus@dcsok.org>

Fwd: You are BOOKED!

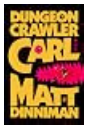
1 message

Abigail Simons <abigailsimons@dcsok.org> Tue, Sep 22, 2026 at 10:56 AM
To: Regina Bockus <reginabockus@dcsok.org>

Abby Simons
Freshman English Teacher
Honors English I & English I
Junior Class Sponsor
BA in English Education & Creative Writing

FA 217

Currently Reading



CONFIDENTIALITY NOTICE:

This electronic mail transmission, and any attachments, contains information that is confidential and/or legally privileged. The information belongs to the sender and is intended only for the use of the person or entity to whom it is addressed. If you are not the named recipient, you are hereby notified that taking, copying, dissemination, distribution, forwarding or disclosing this information is strictly prohibited. If you have received this transmission in error, please notify the sender and delete the material from your computer.

---------- Forwarded message ---------
From: **405 Productions** <logan@405pro.com>
Date: Tue, Sep 22, 2026 at 10:52 AM
Subject: You are BOOKED!
To: <abigailsimons@dcsok.org>

Hi Abby,

As we discussed previously, you will not be making a deposit and will instead pay the full balance at the time of service. Your total payment will be $3,200.00.

Please review the event details below and confirm that everything is correct, or add any missing information.

Name: Abby Simons
Phone: (405)
Event Date: 04/17/2027
Venue: Gaillardia CC
Time: 7:30 PM to 10:30 PM
Services Booked: DJ, PHOTO BOOTH, UP LIGHTING
Payments Received: $0.00
Account Balance: $3,200.00

We are looking forward to Deer Creek Prom 2027!!

Thank you,
Logan

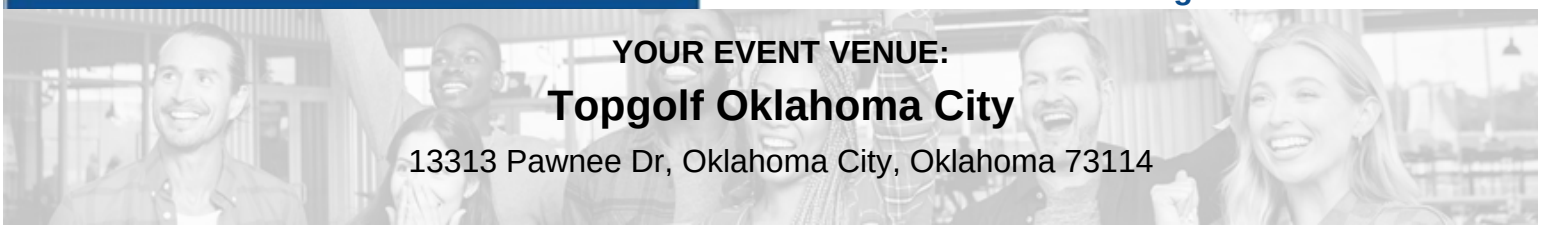
--

Logan Pennington
405 Productions
Owner/Operator
405-413-0538
Logan@405Pro.com

This is a staff email account managed by Deer Creek Public Schools. The contents of this email are governed by the laws of the state and the board policies of the school district.

TOPGOLF EVENTS

Deer Creek Public Schools -
DCMS - Evan Reininger - 11/9/2026



YOUR EVENT VENUE:

Topgolf Oklahoma City

13313 Pawnee Dr, Oklahoma City, Oklahoma 73114

EVENT DETAILS

Guest Count: 40 - 7 Bays
Date: Monday, November 9, 2026
Time: 6:00 PM - 8:00 PM
Event Status: Agreement Sent

TOPGOLF CONTACT

Ashley Wade
ashley.wade@topgolf.com
(405) 546-3176
Title: Event Sales Manager

EVENT CONTACT

Evan Reininger
evanreininger@dcsok.org
(405) 812-0026
Title:

I have read and agree to Topgolf's online Additional Event Terms and Conditions found at www.topgolf.com/eventterms _____

EVENT OVERVIEW

Packages

PRODUCT NAME	QTY	UNIT PRICE	UOM	TIME	TOTAL
Play - Spirit Night	40	USD 10.00	Per Guest	6:00 PM	USD 400.00

Two hours of Topgolf gameplay (minimum of 40 guests) + unlimited fountain soft drinks, lemonade & water + dedicated Event Ambassadors

Gameplay

PRODUCT NAME	QTY	UNIT PRICE	UOM	TIME	TOTAL
Spirit Night - Two (2) Hours Topgolf	40	USD 0.00	Per Guest	6:00 PM - 8:00 PM	USD 0.00

Food & Beverage Selection(s)

PRODUCT NAME	QTY	UNIT PRICE	UOM	TIME	TOTAL
Kids - Fountain Soft Drinks, Lemonade & Water	40	USD 0.00	Per Guest		USD 0.00
Queso + Guacamole + Salsa + Tortilla Chips - serves 6	7	USD 18.00	Each	6:15 PM	USD 126.00
Main Menu	7.00	USD 8.99	Each	6:15 PM	USD 62.93
Warm Pretzel Bites, per bay					

Other

PRODUCT NAME	QTY	UNIT PRICE	UOM	TIME	TOTAL
Event Food Incentive (Per Guest)	7	USD -1.21	Per Guest		USD -8.47

EVENT NOTES

ADDENDUM

17: "To the extent permitted by applicable law, the Event Agreement shall be governed by the internal laws of the *State of Oklahoma*, without regard to the conflicts of law provisions thereof."
18: arbitration will take place in Oklahoma County, Oklahoma.

TOPGOLF EVENTS

Deer Creek Public Schools -
DCMS - Evan Reininger - 11/9/2026

***Tiffany Young will need to fill out an authorization form for me to run on the day of the event. I will keep her and Evan updated on that payment amount if it changes due to guest count increase or decrease.**
The per person pricing that we charge Tiffany/Evan, should remain very close to $17.00 - 20.00 per guest.
PO copy - needed in order to secure
Final guest count is due 10:00 AM 7 days prior to event date.
Final invoice stating the amount Topgolf will run on the morning of the event will be sent to both parties by Ashley Wade at least 3 days prior to the event date.

FOOD ALLERGY NOTICE - Please be advised that food prepared at this facility may contain these ingredients: milk, eggs, wheat, soybean, peanuts, tree nuts, sesame, fish, and shellfish. Please notify Topgolf if you are allergic to any products. Topgolf cannot guarantee that any of our products are allergy-free.

BILLING SUMMARY

Subtotal	Taxes	Service Charge	Admin Fee	Total Charges
USD 580.46	USD 0.00	USD 104.01	USD 9.45	USD 693.91

PAYMENT SUMMARY

PAYMENTS & ADJUSTMENTS	
Subtotal	0.00

Total Payments	USD 0.00
Total Outstanding Balance	USD 693.91

By booking your event with Topgolf, you agree to the terms and conditions listed herein, including the following (collectively, the "Booking Terms"):

I have read and agree to Topgolf's Safety Rules and Code of Conduct found at https://topgolf.com/us/play-safely/. _____

Event Confirmation and Charges.

- Your event is not confirmed until a non-refundable 50% deposit has been paid. The deposit amount is based on your total event cost, which includes a 18.00% service charge, a 5.00% administrative fee and all applicable taxes.
- Your remaining balance is due 3 business days prior to your event (except for ACH payments, which are due 5 business days prior to your event).
  - If final payment is not received within 3 business days of your event (or, in the case of ACH payments, within 5 business days), Topgolf reserves the right to cancel your event and retain the deposit.
- Any additional charges and discretionary gratuity are due at the conclusion of your event.

Guest Count.

- No more than 8 event guests are permitted per bay, and each bay permits a maximum of 6 Topgolf game players. Excludes certain venues – check with your venue to confirm.
- All events must be supervised by at least 1 adult for every 6 children at all times.
- Changes to guest count:
  - Decrease.
    - Your guest count may be decreased by no more than 20% if submitted at least 7 days prior to your event. Thereafter, your guest count cannot be reduced.
  - Increase.
    - Topgolf will do its best to accommodate requests to increase your guest count but can make no guarantees. Additional charges for guest count increases may apply.

Food & Beverage.

- Only food and beverage purchased at Topgolf may be consumed on site. No outside food or beverage is allowed, except for store-bought cakes, which must be in a sealed container with the ingredients clearly labeled.
- Catered food and beverage cannot be packaged "to-go" and must be consumed on-site.

Cancellation.

- Within 7 Days of Your Event.
  - 100% of amounts paid will be forfeited, and you will not receive a refund.
- 8 or More Days from Your Event.
  - Your deposit will be forfeited. Any amounts paid beyond the non-refundable deposit will be fully refunded.
- If you need to cancel your event, call the Event Sales Team at the event venue or email oklahomacityevents@topgolf.com.

Reschedule.

- Within 7 Days of Your Event.
  - 100% of amounts paid will be forfeited, and you will not receive any credit.
- 8 to 29 Days from Your Event.
  - 50% of your deposit will be forfeited. You will receive an event credit equal to the remaining 50% of your deposit amount.
- 30 Days or More from Your Event.
  - You will receive an event credit equal to 100% of your deposit amount.
- If you need to reschedule your event, call the Event Sales Team at the event venue or email oklahomacityevents@topgolf.com.

In addition to the Booking Terms, your event is subject to Topgolf's online Additional Event Terms and Conditions (the "Online Terms"), which are located at www.topgolf.com/eventterms. The Booking Terms together with the Online Terms constitute the entire agreement between you and Topgolf (the "Event Agreement").

By signing below, you agree to the Booking Terms and the Online Terms.

CLIENT

TOPGOLF

BRISK TEACHING

2261 Market Street
Suite 22980
San Francisco, California 94114

Official Quote and Order Form

Prepared for

Client Name: Deer Creek Public Schools

Primary Contact: Scott Haselwood

Primary Contact Email: scotthaselwood@dcsok.org

Accounts Payable Contact:

Accounts Payable Email:

Service Start Date: 10-01-2026

Service End Date: 12-31-2026

Quote No.:

BRISK Q 4785

Prepared Date:

09-28-2026

Exp. Date:

12-27-2026

Section name

Product	Quantity	Price	Discount	Total
Brisk AI Governance Pilot - District	1	$0.00	0 %	$0.00
Brisk Premium Pilot - District	1	$3,000.00	100 %	$0.00
			Total	**$0.00**

This Quote and Order Form ("Quote") is subject to the following terms & conditions:

1. **WHAT BRISK LABS CORP. (“BRISK TEACHING,” “WE,” “US,” OR “OUR”) PROVIDES:** Your educators will have access to the Brisk for Schools & Districts solution, at the plan level noted on this Quote, subject to and as further described in this Quote, any statement(s) of work that expressly reference(s) this Quote (“SOW(s)”), and the Master Services Agreement available at https://www.briskteaching.com/privacy/master-services-agreement or any successor website (as it may be updated from time to time, “MSA”). The terms of the MSA govern this Quote, and, in the event of a conflict between this Quote and any SOW and/or between this Quote and the MSA, the order of precedence shall be as follows: the MSA, then the applicable SOW (if any), and then this Quote; provided, however, that, to the extent this Quote specifically states that the conflicting provision included in this Quote controls, such conflicting provision of this Quote will control, but only with respect to this Quote. We reserve the right to disclose our relationship with you to others, including potential customers (for example, on our marketing page).

2. **GOVERNING LAW.** Notwithstanding anything to the contrary in Section 3.8 (Governing Law) of the MSA, the Agreement formed pursuant to this Quote shall be governed by the laws of the State of Oklahoma, without regard to its conflict of laws principles. The parties agree to submit to the exclusive jurisdiction of the state and federal courts located in Oklahoma County, Oklahoma for any action arising out of or relating to the Agreement formed pursuant to this Quote. To the extent of any conflict between this provision and Section 3.8 of the MSA, this provision shall control.

3. **ARBITRATION AGREEMENT.** Section 3.9 (Arbitration Agreement) of the MSA shall not apply to the Agreement formed pursuant to this Quote, and neither party shall be required to arbitrate any dispute arising out of or relating to the Agreement formed pursuant to this Quote. To the extent of any conflict between this provision and Section 3.9 of the MSA, this provision shall control.

4. **PRIVACY:** By accessing the Brisk for Schools & Districts solution, you acknowledge that we will collect, use, and disclose personally identifiable information provided, directly or indirectly, by you as set forth in our Privacy Notice. Brisk Teaching signs student data privacy agreements when requested. For any privacy-related questions, email privacy@briskteaching.com.

5. This Quote may be accepted to form a binding contract upon completion of the following prior to the expiration date listed herein (unless Brisk Teaching waives the deadline in writing, in which case the terms of such waiver will apply):
    a. mutual execution of this Quote; and
    b. payment to BRISK TEACHING for the items listed herein.

Agreed and Accepted:

SIGNATURE	NAME	DATE
TITLE	SCHOOL / DISTRICT	
BRISK TEACHING	NAME / TITLE	DATE

Contact: amanda.aitkens@briskteaching.com

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

10/01/2026

Dear Riley,

Thank you for your interest in producing a Concord Theatricals title!

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. This agreement must be signed and fees due on signing, if any, must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If an executed copy of this agreement along with any fees due on signing as specified on the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement will expire and shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals play. The document includes:

1. **Performance Agreement & Fees**
2. **Terms and Conditions**
3. **Concord Theatricals Licensing Checklist**

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your full payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note: Please review the script fees section of this agreement to determine whether scripts (i.e., Acting Edition) were previously selected during license application. If script fees are not included, they must be purchased separately from www.concordtheatricals.com

Best wishes for a successful production!

K12 Licensing
Concord Theatricals Licensing Department
k12@concordtheatricals.com

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

PERFORMANCE AGREEMENT (AMATEUR PLAY)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses that have not been executed within ninety (90) days from the date this Performance Agreement was issued. Additionally, for those licenses of $5,000 or GREATER, twenty-five percent (25%) of the total license fee must be paid within ninety (90) days of the date of this Performance Agreement. If a signed copy of this Agreement, along with any partial payment of this performance license due, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or two (2) weeks prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of **10/01/2026** (the "Effective Date")
This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **Deer Creek School District** ("Licensee" or "you"):

Producing Organization Details:

[Customer #]	**2193391**
[Address]	**6101 NW 206th Street**
[City]	**Edmond**
[State]	**OK**
[ZIP]	**73012**
[Country]	**United States**
[Website]	

Applicant / Contact:

[Contact]	**Riley Turner**
[Email]	**rileyturner@dcsok.org**
[Phone]	**14057407991**

regarding Licensee's amateur production of the following Play (the "Property"):

Property Title:	By ("Author(s)"):
"Our Town"	**Thornton Wilder**

Venue: **Deer Creek PAAC**
6101 NW 206th St.,
Edmond, OK, 73012
Total Number of Seats Per Performance: **500**
Expected Attendance Per Performance: **100**
Ticket Prices from: $ **10** to $ **10**.
Performance Dates: **11/19/2026 – 11/21/2026** for a total of **4** performances.

Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	**Performance Fee - Full Minimum Payment**		**USD 520.00**

TOTAL *	**USD 520.00**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

If the TOTAL is $5,000 or MORE:

- 25% of Total fees (as detailed above) are due in full within ninety (90) days of the Effective Date of this Agreement.
- 75% of Total fees (as detailed above) are due in full no later than two (2) weeks prior to the first scheduled Performance Date.

If the TOTAL is LESS than $5,000:

- 100% of Total fees (as detailed above) are due in full no later than two (2) weeks prior to the first scheduled Performance Date.

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, or ACH payment is received you do not have license to perform or advertise the show.

If you fail to pay any fee (or portion thereof) by the applicable due date, your account will be placed on hold, and you will not be granted any future performance licenses until payment is made in full. Additionally, you may be subject to late payment fees. Please see the "Late Payment" section in Terms and Conditions for additional information.

Script Fees

If the table below is empty, then scripts weren't selected in the licensing application and must be purchased separately. To purchase scripts for your production, visit **www.concordtheatricals.com**.

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

This is only an estimate, a copy of the invoice, **11545343,** has been emailed to you separately.

Description	Script Fees
21 Acting Edition	**USD 315.00**
Tax (if applicable)	**USD 0.00**
Shipping (if applicable)	**USD 18.30**

TOTAL ON INVOICE: * 11545343	**USD 333.30**

* Certain methods of payment may incur additional fees. See “Methods of Payment” below for details.

Your Requested Delivery Date:
10/09/2026

- If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com

Please see “Methods of Payment” section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. If any payment of fees is required at time of signing under the terms of the agreement, they must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

ACH (e-Check) or Wire Transfer:
Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a $15 USD fee. For more information on this payment method please visit: https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a $35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

We require all wire transfer payments to include payment remittance information; please include the invoice/quote number in the notes section of the bank transfer. This is our preferred method for tracking payments.

If you are unable to include the invoice/quote details in the notes, please email a detailed payment remittances to AccountsReceivable@concordtheatricals.com before you issue any wire transfers.

Payments received without a payment remittance will take longer to process and will result in delays in shipping production materials.

Wire Transfer Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 20000045899481
Account Name: Concord Theatricals Corp

Credit Card/Debit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card and Debit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Subject to applicable law, we may charge a surcharge of up to 3% (but in no case greater than our average cost of processing a credit card payment) for each payment made by credit card. If you choose to pay by credit card, the exact surcharge amount and the total payment amount inclusive of the surcharge will be disclosed in the credit card payment portal before you submit your credit card details. Payments made by ACH, debit card, check or money order will not be subject to a surcharge.

Check or Money Order:
A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit https://help.concordtheatricals.com/knowledgebase/w-9/

TERMS AND CONDITIONS

1. Grant. Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. Licensee Warranties. Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 Concord Theatricals Credit. All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

OUR TOWN is presented by arrangement with Concord Theatricals on behalf of Samuel French, Inc. www.concordtheatricals.com

2.2 Author(s) Credit. The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

Title:	Author Credits:
"**Our Town**"	**OUR TOWN** **by Thornton Wilder**

2.3 Additional Production Credit. The following additional credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property:

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

Title:	Production Credits:
"**Our Town**"	

2.4. Author Bio Credit. If bios for any cast or creative team members are included in the program for Licensee's production of the Property, Licensee must also include bios for the Author(s). Author bios can be found on www.concordtheatricals.com.

2.5 Production Date Changes/Cancellation. Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.5.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.
2.5.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer is granted less a cancellation processing fee of $30.
2.5.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer is granted less a cancellation processing fee of $30.
2.5.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund of transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.
2.5.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund shall be granted.

3. Execution of Agreement. This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) if total licensing fee is $5,000 or greater, payment of twenty-five percent (25%) of the fees set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

4. Payment.

4.1. Less Than $5,000. Where the total fee is less than $5,000, on hundred percent (100%) of all licensing fees are due no later than two (2) weeks prior to the first scheduled Performance Date under this Agreement.

4.2. $5,000 or More. Where the total fee is $5,000 or greater, the outstanding balance of the total licensing fees (seventy-five percent (75%)) is due no later than two (2) weeks prior to the first scheduled Performance Date under this Agreement.

4.3. Payment for all performances must be received in full. Payment may be made by check, credit card, debit card or echeck/ACH payment. Please refer to the "Methods of Payment" section above and the attached invoice for payment method and fee details.

4.4. **Late Payments**

4.4.1 – If Licensee does not remit a payment due under this Agreement by the applicable due date, their account will be placed on hold, and they will not be granted any future licenses by Concord Theatricals until the outstanding past due balance has been paid in full.

4.4.2 - To cover services rendered by Concord Theatricals in the administration of past due accounts, Concord Theatricals shall charge Licensee a late payment fee equal to the lower of (a) five percent (5%) of any outstanding past due balance under Agreement every 90 days such balance remains overdue, or (b) the highest interest rate permitted by applicable law.

4.4.3 - In the event Licensee's outstanding balance is 120 days past due, Concord Theatrical may use a third-party collections agency to assist Concord Theatricals in collecting Licensee's past due balance. Subject to applicable law, Licensee shall be

responsible for all reasonable third-party costs and expenses incurred in collecting any overdue amounts, provided however that no such additional third-party costs shall be in excess of twenty-five percent (25%) of the total outstanding balance (including any late payment fees).

5. General Terms and Conditions.

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals due upon signature, if any, as set forth in this Agreement are paid in full.

5.2 Licensee may not copy (including physically copy, scan and/or upload) any materials provided by Concord Theatricals under this Agreement, including but not limited to the Rental Materials, script/libretto, and/or the Approved Production Script. Any such copying is a violation of international copyright law. Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 The Property is licensed for live stage performances by living actors in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. Except as otherwise set forth in any rider hereto, in no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee’s production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Approved Production Script (as defined in Section 5.16 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 AI Technology Use Policy: Licensee may not input the Property, any Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder, or any portion thereof into AI Technologies. "AI Technologies" means any kind of artificial intelligence or machine learning technologies, including, without limitation, deep neural networks, transformers, diffusion models, generative adversarial networks, variational autoencoders and similar technologies. The foregoing prohibition applies, but is not limited to, a) Rental Materials, b) Approved Production Scripts, c) logos, d) accompaniment tracks, e) recordings of Licensee's production of the Property (if permitted), and f) any other Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:
https://concordtheatricals.com/resources/protecting-artists

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances).). To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, the foregoing shall not apply to use of the music included in the Property for which sheet music or audio tracks is provided by Concord Theatricals.

5.14 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.15 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.16 "Approved Production Script" is defined as the version or draft of the script of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard via www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script prior to the start of pre-production and rehearsals.

6. Representations and Warranties. Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee takes sole and complete responsibility for its actions under this Agreement. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

7. **Termination.** Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. **Default.** If Licensee defaults in the performance of any of the representations, warranties, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property.

9. **Revocation.** Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

10. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

11. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

Title:	Additional Riders
Our Town	**OUR TOWN is to be presented as it appears in published form and the author's intent will be respected in the production. No changes, interpolations, additions or deletions to the script are allowed. This includes, but is not limited to, characters and characterization, settings, text and time periods.** **THIS CONTRACT IS FOR LIVE STAGE PRODUCTIONS ONLY; NO OTHER RIGHTS ARE HEREIN GRANTED.** **Samuel French, Inc., a Concord Theatricals Copmany, on behalf of the Owner(s) reserves all other rights in the Work, whether such rights are now known or shall hereafter come into existence. The said rights reserved shall include, without limiting the generality of the foregoing, all motion picture rights, television and cablevision rights, radio rights, stage rights other than those licensed hereunder, mechanical rights, recording rights and the publication rights of all kinds.** **For additional resources please visit www.thorntonwilder.com.** \

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

LICENSING CHECKLIST

CONCORD THEATRICALS PLAY AGREEMENT

CT Rep: **K12 Licensing**
Request #: 736864
Acct #: 2193391

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to…

- **Sign your Performance Agreement through the "Licenses" section, in the drop-down menu under your name in the top right corner of concordtheatricals.com.**
- **If your TOTAL licensing fees are $5,000 or MORE: pay 25% of your total licesning fees.**
- **Communicate any changes (dates, venue, etc.) to your licensing rep via email.**
- **Review the script fees section of this agreement to determine whether scripts were previously selected during the license application. If script fees are not included, scripts must be purchased separately. To purchase scripts and supplemental materials visit concordtheatricals.com.**

And…

- **Set yourself a reminder to pay any outstanding fees at least 2 weeks before your first performance.**

Break a leg on your production!

Sincerely,
Concord Theatricals

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

10/01/2026

Dear Riley,

Thank you for your interest in producing a Concord Theatricals musical!

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. This agreement must be signed and fees due on signing must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If a signed copy of this agreement along with payment of twenty-five percent (25%) of the Performance Fee total shown on the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement will expire and shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals musical. The document includes:

1. **Performance Agreement & Fees**
2. **Rental Material Information**
3. **Additional Material Order Form**
4. **Terms and Conditions**
5. **Concord Theatricals Licensing Checklist**

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Best wishes for a successful production!

K12 Licensing
Concord Theatricals Licensing Department
k12@concordtheatricals.com

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

PERFORMANCE AGREEMENT & FEES (AMATEUR MUSICAL)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses where twenty-five percent (25%) of the Performance Fee has not been paid within ninety (90) days from the date this Performance Agreement was issued. If the twenty-five percent (25%) of the Performance Fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or sixty (60) days prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of **10/01/2026** (the "Effective Date")
This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **Deer Creek School District** ("Licensee" or "you"):

Producing Organization Details:

[Customer #]	**2193391**
[Address]	**6101 NW 206th Street**
[City]	**Edmond**
[State]	**OK**
[ZIP]	**73012**
[Country]	**United States**
[Website]	

Applicant / Contact:

[Contact]	**Riley Turner**
[Email]	**rileyturner@dcsok.org**
[Phone]	**14057407991**

regarding Licensee's amateur production of the following Musical (the "Property"):

"Once Upon a Mattress"

By ("Author(s)"):

Mary Rodgers,Jay Thompson,Dean Fuller,Marshall Barer

Licensee shall present the Property in accordance with the following details :

Venue: **Deer Creek PAAC**
6101 NW 206th St.,
Edmond, OK, 73012
Total Number of Seats Per Performance: **500**

CONCORD THEATRICALS
MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

Expected Attendance Per Performance: **100**
Ticket Prices from: $ **10** to $ **10**.
Performance Dates: **04/01/2027 – 04/03/2027** for a total of **4** performances.
Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	**Performance Fee - 1st Payment**	**1st Payment**	**USD 275.00**
Amateur	**Performance Fee - 2nd Payment**	**2nd Payment**	**USD 825.00**
Rental	**Rental Fee**		**USD 999.00**
Shipping and Handling Fee	**Shipping Fee**		**USD 100.00**
Audio Tracks - Rehearsal	**Rehearsal Tracks Fee**		**USD 300.00**
Audio Tracks - Performance	**Performance Tracks Fee**		**USD 374.00**
Audio Tracks - Rental	**Performance Tracks Fee**		**USD 290.00**
You have selected the **Piano Only [plus Chorus books if available]/Rehearsal Package** of rental materials.			

TOTAL *	**USD 3,163.00**

* Certain methods of payment may incur additional fees. See “Methods of Payment” below for details.

25% of the Performance Fee above shall be due upon the signing of this Agreement.

The remaining 75% of the Performance Fee along with any other payments due hereunder shall be due no later than sixty (60) days before the first Performance Date scheduled under this Agreement.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

You have selected to receive the **Piano Only** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Rental fees, shipping, and taxes shall be due no later than sixty (60) days prior to the first scheduled Performance Date. **No Rental Materials will be shipped to Licensee until the fees above are paid in full.**

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

If you fail to pay any fee (or portion thereof) by the applicable due date, your account will be placed on hold, and you will not be granted any future performance licenses until payment is made in full. Additionally, you may be subject to late payment fees. Please see the "Late Payment" section in Terms and Conditions for additional information.

Script Fees

If the table below is empty, then scripts/librettos are included in your rental package.

This is only an estimate, a copy of the invoice, **,** has been emailed to you separately.

Description	Script Fees
	USD
Tax (if applicable)	**USD**

TOTAL ON INVOICE: *	**USD**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

Your Requested Delivery Date:
12/04/2026

- If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.

- If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com.

Please see "Methods of Payment" section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Twenty-five percent (25%) of the Performance Fee must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

ACH (e-Check) or Wire Transfer:
Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a $15 USD fee. For more information on this payment method please visit: https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a $35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

We require all wire transfer payments to include payment remittance information; please include the invoice/quote number in the notes section of the bank transfer. This is our preferred method for tracking payments.

If you are unable to include the invoice/quote details in the notes, please email a detailed payment remittances to AccountsReceivable@concordtheatricals.com before you issue any wire transfers.

Payments received without a payment remittance will take longer to process and will result in delays in shipping production materials.

Wire Transfer Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 20000045899481
Account Name: Concord Theatricals Corp

Credit Card/Debit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card and Debit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Subject to applicable law, we may charge a surcharge of up to 3% (but in no case greater than our average cost of processing a credit card payment) for each payment made by credit card. If you choose to pay by credit card, the exact surcharge amount and the total payment amount inclusive of the surcharge will be disclosed in the credit card payment portal before you submit your credit card details. Payments made by ACH, debit card, check or money order will not be subject to a surcharge.

Check or Money Order:

A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit https://help.concordtheatricals.com/knowledgebase/w-9/

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
12/04/2026

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:
15 Libretto-Vocal Book
1 Piano-Conductor
1 Logo Pack

Your Optional Additional Rental Materials (if Requested):

Your Rental Period: 12/04/2026

Your materials will automatically ship to the following address:
Riley Turner

6101 NW 206th St

Edmond, Oklahoma, 73112
United States
14057407991

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script/libretto is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing rates for additional materials are available on **https://concordtheatricals.com/resources/ordering-additional-rental-materials.**

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

Please note: Purchased scripts (i.e. Acting Edition, Large Print, Stage Manager Edition) do not need to be returned. Only items listed in the Rental Package section above need to be returned. Items listed in the Script Fees section of this agreement do not need to be returned.

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

K12 Licensing
k12@concordtheatricals.com

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

TERMS AND CONDITIONS

1. Grant. Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. Licensee Warranties. Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 Concord Theatricals Credit. All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

ONCE UPON A MATTRESS is presented by arrangement with Concord Theatricals.
www.concordtheatricals.com

2.2 Author(s) Credit. The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

You agree to set forth the following credits on the title page in all programs, and on all house boards, displays, heralds, posters, fliers, and on all other advertising and promotion in connection with your production of the Play:
ONCE UPON A MATTRESS
Music by MARY RODGERS
Lyrics by MARSHALL BARER
Book by JAY THOMPSON, DEAN FULLER, and MARSHALL BARER
Credits shall be of equal size and prominence.

2.3 Additional Production Credit. The following additional credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property:

2.4. Author Bio Credit. If bios for any cast or creative team members are included in the program for Licensee's production of the Property, Licensee must also include bios for the Author(s). Author bios can be found on www.concordtheatricals.com.

2.5 Production Date Changes/Cancellation. Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.5.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.
2.5.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of $50.
2.5.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation

of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of $50.
2.5.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund of transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.
2.5.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.
2.5.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. Execution and Payment

3.1 Execution of Agreement. This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment of twenty-five percent (25%) of the Performance Fee set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

3.2 Payment Terms. The latest date by which all outstanding licensing fees, rental fees and shipping fees/taxes (if any) are due is sixty (60) days prior to the first scheduled Performance Date under this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card, debit card or echeck/ACH payment. Please refer to the "Methods of Payment" section above and the attached invoice for payment method and fee details.

3.3 Late Payments

3.3.1 – If Licensee does not remit a payment due under this Agreement by the applicable due date, their account will be placed on hold, and they will not be granted any future licenses by Concord Theatricals until the outstanding past due balance has been paid in full.
3.3.2 - To cover services rendered by Concord Theatricals in the administration of past due accounts, Concord Theatricals shall charge Licensee a late payment fee equal to the lower of (a) five percent (5%) of any outstanding past due balance under Agreement every 90 days such balance remains overdue, or (b) the highest interest rate permitted by applicable law.
3.3.3 - In the event Licensee's outstanding balance is 120 days past due, Concord Theatrical may use a third-party collections agency to assist Concord Theatricals in collecting Licensee's past due balance. Subject to applicable law, Licensee shall be responsible for all reasonable third-party costs and expenses incurred in collecting any overdue amounts, provided however that no such additional third-party costs shall be in excess of twenty-five percent (25%) of the total outstanding balance (including any late payment fees).

4. Rental Materials.

4.1a Arrangements:

Piano Only [plus Chorus books if available]/Rehearsal Package *see below*

4.1b Description of Rental materials:

15 Libretto-Vocal Book
1 Piano-Conductor
1 Logo Pack

Your Optional Additional Rental Materials (if Requested):

Please review the script fees and the rental package sections below to determine whether scripts (i.e. Acting Edition/libretto-vocal book) are included. If scripts are not included in either section, and you have not ordered scripts for this title previously, they must be purchased separately from www.concordtheatricals.com

4.2. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than **12/04/2026** (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: **Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761**. All rental materials must be **received** within **thirty (30) days** of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in accordance with the payment schedule in the Agreement.

5.2 Licensee may not copy (including physically copy, scan and/or upload) any materials provided by Concord Theatricals under this Agreement, including but not limited to the Rental Materials, script/libretto, and/or the Approved Production Script. Any such copying is a violation of international copyright law. Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 The Property is licensed for live stage performances by living actors in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. Except as otherwise set forth in any rider hereto, in no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and, if applicable, the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10. **AI Technology Use Policy**: Licensee may not input the Property, any Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder, or any portion thereof into AI Technologies. "AI Technologies" means any kind of artificial intelligence or machine learning technologies, including, without limitation, deep neural networks, transformers, diffusion models, generative adversarial networks, variational autoencoders and similar technologies. The foregoing prohibition applies, but is not limited to, a) Rental Materials, b) Approved Production Scripts, c) logos, d) accompaniment tracks, e) recordings of Licensee's production of the Property (if permitted), and f) any other Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:
https://concordtheatricals.com/resources/protecting-artists

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances). To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, this Section 5.13: (a) shall not be deemed to constitute permission to add third-party materials to the Property, and changes to the Property shall be governed by Section 5.7 above; and (b) shall not apply to use of the music by the Author(s) that is included in the Property and for which Rental Materials are provided by Licensor.

5.14 Licensee may not present the Property with pre-recorded or sequenced accompaniment, except to the extent that such accompaniment is provided or licensed to you by Concord Theatricals or its official affiliates. Please contact your Licensing Representative if you have questions about whether a third-party provider is an official affiliate of Concord Theatricals. Note: pre-recorded accompaniment is not available for all titles and may not be available for use by all licensee types. Please contact your Licensing Representative to discuss.

5.15 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.16 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.17 If scripts/librettos are not included as part of the Rental Materials, the "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard or www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script/libretto prior to the start of pre-production and rehearsals.

6. Representations and Warranties. Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee takes sole and complete responsibility for its actions under this Agreement. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. Termination. Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. Default. If Licensee defaults in the performance of any of the representations, warranties, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property.

9. **Revocation.** Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

10. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. Nothing in this Agreement shall supersede, substitute, or diminish any other agreement or understanding, nor any additional terms and conditions connected therewith, regarding any supplemental materials or services relating to the subject matter hereof, notwithstanding any reference herein to such agreement, understanding, or supplemental material(s)/services (or, if applicable, any third-party provider thereof). No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

11. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

If you have ordered ROCS Tracks for use in connection with your production:
Rehearsal Tracks: (a) the fee for ROCS Rehearsal Tracks is non-refundable unless you cancel your order within seven (7) days of Concord's receipt of payment of such fee; (b) ROCS will issue one hundred (100) access codes for Rehearsal Tracks.
Performance Tracks: (a) the fee for ROCS Performance Tracks is non-refundable if canceled within 30 or less days before your first performance date; (b) you will receive ROCS Performance Tracks no earlier than thirty (30) days before your first performance date; (c) ROCS will issue five (5) access codes for Performance Tracks.

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

CONCORD THEATRICALS
MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 737882
Acct #:2193391

LICENSING CHECKLIST

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to…

- **Sign your Performance Agreement through the "Licenses" section, in the drop-down menu under your name in the top right corner of concordtheatricals.com.**
- **Pay 25% of your Performance Fee shown in your Quote.**
- **Check the delivery address for your rental materials.**
- **Order additional rental materials (if needed).**
- **Communicate any changes (dates, venue, etc.) to your licensing rep via email.**
- **Purchase supplemental materials from concordtheatricals.com.**

And…

- **Set yourself a reminder to pay any outstanding fees at least 60 days before your first performance. Musical Rental items will not ship, and rehearsals may not begin until all invoices are paid in full.**

Break a leg on your production!

Sincerely,
Concord Theatricals

ADDENDUM TO IXL LEARNING TERMS AND CONDITIONS OF SALE FOR ROSE UNION ELEMENTARY SCHOOL

IN CONSIDERATION of the mutual promises by IXL Learning, Inc. ("IXL") and Rose Union Elementary School ("you") in this Addendum, IXL and you agree to the following changes to IXL's Terms and Conditions of Sale ("TCOS"), as follows:

1. **Section 10 (GOVERNING LAW)** is amended to replace "California" with "Oklahoma."

2. All remaining terms of the TCOS remain in full force and effect. Capitalized terms used but not defined in this Addendum shall have the same meaning as ascribed to them in the TCOS.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed by their authorized representatives, effective as of the date first set forth below.

IXL LEARNING, INC.

By_____
Its: Chief Executive Officer
Date: _____

DEER CREEK PUBLIC SCHOOLS – ROSE UNION ELEMENTARY SCHOOL

By_____
Its:
Date: _____

PREPARED FOR:

Kristi Barcuch

Deer Creek Public Schools -Rose Union Elementary School
5100 NW 220th St
Edmond, OK 73025

October 2, 2026

Dear Kristi Barcuch,

Thank you for your interest in IXL. Enclosed, you'll find a personalized quote designed to support Rose Union Elementary School's goals for delivering high-quality instruction. For your convenience, here is a summary:

Quote #1787782-1 valid until November 1, 2026

PRODUCT	LIST PRICE	NET PRICE
IXL Personalized Learning Platform	$1,312.50	$1,312.50
Your site-wide license includes: • Onboarding and Rostering Services • Dedicated Account Management • Comprehensive Technical Support via phone and e-mail • And more...		
	List Total	$1,312.50
	Shipping/Tax/Other	$0.00
	Grand Total	$1,312.50

Please review the quote details on the following pages. If you have any questions or would like to review additional options, our team is here to help.

Sincerely,
Annie Mills
Anniem@ixl.com

To submit your purchase order, see instructions on page 2.

SALESPERSON	QUOTE #	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Annie Mills	1787782-1	October 5, 2026 - June 30, 2027	November 1, 2026

COMMENTS OR SPECIAL INSTRUCTIONS

PERSONALIZED LEARNING	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Personalized Learning Premium (Math and ELA) Grade 1	75	$17.50	$1,312.50
		Total Price	$1,312.50

TOTALS	
IXL Personalized Learning List Total	$1,312.50
Shipping and Handling	$0.00
Tax	$0.00
Grand Total	$1,312.50

ORDERING INSTRUCTIONS

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1787782-1. Paying over $5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #1787782-1
October 2, 2026

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

CUSTOMER
Kristi Barcuch
Deer Creek Public Schools -Rose Union Elementary School
5100 NW 220th St
Edmond, OK 73025

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration	Account #
Annie Mills	1787782-1	October 5, 2026 - June 30, 2027	A16-1663205

PAYMENT PLAN

Amount	Invoice date
$1,312.50	October 19, 2026
TOTAL	**$1,312.50**

Price valid until November 1, 2026

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

Board President _____ DATE _____

IXL LEARNING

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.
3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.
5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

SALESPERSON	QUOTE #	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Annie Mills	1792428-1	October 7, 2026 - June 30, 2027	November 5, 2026

COMMENTS OR SPECIAL INSTRUCTIONS

IXL PERSONALIZED LEARNING	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Personalized Learning Premium (Math and ELA) Grades K-3	150	$17.50	$2,625.00
		Total Price	$2,625.00

TOTALS	
IXL Personalized Learning List Total	$2,625.00
Shipping and Handling	$0.00
Tax	$0.00
Grand Total	**$2,625.00**

ORDERING INSTRUCTIONS

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1792428-1. Paying over $5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #1792428-1
October 6, 2026

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

CUSTOMER
Michelle Anderson

Deer Creek Public Schools - Prairie Vale Elementary School

22522 N Pennsylvania Ave Edmond, OK 73025

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration	Account #
Annie Mills	1792428-1	October 7, 2026 - June 30, 2027	A16-1663205

PAYMENT PLAN

Amount	Invoice date
$2,625	October 21, 2026
TOTAL	**$2,625**

Price valid until November 5, 2026

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

Board President _____ **DATE** _____

SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

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d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

IXL LEARNING

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   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.
3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.
5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

ADDENDUM TO IXL LEARNING TERMS AND CONDITIONS OF SALE FOR PRAIRIE VALE ELEMENTARY SCHOOL

IN CONSIDERATION of the mutual promises by IXL Learning, Inc. ("IXL") and Prairie Vale Elementary School ("you") in this Addendum, IXL and you agree to the following changes to IXL's Terms and Conditions of Sale ("TCOS"), as follows:

1. **Section 10 (GOVERNING LAW)** is amended to replace "California" with "Oklahoma."

2. All remaining terms of the TCOS remain in full force and effect. Capitalized terms used but not defined in this Addendum shall have the same meaning as ascribed to them in the TCOS.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed by their authorized representatives, effective as of the date first set forth below.

IXL LEARNING, INC.

By_____
Its: Chief Executive Officer
Date: _____

DEER CREEK PUBLIC SCHOOLS – PRAIRIE VALE ELEMENTARY SCHOOL

By_____
Its:
Date: _____

State of Oklahoma
Category #25101507
Item # 1000028558
Full Size Utility Truck
Extended Length 4x4

Contract #: SW0035
Dealer Name: Carter Chevrolet Agency, LLC
Make Bidding: Chevrolet
Model Bidding: 2027 Suburban LT
Model Code: CK10906

Body & Chassis	Enter Vehicle Specification and Manufacturer Option Codes
Gross Vehicle Weight Rating	7600 Lb. GVWR
Wheelbase	121 " Wheelbase
Trim Level	1LT LT Preferred Equipment Group
Engine	
Engine Type (Cylinder/Liter)	5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum black construction (355 hp, 383 lb-ft torque)
Alternate Fuel Engine	E15 - Standard
Transmission	
Automatic	10-Speed automatic electronically controlled with overdrive, incluides Traction Select System including tow/haul
Oil Cooler	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator; Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
Drive Axle	
Primary Drive Axle	Four Wheel Drive
Transfer Case	Transfer case, active, single-speed, electronic Autotrac does not include neutral
Differential Type/Ratio	3.23 Rear axle ratio
Electrical	
Alternator/Min (amps)	220 Amps
Battery min. (CCA)	730 CCA with 80 amp hour rating
Fuel	
Fuel Capacity min Liters(Gals)	24 Gallons
Exterior	
Paint	Summit White
Doors & Windows	
Doors	4 Doors
Door Locks	Door Locks, power programmable with lockout protection and delayed locking
Remote Keyless Entry	Keyless Open includes extended range Remote Keyless Entry
Windows	Power Windows with driver & front passenger Express-Up/Down
Floor	
Floor Covering	Color-keyed Carpeting with color-keyed carpeted first and second row floor mats
Interior	
Air Conditioning	Air Conditioning, tri-zone automatic cllimate control with individual climate settings for driver, right front passenger and rear seat occupants
Air Conditioning, Rear	Air conditioning, rear
Radio	Audio System, 17.7" diagonal advanced color LCD display with Google built-in compatibility including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration. Includes Bluetooth
Remote Start	Remote Start
Tilt & Cruise	Steering column, manual tilt & telescopic; Adaptive Cruise Control
Seats	
Seating Capacity min.	8 Passenger
Front Row Seat	Front Bucket Seats, Leather-appointed seat trim, with floor console & driver & front passenger 8-way power seat
Second Row Seat	Second Row 60/40 split-folding bench, Leather-appointed seat trim
Third Row Seat	Third Row 60/40 split-folding bench, Leather-appointed seat trim
Safety	
Brakes	4-Wheel antilock, 4-Wheel disc with DURALIFE rotors
Restraint System All Pass	Seat Belts All Passengers
Air Bags	Front - Front & Side / All Outbroad - Head Curtain
Suspension	
Suspension/Shocks	Front coil-over-shock suspension with stabilizer bar; Rear multi-link with coil springs suspension
Tires & Wheels	
Tires & Wheels	265/65R18SL all-season, blackwall
Factory Spare	Full-size spare
Warranty	
Bumper to Bumper Warranty	3 Year / 36,000 Miles
Drive Train Warranty	5 Year / 100,000 Miles

2027 Chevy 4x4 Tahoe LT Trim - MSRP $69,995 less 5%	**$66,495.25**
Extra Key & Fob, programmed to vehicle - $550 per Key/Fob (Times 4 for total of 6 keys/fobs)	$2,200.00
2027 Chevy 4x4 Tahoe LT Trim - FOB Okarche	**$68,695.25**

Optional:	
Delivery Charge (waived if vehicle is picked up in Okarche)	**$1.50/mile**

	Last Name	First Name	Original Site/Dept	New Site/Dept	Effective Date	Reason for Leaving
PERSONNEL SCHEDULE	**BOARD MEETING**	**10-12-2026**				
Abdonement	Russell	Adeline	Operations	N/A	09/28/2026	14-Terminated
Employment Recommendation	Sommer	Elijah	N/A	DCHS	9/23/2026	NA
Employment Recommendation	Johnson	Kayla	N/A	DCHS	10/07/2026	NA
Employment Recommendation	Hayes	Bryant	N/A	Operations	10/12/2026	N/A
Employment Recommendation	Wiliams	Casey	N/A	Operations	10/12/2026	N/A
Employment Recommendation	Wilson	Latoya	DCES	N/A	10/07/2026	NA
Intra-District Transfer	Ratliffe	Nathaniel	DCHS	DCHS	9/21/2026	NA
Intra-District Transfer	Estrada	Gilberto	Operations	Operations	10/13/2026	NA
Intra-District Transfer	Morris	Kevin	Operations	Operations	10/13/2026	NA
Resignation	Rodriguez	Jennifer	DCKR	N/A	09/04/2026	07-Personal
Resignation	Harrell	Jamie	Operations	N/A	9/8/2026	05-Medical
Resignation	Greeson	K'Leigh	DCES	N/A	09/23/2026	04-Other Employment (Non- School)
Resignation	Ellis	Gary	Operations	N/A	10/23/2026	00 - No Reason Given
Resignation	Rogers	Greg	Transportation	N/A	09/25/2026	02-Other School
Resignation	Hankins	Jack	CCMS	N/A	10/30/2026	16- Promotion
2026-2027 Temporary Employees	**Last Name**	**First Name**	**Original Site/Dept**	**New Site/Dept**	**Effective Date**	**Reason for Leaving**
Employment Recommendation	Berry	Jasmine	Antler Care	N/A	9/18/2026	NA
Employment Recommendation	Vorel	Kiera	Antler Care	N/A	9/14/2026	NA
Employment Recommendation	Clay	Amy	Antler Care	Antler Care	9/24/2026	NA
Employment Recommendation	Lewis	Tyleah	Antler Care	Antler Care	9/28/2026	NA
Employment Recommendation	Pelman	Pelman	Antler Care	Antler Care	9/28/2026	NA
Employment Recommendation	Pickle	Pickle	Antler Care	Antler Care	9/28/2026	NA
Employment Recommendation	Melton	Janna	Antler Care	Antler Care	10/09/2026	NA
Intra-District Transfer	Downing	Addyson	Antler Care	Antler Care	9/21/2026	NA
Resignation	Simms	Brooke	Antler Care	N/A	9/16/2026	07-Personal
Resignation	Williams	Sophie	Antler Care	Antler Care	9/29/2026	04-Other Employment (Non- School)
2026-2027 Guest Teacher	**Last Name**	**First Name**	**Original Site/Dept**	**New Site/Dept**	**Effective Date**	**Reason for Leaving**
Temporary Guest Teacher	Brinkman	Magdalene	N/A	N/A	9/10/2026	N/A
Temporary Guest Teacher	Frasier	Michelle	N/A	N/A	9/11/2026	N/A
Temporary Guest Teacher	Yasin	Muna	N/A	N/A	9/14/2026	N/A

	Last Name	First Name	Original Site/Dept	New Site/Dept	Effective Date	Reason for Leaving
PERSONNEL SCHEDULE	**BOARD MEETING**	**10-12-2026**				
Temporary Guest Teacher	Brooks	Terry	N/A	N/A	9/14/2026	N/A
Temporary Guest Teacher	Sarah	Eads	N/A	N/A	9/14/2026	N/A
Temporary Guest Teacher	Havon	McLeod	N/A	N/A	9/14/2026	N/A
Temporary Guest Teacher	McDonald	Jonathan	N/A	N/A	9/16/2026	N/A
Temporary Guest Teacher	Coleman	Jimmy	N/A	N/A	9/16/2026	N/A
Temporary Guest Teacher	Allen	Lauren	N/A	N/A	8/24/2026	N/A
Temporary Guest Teacher	Zhao	Sia	N/A	N/A	9/14/2026	N/A
Temporary Guest Teacher	Howard	Malcolm	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	Cookson	Lisa	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	McCall	Hunter	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	Dunn	Mandy	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	Hinkle	Douglas	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	Brynlee	Birney	N/A	N/A	9/17/2026	N/A
Temporary Guest Teacher	Leahy	Sara	N/A	N/A	9/18/2026	N/A
Temporary Guest Teacher	Fields	Ashleigh	N/A	N/A	9/23/2026	N/A
Temporary Guest Teacher	White	Rebecca (Becca)	N/A	N/A	9/29/2026	N/A
Temporary Guest Teacher	Wolford	Kathryn	N/A	N/A	9/29/2026	N/A
Temporary Guest Teacher	Clayton	Emily	N/A	N/A	9/29/2026	N/A
Temporary Guest Teacher	Alliss	Faith	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Ballinger	Donna	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Dean	Seth	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Grubbs	Amanda	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Wheeler	Mary	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Duncan	Jessica	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Soto	Jeanine	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Farran	Ahlam	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Cottle	Andrea	N/A	N/A	10/2/2026	NA
Temporary Guest Teacher	Buxton	Jessica	N/A	N/A	10/2/2026	NA

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
HS BASEBALL 9TH/VARSITY ASSISTANT COACH	$4,500.00	Louis	Cottone	DC Certified Employee		District	2026-2027	2026-2027
HS BASEBALL JV/VARSITY ASSISTANT COACH	$4,500.00	Brady	Baugh	DC Certified Employee		District	2026-2027	2026-2027
HS BASEBALL VARSITY ASSISTANT COACH	$4,500.00	Weston	Ward	DC Certified Employee		District	2026-2027	2026-2027
HS BASEBALL VARSITY ASSISTANT COACH	$4,500.00	Garrett	Wilkens	DC Certified Employee		District	2026-2027	2026-2027
HS BASEBALL VARSITY HEAD COACH	$9,000.00	Andrew	McGuire	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL 9TH BOYS HEAD COACH	$4,200.00	Daniel	Erb	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL 9TH GIRLS HEAD COACH	$4,200.00	~~**Bree**~~	~~**Vanbuskirk**~~	DC Certified Employee	**Presley Payahsape**	District	2026-2027	2026-2027
HS BASKETBALL VARSITY BOYS ASSISTANT COACH	$5,000.00	Tyler	Williams	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL VARSITY BOYS ASSISTANT COACH	$5,000.00	Jacob	Cortesio	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL VARSITY BOYS ASSISTANT COACH	$5,000.00	Jalyn	Todd	Lay Coach		District	2026-2027	2026-2027
HS BASKETBALL VARSITY BOYS HEAD COACH	$11,500.00	Mike	Donnelly	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL VARSITY GIRLS ASSISTANT COACH	$5,000.00	Dominique	Stephens Sr.	Lay Coach		District	2026-2027	2026-2027
HS BASKETBALL VARSITY GIRLS ASSISTANT COACH	$5,000.00	Tiarra	Dewberry	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL VARSITY GIRLS ASSISTANT COACH	$5,000.00	***Bree***	***Vanbuskirk***	DC Certified Employee		District	2026-2027	2026-2027
HS BASKETBALL VARSITY GIRLS HEAD COACH	$11,500.00	Hope	Heinen	DC Certified Employee		District	2026-2027	2026-2027
HS CROSS COUNTRY ASSISTANT COACH	$2,700.00	Heather	Riden	Lay Coach		District	2026-2027	2026-2027
HS CROSS COUNTRY ASSISTANT COACH	$2,700.00	Brandon	Kiefer	DC Certified Employee		District	2026-2027	2026-2027
HS CROSS COUNTRY VARSITY HEAD BOYS AND GIRLS COACH	$7,500.00	David	Riden	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL 9TH GRADE HEAD COACH	$7,500.00	Scott	MacDonald	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	Colin	Roberts	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	Noah	Cornell	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	***Louis***	**Cottone**	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	Kent	Hixon	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	Austin	Maly	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	***Evan***	**Sprayberry**	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT COACH	$7,000.00	Rod	Wolfard	Lay Coach		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT/9TH ASSISTANT COACH	$6,000.00	Drake	Jones	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY ASSISTANT/9TH ASSISTANT COACH	$6,000.00	Nic	Huff	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY DEFENSIVE COORDINATOR	$8,000.00	Howard	Scarborough	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY HEAD COACH	$16,000.00	Wade	Standley	DC Certified Employee		District	2026-2027	2026-2027
HS FOOTBALL VARSITY OFFENSIVE COORDINATOR	$8,000.00	Austin	Embrey	DC Certified Employee		District	2026-2027	2026-2027
HS GOLF VARSITY BOYS HEAD COACH	$6,000.00	Scott	MacDonald	DC Certified Employee		District	2026-2027	2026-2027
HS GOLF VARSITY BOYS ASSISTANT COACH	$2,750.00					District	2026-2027	2026-2027
HS GOLF VARSITY GIRLS HEAD COACH	$6,000.00	Kent	Hixon	DC Certified Employee		District	2026-2027	2026-2027
HS GOLF VARSITY GIRLS ASSISTANT COACH	$2,750.00	Evan	Sprayberry	DC Certified Employee		District	2026-2027	2026-2027
HS SLOW PITCH SOFTBALL VARSITY ASSISTANT COACH	$2,250.00	Jackson	Girod	DC Certified Employee		District	2026-2027	2026-2027
HS SLOW PITCH SOFTBALL VARSITY ASSISTANT COACH	$2,250.00	Nathan	Copher	DC Certified Employee		District	2026-2027	2026-2027
HS SLOW PITCH SOFTBALL VARSITY HEAD COACH	$4,500.00	Trent	Patterson	DC Certified Employee		District	2026-2027	2026-2027
HS SOCCER VARSITY BOYS ASSISTANT COACH	$4,000.00	John	Langford	Lay Coach		District	2026-2027	2026-2027
HS SOCCER VARSITY BOYS ASSISTANT COACH	$4,000.00	Conner	Owen	DC Support Employee		District	2026-2027	2026-2027
HS SOCCER VARSITY BOYS HEAD COACH	$7,000.00	Jake	Kurey	DC Certified Employee		District	2026-2027	2026-2027
HS SOCCER VARSITY GIRLS ASSISTANT COACH	$4,000.00	Hayley	Tillison	DC Certified Employee		District	2026-2027	2026-2027
HS SOCCER VARSITY GIRLS ASSISTANT COACH	$4,000.00	George	Kurey	Lay Coach		District	2026-2027	2026-2027
HS SOCCER VARSITY GIRLS HEAD COACH	$7,000.00	Danny	Roberts	Lay Coach		District	2026-2027	2026-2027
HS SOFTBALL JUNIOR VARSITY/ASSISTANT COACH	$4,500.00	Nathan	Copher			District	2026-2027	2026-2027
HS SOFTBALL JUNIOR VARSITY/ASSISTANT COACH	$4,500.00	Jackson	Girod	DC Certified Employee		District	2026-2027	2026-2027
HS SOFTBALL VARSITY ASSISTANT COACH	$3,000.00			DC Certified Employee		District	2026-2027	2026-2027
HS SOFTBALL VARSITY HEAD COACH	$9,000.00	Trent	Patterson	DC Certified Employee		District	2026-2027	2026-2027
HS STRENGTH AND CONDITIONING	$7,000.00	Colin	Roberts	DC Certified Employee		District	2026-2027	2026-2027
HS SWIMMING ASSISTANT COACH	$3,500.00	Melissa	Andrade	Lay Coach		District	2026-2027	2026-2027
HS SWIMMING ASSISTANT COACH	$3,500.00	~~Chelsea~~	~~Perez~~	**Lay Coach**		District	2026-2027	2026-2027
HS SWIMMING HEAD BOYS AND GIRLS COACH	$7,000.00	JC	Riley	**Lay Coach**		District	2026-2027	2026-2027

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
HS TENNIS VARSITY ASSISTANT COACH	$2,250.00					District	2026-2027	2026-2027
HS TENNIS VARSITY ASSISTANT COACH	$2,250.00	~~Brandon~~	~~Kiefer~~	DC Certified Employee	Jennifer Turner	District	2026-2027	2026-2027
HS TENNIS VARSITY GIRLS HEAD COACH	$4,750.00	~~Jennifer~~	~~Turner~~	DC Certified Employee	Brandon Kiefer	District	2026-2027	2026-2027
HS TENNIS VARSITY BOYS HEAD COACH	$4,750.00	***James***	***Robinson***	Lay Coach		District	2026-2027	2026-2027
HS TRACK VARSITY ASSISTANT COACH	$2,700.00					District	2026-2027	2026-2027
HS TRACK VARSITY ASSISTANT COACH	$2,700.00	***Malcolm***	***Howard***	Lay Coach		District	2026-2027	2026-2027
HS TRACK VARSITY ASSISTANT COACH	$2,700.00	Michael	Thomas	**Lay Coach**		District	2026-2027	2026-2027
HS TRACK VARSITY ASSISTANT COACH	$2,700.00	Nathaniel (TJ)	Ratliff	DC Certified Employee		District	2026-2027	2026-2027
HS TRACK VARSITY ASSISTANT COACH	$2,700.00	Noah	Cornell	DC Certified Employee		District	2026-2027	2026-2027
HS TRACK VARSITY HEAD BOYS AND GIRLS COACH	$7,500.00	David	Riden	DC Certified Employee		District	2026-2027	2026-2027
HS VOLLEYBALL VARSITY ASSISTANT COACH	$3,500.00	Georgia	Byers	**Lay Coach**		District	2026-2027	2026-2027
HS VOLLEYBALL VARSITY ASSISTANT COACH	$3,500.00	~~***Madison***~~	~~***Slimp***~~	**Lay Coach**	***Diana Price***	District	2026-2027	2026-2027
HS VOLLEYBALL VARSITY HEAD COACH	$7,000.00	Lynsey	Coleman	DC Certified Employee		District	2026-2027	2026-2027
HS WRESTLING VARSITY ASSISTANT COACH	$4,500.00	***Kohner***	***Gallagher***	DC Certified Employee		District	2026-2027	2026-2027
HS WRESTLING VARSITY ASSISTANT COACH	$4,500.00	~~***Ethan***~~	~~***Chavez***~~	**Lay Coach**	***Isaiah Byrd***	District	2026-2027	2026-2027
HS WRESTLING VARSITY ASSISTANT COACH	$4,500.00	Keegan	Sullivan	**Lay Coach**		District	2026-2027	2026-2027
HS WRESTLING BOYS HEAD COACH	$10,500.00	Russell	Caldwell	DC Certified Employee		District	2026-2027	2026-2027
HS/MS WRESTLING GIRLS HEAD COACH	$10,500.00	Dusty	London	DC Certified Employee		District	2026-2027	2026-2027
HS/MS WRESTLING GIRLS ASSISTANT COACH	$4,500.00	~~***Isaiah***~~	~~***Byrd***~~	DC Certified Employee	***Heather Lane***	District	2026-2027	2026-2027
DCMS BASEBALL 7TH8TH GRADE ASSISTANT COACH	$2,300.00	***John***	***Hanneman***	DC Certified Employee		District	2026-2027	2026-2027
DCMS BASEBALL 7TH/8TH GRADE HEAD COACH	$3,300.00	***Justin***	***Carroll***	DC Certified Employee		District	2026-2027	2026-2027
DCMS BASKETBALL 7TH GRADE BOYS ASSISTANT COACH	$1,700.00					District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE BOYS ASSISTANT COACH	$1,700.00					District	2022-2023	2022-2023
DCMS BASKETBALL 7TH GRADE BOYS HEAD COACH	$3,200.00	John	Hanneman	DC Certified Employee		District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE BOYS HEAD COACH	$3,200.00	Noah	Voth	DC Certified Employee		District	2022-2023	2022-2023
DCMS BASKETBALL 7TH GRADE GIRLS ASSISTANT COACH	$1,700.00					District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE GIRLS ASSISTANT COACH	$1,700.00					District	2022-2023	2022-2023
DCMS BASKETBALL 7TH GRADE GIRLS HEAD COACH	$3,200.00	Whitley	Berkbuegler	DC Certified Employee		District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE GIRLS HEAD COACH	$3,200.00	Whitley	Berkbuegler	DC Certified Employee		District	2022-2023	2022-2023
DCMS CROSS COUNTRY 7TH/8TH ASSISTANT COACH	$2,100.00	Kennedy	Reed	**DC Support Employee**		District	2022-2023	2022-2023
DCMS CROSS COUNTRY 7TH/8TH ASSISTANT COACH	$2,100.00	Kelly	Mills	DC Certified Employee		District	2022-2023	2022-2023
DCMS CROSS COUNTRY 7TH/8TH HEAD COACH	$2,600.00	Noah	Voth	DC Certified Employee		District	2022-2023	2022-2023
DCMS/CCMS FOOTBALL 7TH GRADE ASSISTANT/HEAD COACH	$3,600.00	Isiah	Byrd	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 7TH GRADE ASSISTANT COACH	$2,600.00	Taylon	Laxon	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 7TH GRADE ASSISTANT COACH	$2,600.00	Will	Chandler	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 7TH GRADE ASSISTANT COACH	$2,600.00	Darren	Hall	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 7TH GRADE ASSISTANT COACH	$2,600.00	John	Koehler	Lay Coach		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 7TH GRADE HEAD COACH	$3,600.00	Wes	Black	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE ASSISTANT/HEAD COACH	$3,600.00	Justin	Carroll	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE ASSISTANT COACH	$2,600.00	Bill	Argo	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE ASSISTANT COACH	$2,600.00	Brian	Black-Farley	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE ASSISTANT COACH	$2,600.00	Julian	Ramirez	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE ASSISTANT COACH	$2,600.00	Ethan	Barnes	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS FOOTBALL 8TH GRADE HEAD COACH	$3,600.00	Jack	Hankins	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS SOFTBALL 7TH/8TH ASSISTANT COACH	$2,300.00	Whitley	Berkbuegler	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS SOFTBALL 7TH/8TH ASSISTANT COACH	$2,300.00	Kate	King	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS SOFTBALL 7TH/8TH HEAD COACH	$3,300.00	John	Hanneman	DC Certified Employee		District	2026-2027	2026-2027
DCMS TRACK GIRLS 7TH/8TH GRADE ASSISTANT COACH	$2,000.00					District	2026-2027	2026-2027
DCMS TRACK BOYS 7TH/8TH GRADE ASSISTANT COACH	$2,000.00	Bill	Argo	DC Certified Employee		District	2026-2027	2026-2027
DCMS TRACK BOYS 7TH/8TH HEAD COACH	$2,500.00	Noah	Voth	DC Certified Employee		District	2026-2027	2026-2027
DCMS TRACK GIRLS 7TH/8TH HEAD COACH	$2,500.00	Kelly	Mills	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS 7TH-9TH WRESTLING BOYS ASSISTANT COACH	$2,500.00	John	Koehler	**Lay Coach**		District	2026-2027	2026-2027

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
DCMS/CCMS 7TH-9TH WRESTLING BOYS ASSISTANT COACH	$2,500.00	Bill	Argo	DC Certified Employee		District	2026-2027	2026-2027
DCMS/CCMS 7TH-9TH WRESTLING BOYS HEAD COACH	$3,600.00	Darren	Hall	DC Certified Employee		District	2026-2027	2026-2027
DCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00	John	Hanneman	DC Certified Employee		District	2026-2027	2026-2027
DCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00	Justin	Carroll	DC Certified Employee		District	2026-2027	2026-2027
DCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00	Wes	Black	DC Certified Employee		District	2026-2027	2026-2027
DCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00					District	2026-2027	2026-2027
DCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00					District	2026-2027	2026-2027
DCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	John	Hanneman	DC Certified Employee		District	2026-2027	2026-2027
DCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Noah	Voth	DC Certified Employee		District	2026-2027	2026-2027
DCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Bill	Argo	DC Certified Employee		District	2026-2027	2026-2027
DCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Whitley	Berkbuegler	DC Certified Employee		District	2026-2027	2026-2027
DCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00					District	2026-2027	2026-2027
DCMS SITE ATHLETIC COORDINATOR	$4,000.00	Whitley	Berkbuegler	DC Certified Employee		District	2026-2027	2026-2027
DCMS VOLLEYBALL 7TH/8TH GRADE HEAD COACH	$2,500.00	Lauren	Hoskins	**Lay Coach**		District	2026-2027	2026-2027
DCMS VOLLEYBALL 7TH/8TH GRADE ASSISTANT COACH	$2,000.00	Rebecca	McIver	DC Certified Employee		District	2026-2027	2026-2027
DCMS GOLF 7TH/8TH GRADE HEAD COACH	$2,000.00	Wesley	Black	DC Certified Employee		District	2026-2027	2026-2027
DCMS GOLF 7TH/8TH GRADE ASSISTANT COACH	$1,500.00	***Whitley***	***Berkbuegler***	DC Certified Employee		District	2026-2027	2026-2027
DCMS SOCCER 7TH/8TH GRADE GIRLS HEAD COACH	$2,500.00	***Kennedy***	***Reed***	DC Support Employee		District	2026-2027	2026-2027
DCMS SOCCER 7TH/8TH GRADE GIRLS ASSISTANT COACH	$2,000.00					District	2026-2027	2026-2027
DCMS SOCCER 7TH/8TH GRADE BOYS HEAD COACH	$2,500.00					District	2026-2027	2026-2027
DCMS SOCCER 7TH/8TH GRADE BOYS ASSISTANT COACH	$2,000.00					District	2026-2027	2026-2027
DCMS TENNIS 7TH/8TH GRADE HEAD COACH	$2,200.00					District	2026-2027	2026-2027
DCMS TENNIS 7TH/8TH GRADE ASSISTANT COACH	$1,700.00					District	2026-2027	2026-2027
HS ACADEMIC COACH	$3,000.00	***Mike Eaton***	***Erik Radke***	DC Certified Employee		District	2026-2027	2026-2027
HS ANTLER VISION COORDINATOR	$2,250.00	Troy	Isbell	Lay Coach		District	2026-2027	2026-2027
HS BUSINESS/TECH DEPARTMENT HEAD	$200/per teacher	Jennifer	Turner	DC Certified Employee		District	2026-2027	2026-2027
HS EDTECHS	$1,000.00	~~Wendy~~	~~Frailey~~	DC Certified Employee	Anna Williams	District	2026-2027	2026-2027
HS CHOIR ACCOMPANIST	$5,250.00	***Jungchen (Richard)***	***Cao***			District	2026-2027	2026-2027
HS DRAMA AND PRODUCTION DIRECTOR	$7,000.00	Riley	Turner	DC Certified Employee		District	2026-2027	2026-2027
HS SPEECH & DEBATE	$5,000.00	Tyler	Abbott	DC Certified Employee		District	2026-2027	2026-2027
HS E-SPORTS COACH	$2,750.00	Heath	Beeby	DC Certified Employee		District	2026-2027	2026-2027
HS E-SPORT JV COACH	$2,750.00	Bethany	Tyler	**Lay Coach**		District	2026-2027	2026-2027
HS ENGLISH DEPARTMENT HEAD	$200/per teacher	Gena	Beeson	DC Certified Employee		District	2026-2027	2026-2027
HS FINE ARTS DEPARTMENT HEAD	$200/per teacher	Tiffany	McGrew	DC Certified Employee		District	2026-2027	2026-2027
HS FOREIGN LANGUAGE DEPARTMENT HEAD	$200/per teacher	Holly	Blunk	DC Certified Employee		District	2026-2027	2026-2027
HS FRESHMAN CHEER SPONSOR	$3,000.00			DC Certified Employee		District	2026-2027	2026-2027
HS FRESHMAN CLASS AND LINK CREW SPONSOR	$2,050.00	Sydney	Wilkens	DC Certified Employee		District	2026-2027	2026-2027
HS HISTORY DEPARTMENT HEAD	$200/per teacher	Paula	Farley	DC Certified Employee		District	2026-2027	2026-2027
HS HONOR SOCIETY SPONSOR	$2,500.00	Split: Wendy Layne	Frailey Osdeik	DC Certified Employee		District	2026-2027	2026-2027
HS JOURNALISM	$4,250.00	Olivia	Turner	DC Certified Employee		District	2026-2027	2026-2027
HS JUNIOR CLASS SPONSOR	$2,250.00	Abigail	Simons	DC Certified Employee		District	2026-2027	2026-2027
HS JUNIOR VARSITY CHEER SPONSOR	$4,700.00	Kenna	Rector	DC Certified Employee		District	2026-2027	2026-2027
HS JUNIOR VARSITY POM SPONSOR	$4,700.00	Sydney	Wilkens	DC Certified Employee		District	2026-2027	2026-2027
HS MATH DEPARTMENT HEAD	$200/per teacher	Lisa	Ritchie	DC Certified Employee		District	2026-2027	2026-2027
HS MUSICAL DIRECTOR	$2,000.00	Tiffany	McGrew	DC Certified Employee		District	2022-2023	2022-2023
HS NEW TEACHER COORDINATOR	$1,000.00	Gena	Beeson	DC Certified Employee		District	2026-2027	2026-2027
HS P.E. DEPARTMENT HEAD	$200/per teacher	Jennifer	Turner	DC Certified Employee		District	2026-2027	2026-2027
HS SCIENCE DEPARTMENT HEAD	$200/per teacher	Brandi	Galvin	DC Certified Employee		District	2026-2027	2026-2027
HS SENIOR CLASS AND GRADUATION ADVISOR	***$2,200.00***	***Gena***	***Beeson***					
HS SENIOR CLASS AND GRADUATION ADVISOR	***$2,200.00***	***Wendy***	***Frailey***					

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
~~HS SENIOR CLASS AND GRADUATION ADVISOR~~	~~$2,450.00~~	~~Split: Wendy Gena~~	~~Frailey Beeson~~	DC Certified Employee		District	2026-2027	2026-2027
HS SITE TECH SPECIALIST	$1,750.00	Wendy	Frailey	DC Certified Employee		District	2026-2027	2026-2027
HS SOPHOMORE CLASS SPONSOR	$2,050.00	Carolina	Corcega	DC Certified Employee		District	2026-2027	2026-2027
HS SPECIAL EDUCATION DEPARTMENT HEAD	$200/per teacher	Rebecca	Johnson	DC Certified Employee		District	2026-2027	2026-2027
HS STUDENT COUNCIL CO-SPONSOR	$2,750.00	Melanie	McIntosh	DC Certified Employee		District	2026-2027	2026-2027
HS STUDENT COUNCIL CO-SPONSOR	$2,750.00	Lindsay	Cullins	DC Certified Employee		District	2026-2027	2026-2027
HS VARSITY CHEER SPONSOR	$8,000.00	JoLinda	Brown	DC Certified Employee		District	2026-2027	2026-2027
HS VARSITY POM SPONSOR	$8,000.00	Jamie	Moore	DC Certified Employee		District	2026-2027	2026-2027
HS VOCAL MUSIC DIRECTOR	$8,500.00	Tiffany McGrew	~~Courtney Tice~~	DC Certified Employee		District	2026-2027	2026-2027
HS WEBSITE	$800.00	Charlene	Bockus	DC Certified Employee		District	2026-2027	2026-2027
HS STOMP	$2,500.00	Rebecca	Menzel	DC Certified Employee		District	2026-2027	2026-2027
HS/MS/IS ASSISTANT BAND #1	$8,750.00	John	Kerr	DC Certified Employee		District	2026-2027	2026-2027
HS/MS/IS ASSISTANT BAND #2	$8,750.00	Giorgia	Patterson	DC Certified Employee		District	2026-2027	2026-2027
~~HS/MS/IS ASSISTANT BAND #3~~	$8,750.00	Do Not Fill				District	2026-2027	2026-2027
HS/MS/IS ASSISTANT BAND PERCUSSION	$8,750.00	Abigail	McKinney	DC Certified Employee		District	2026-2027	2026-2027
HS/MS/IS DISTRICT BAND DIRECTOR	$16,250.00	Jared	VanVickle	DC Certified Employee		District	2026-2027	2026-2027
HS/MS/IS DISTRICT ORCHESTRA	$8,750.00	Kim	Banz	DC Certified Employee		District	2026-2027	2026-2027
DCMS 7TH GRADE ELA DEPARTMENT HEAD	$125.00/per teacher	Courtney	Stangle	DC Certified Employee		District	2022-2023	2022-2023
DCMS 8TH GRADE ELA DEPARTMENT HEAD	$125.00/per teacher	Sidney	Barton	DC Certified Employee		District	2022-2023	2022-2023
DCMS ACADEMIC COACH	$875.00	Jennifer	Denney	DC Certified Employee		District	2022-2024	2022-2024
DCMS 7TH/8TH GRADE ASSISTANT CHEER SPONSOR	$1,800.00	***Callie***	***Cottone***	DC Certified Employee		District	2026-2027	2026-2027
DCMS EDTECHS	$500.00	Amy	Phillips	DC Certified Employee		District	2022-2023	2022-2023
DCMS DRAMA	$2,000.00	Rochelle	Morales	DC Certified Employee		District	2022-2023	2022-2023
DCMS ELECTIVE DEPARTMENT HEAD	$125.00/per teacher	Jennifer	Denney	DC Certified Employee		District	2022-2023	2022-2023
DCMS GEOGRAPHY DEPARTMENT HEAD	$125.00/per teacher	Nikki	Foley-Gilbert	DC Certified Employee		District	2022-2023	2022-2023
DCMS 7TH/8TH HEAD CHEER SPONSOR	$2,900.00	Gina	Burrell	DC Certified Employee		District	2026-2027	2026-2027
DCMS HISTORY DEPARTMENT HEAD	$125.00/per teacher	Carrie	Walker	DC Certified Employee		District	2022-2023	2022-2023
DCMS 7TH MATH DEPARTMENT HEAD	$125.00/per teacher	Caden	Cottingham	DC Certified Employee		District	2022-2023	2022-2023
DCMS 8TH MATH DEPARTMENT HEAD	$125.00/per teacher	Jill	Bailey	DC Certified Employee		District	2022-2023	2022-2023
DCMS NEW TEACHER COORDINATOR	$750.00	Tiffany	Biggs	DC Certified Employee		District	2022-2023	2022-2023
DCMS NJHS SPONSOR	$1,400.00	Sidney Barton	Rachel Shepard	DC Certified Employee		District	2022-2023	2022-2023
DCMS 7TH SCIENCE DEPARTMENT HEAD	$125.00/per teacher	Evan	Reininger	DC Certified Employee		District	2022-2023	2022-2023
DCMS 8TH SCIENCE DEPARTMENT HEAD	$125.00/per teacher	Dave	Brown	DC Certified Employee		District	2022-2023	2022-2023
DCMS SITE TECH SPECIALIST	$1,000.00	Jennifer	Denney	DC Certified Employee		District	2022-2023	2022-2023
DCMS SPECIAL EDUCATION DEPARTMENT HEAD	$125.00/per teacher	Rachel	Shepard	DC Certified Employee		District	2022-2023	2022-2023
DCMS STUDENT ACTIVITIES	$1,500.00	Evan	Reininger	DC Certified Employee		District	2022-2023	2022-2023
DCMS MUSICAL ASSISTANT	$750.00	***Courtney***	***Tice***	DC Certified Employee		District	2022-2023	2022-2023
DCMS WEBSITE	$550.00	Evan	Reininger	DC Certified Employee		District	2022-2023	2022-2023
DCMS YEARBOOK SPONSOR	$1,200.00	Lacey	Johnson	DC Certified Employee		District	2022-2023	2022-2023
MS ORCHESTRA	$6,500.00	Amaury	McCarver	DC Certified Employee		District	2026-2027	2026-2027
MS VOCAL MUSIC DIRECTOR	$6,500.00	~~Tiffany McGrew~~	Courtney Tice	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASEBALL 7TH8TH GRADE ASSISTANT COACH	$2,300.00	Darren	Hall	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASEBALL 7TH/8TH GRADE HEAD COACH	$3,300.00	~~**Jack**~~	~~**Hankins**~~	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASKETBALL 7TH GRADE BOYS ASSISTANT COACH	$1,700.00					District	2026-2027	2026-2027
CCMS BASKETBALL 8TH GRADE BOYS ASSISTANT COACH	$1,700.00					District	2026-2027	2026-2027
CCMS BASKETBALL 7TH GRADE BOYS HEAD COACH	$3,200.00	Will	Chandler	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASKETBALL 8TH GRADE GRADE BOYS HEAD COACH	$3,200.00	~~**Jack**~~	~~**Hankins**~~	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASKETBALL 7TH GRADE GIRLS ASSISTANT COACH	$1,700.00	Abby	Chafey	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASKETBALL 8TH GRADE GIRLS ASSISTANT COACH	$1,700.00	Kate	King	DC Certified Employee		District	2026-2027	2026-2027
CCMS BASKETBALL 7TH GRADE GIRLS HEAD COACH	$3,200.00	Ashley	Amond	DC Certified Employee		District	2026-2027	2026-2027

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
CCMS BASKETBALL 8TH GRADE GIRLS HEAD COACH	$3,200.00	Ashley	Almond	DC Certified Employee		District	2026-2027	2026-2027
CCMS CROSS COUNTRY 7TH/8TH ASSISTANT COACH	$2,100.00	Abby	Chafey	DC Certified Employee		District	2026-2027	2026-2027
CCMS CROSS COUNTRY 7TH/8TH ASSISTANT COACH	$2,100.00	Madisen	Ransford	DC Certified Employee		District	2026-2027	2026-2027
CCMS CROSS COUNTRY 7TH/8TH HEAD COACH	$2,600.00	Bailey	Bach	DC Certified Employee		District	2026-2027	2026-2027
CCMS TRACK GIRLS 7TH/8TH GRADE ASSISTANT COACH	$2,000.00	Heather	Lane	DC Certified Employee		District	2026-2027	2026-2027
CCMS TRACK BOYS 7TH/8TH GRADE ASSISTANT COACH	$2,000.00	***Madisen***	***Ransford***	DC Certified Employee		District	2026-2027	2026-2027
CCMS TRACK BOYS 7TH/8TH HEAD COACH	$2,500.00	Bailey	Bach	DC Certified Employee		District	2026-2027	2026-2027
CCMS TRACK GIRLS 7TH/8TH HEAD COACH	$2,500.00	Kate	King	DC Certified Employee		District	2026-2027	2026-2027
CCMS/CCMS 7TH-9TH WRESTLING BOYS ASSISTANT COACH	$2,500.00					District	2026-2027	2026-2027
CCMS/CCMS 7TH-9TH WRESTLING BOYS ASSISTANT COACH	$2,500.00					District	2026-2027	2026-2027
CCMS/CCMS 7TH-9TH WRESTLING BOYS HEAD COACH	$3,600.00					District	2026-2027	2026-2027
CCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00	***Jack (1/4)***	***Hankins (1/4)***	DC Certified Employee		District	2026-2027	2026-2027
CCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00	***Ashley***	***Almond***	DC Certified Employee		District	2026-2027	2026-2027
CCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00					District	2026-2027	2026-2027
CCMS FIELD MAINTENANCE (FB, SB, BA, SO - HEAD COACH ONLY)	$500.00					District	2026-2027	2026-2027
CCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	***Jack***	***~~Hankins~~***	DC Certified Employee		District	2026-2027	2026-2027
CCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Kate	King	DC Certified Employee		District	2026-2027	2026-2027
CCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Darren	Hall	DC Certified Employee		District	2026-2027	2026-2027
CCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	Will	Chandler	DC Certified Employee		District	2026-2027	2026-2027
CCMS MULTI SPORT STIPEND (3 SPORTS)	$2,000.00	***Madisen***	***Ransford***	DC Certified Employee		District	2026-2027	2026-2027
CCMS SITE ATHLETIC COORDINATOR	$4,000.00	Ashley	Almond	DC Certified Employee		District	2026-2027	2026-2027
CCMS VOLLEYBALL 7TH/8TH GRADE HEAD COACH	$2,500.00	Amanda	Warner	DC Certified Employee		District	2026-2027	2026-2027
CCMS VOLLEYBALL 7TH/8TH GRADE ASSISTANT COACH	$2,000.00	Kristi	McMullin	DC Certified Employee		District	2026-2027	2026-2027
CCMS GOLF 7TH/8TH GRADE HEAD COACH	$2,000.00	Will	Chandler	DC Certified Employee		District	2026-2027	2026-2027
CCMS GOLF 7TH/8TH GRADE ASSISTANT COACH	$1,500.00					District	2026-2027	2026-2027
CCMS SOCCER 7TH/8TH GRADE GIRLS HEAD COACH	$2,500.00					District	2026-2027	2026-2027
CCMS SOCCER 7TH/8TH GRADE GIRLS ASSISTANT COACH	$2,000.00					District	2026-2027	2026-2027
CCMS SOCCER 7TH/8TH GRADE BOYS HEAD COACH	$2,500.00					District	2026-2027	2026-2027
CCMS SOCCER 7TH/8TH GRADE BOYS ASSISTANT COACH	$2,000.00					District	2026-2027	2026-2027
CCMS TENNIS 7TH/8TH GRADE HEAD COACH	$2,200.00					District	2026-2027	2026-2027
CCMS TENNIS 7TH/8TH GRADE ASSISTANT COACH	$1,700.00					District	2026-2027	2026-2027
CCMS ELA DEPARTMENT HEAD	$125.00/per teacher	Carrisa Garrett	Rachel Davis	DC Certified Employee		District	2026-2027	2026-2027
CCMS ACADEMIC COACH	$875.00	***Ali Richardson***	***Rachel Davis***	DC Certified Employee		District	2026-2027	2026-2027
CCMS 7TH/8TH GRADE ASSISTANT CHEER SPONSOR	$1,800.00	Melody	Himes	DC Certified Employee		District	2026-2027	2026-2027
CCMS EDTECHS	$500.00	Carrisa	Garrett	DC Certified Employee		District	2026-2027	2026-2027
CCMS DRAMA	$2,000.00	Rochelle	Morales	DC Certified Employee		District	2026-2027	2026-2027
CCMS ELECTIVE DEPARTMENT HEAD	$125.00/per teacher	Danette	Boswell	DC Certified Employee		District	2026-2027	2026-2027
CCMS HISTORY DEPARTMENT HEAD	$125.00/per teacher	Mindi Brenner	Abby Chafey	DC Certified Employee		District	2026-2027	2026-2027
CCMS 7TH/8TH HEAD CHEER SPONSOR	$2,900.00	Madisen	Ransford	DC Certified Employee		District	2026-2027	2026-2027
CCMS MATH DEPARTMENT HEAD	$125.00/per teacher	Kristi McMullen	Margaret Maloney	DC Certified Employee		District	2026-2027	2026-2027
CCMS NEW TEACHER COORDINATOR	$750.00	Rachel Davis	Ranetta Williams	DC Certified Employee		District	2026-2027	2026-2027
CCMS NJHS SPONSOR	$1,400.00	Holli Wade	Heather Lane	DC Certified Employee		District	2026-2027	2026-2027
CCMS SCIENCE DEPARTMENT HEAD	$125.00/per teacher	Holli Wade	Kristi Hall	DC Certified Employee		District	2026-2027	2026-2027
CCMS SITE TECH SPECIALIST	$1,000.00	Jennnifer	Newkirk	DC Certified Employee		District	2026-2027	2026-2027
CCMS SPECIAL EDUCATION DEPARTMENT HEAD	$125.00/per teacher	Samantha	Karlin	DC Certified Employee		District	2026-2027	2026-2027
CCMS STUDENT ACTIVITIES	$1,500.00	Mindi	Brenner	DC Certified Employee		District	2026-2027	2026-2027
~~CCMS MUSICAL ASSISTANT~~	$750.00	----------	----------	----		District	2026-2027	2026-2027
CCMS WEBSITE	$550.00	Danette	Boswell	DC Certified Employee		District	2026-2027	2026-2027
CCMS YEARBOOK SPONSOR	$1,200.00	Jessie	Wheeler (Gregory)	DC Certified Employee		District	2026-2027	2026-2027
DCIS ACADEMIC TEAM	$1,000	Brenton	Kidd	DC Certified Employee		District	2025-2026	2025-2026
DCIS EDTECHS	$500	Becky	King	DC Certified Employee		District	2025-2026	2025-2026
DCIS IC TECHSPERT	$500	Amy	Hill	DC Certified Employee		District	2025-2026	2025-2026

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
DCIS SITE TECH SPECIALIST	$1,000	Lauren	Ice	DC Certified Employee		District	2025-2026	2025-2026
~~**DCIS TESTING COORDINATOR (OSTP)**~~	$900	~~**Sloan**~~	~~**Douglas**~~	DC Certified Employee		District	2025-2026	2025-2026
~~**DCIS TESTING COORDINATOR**~~	$900	~~**Jordyn**~~	~~**VanBuskirk**~~	DC Certified Employee		District	2025-2026	2025-2026
DCIS WEBSITE	$500	Lauren	Ice	DC Certified Employee		District	2025-2026	2025-2026
DCIS YEARBOOK	$900	Brenton	Kidd	DC Certified Employee		District	2025-2026	2025-2026
DCIS 5TH & 6TH CHOIR	$1,500	Maddie Miller	Stephanie Palmer	DC Certified Employee		District	2026-2027	2026-2027
DCIS DEPARTMENT CHAIR 5th Grade Math	$125/teacher in dept.	Jennifer	Herman	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Math	$125/teacher in dept.	Brooke	Wilson	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 5th Grade Literature	$125/teacher in dept.	Rachel	Ross	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Literature	$125/teacher in dept.	Julie	Harris	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 5th Grade Composition	$125/teacher in dept.	Gracie	Ford	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Composition	$125/teacher in dept.	Patti	Fanshier	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 5th Grade Science	$125/teacher in dept.	Lacey	Bleem	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Science	$125/teacher in dept.	Janet	Cornsilk	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 5th Grade Social Studies	$125/teacher in dept.	Brenton	Kidd	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Geography	$125/teacher in dept.	Amy	Hill	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 5th Grade Electives	$125/teacher in dept.	Desiree	Lillie	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR 6th Grade Electives	$125/teacher in dept.	Rebecca	Powell (PInkston)	DC Certified Employee		District	2025-2026	2025-2026
DCIS DEPARTMENT CHAIR Special Education	$125/teacher in dept.	Heather	Hale	DC Certified Employee		District	2025-2026	2025-2026
DCIS NEW TEACHER COORDINATOR	$750.00	Alison	Eads	DC Certified Employee		District	2025-2026	2025-2026
DCES EDTECHS	$500.00	DeAnni	Tate	DC Certified Employee		District	2022-2023	2022-2023
DCES ELEMENTARY WEBSITE	$500.00	Amanda	Coultles	DC Certified Employee		District	2022-2023	2022-2023
DCES IC TECHSPERT	$500.00	Paulette	Cunningham	DC Certified Employee		District	2022-2023	2022-2023
DCES SITE TECH SPECIALIST	$500.00	Amanda	Coultles	DC Certified Employee		District	2022-2023	2022-2023
DCES TESTING COORDINATOR	$600.00	Kendall	Cook	DC Certified Employee		District	2022-2023	2022-2023
DCES YEARBOOK	$700.00	Leigh	Hood	DC Certified Employee		District	2022-2023	2022-2023
PV EDTECHS	$500.00	Taylor	Ousley	DC Certified Employee		District	2022-2023	2022-2023
PV ELEMENTARY WEBSITE	$500.00	Sydney	Vanpool	DC Certified Employee		District	2022-2023	2022-2023
PV IC TECHSPERT	$500.00	Stacey	Blue	DC Certified Employee		District	2025-2026	2025-2026
PV SITE TECH SPECIALIST	$500.00	Sydney	Vanpool	DC Certified Employee		District	2022-2023	2022-2023
PV TESTING COORDINATOR	$600.00	Katelyn	Hudson	DC Certified Employee		District	2022-2023	2022-2023
PV YEARBOOK	$700.00	Taylor	Ousley	DC Certified Employee		District	2022-2023	2022-2023
RU EDTECHS	$500.00	Kayleen	Burton	DC Certified Employee		District	2022-2023	2022-2023
RU ELEMENTARY WEBSITE	$500.00	Kayleen	Burton	DC Certified Employee		District	2022-2023	2022-2023
RU IC TECHSPERT	$500.00	Sidney	Rashidzada	DC Certified Employee		District	2025-2026	2025-2026
RU SITE TECH SPECIALIST	$500.00	Kristen	Harstad	DC Certified Employee		District	2022-2023	2022-2023
RU TESTING COORDINATOR	$600.00	Jill	Holland	DC Certified Employee		District	2022-2023	2022-2023
RU YEARBOOK	$700.00	Stacey	Wilks	DC Certified Employee		District	2022-2023	2022-2023
GV EDTECHS	$500.00	Ryann	Schilke	DC Certified Employee		District	2022-2023	2022-2023
GV ELEMENTARY WEBSITE	$500.00	Kendall	McWilliams	DC Certified Employee		District	2022-2023	2022-2023
GV TECHSPERT	$500.00	Nikki	Mathes	DC Certified Employee		District	2025-2026	2025-2026
GV SITE TECH SPECIALIST	$500.00	Christine	Swank	DC Certified Employee		District	2022-2023	2022-2023
GV TESTING COORDINATOR	$600.00	Stephanie	Wood	DC Certified Employee		District	2022-2023	2022-2023
GV YEARBOOK	$700.00	Peyton	York	DC Certified Employee		District	2022-2023	2022-2023
SC EDTECHS	$500.00	~~***Nikki***~~	~~***Whitson***~~	DC Certified Employee	***Christen Glover***	District	2022-2023	2022-2023
SC ELEMENTARY WEBSITE	$500.00	Annette	Cain	DC Certified Employee		District	2022-2023	2022-2023
SC TECHSPERT	$500.00	Annette	Cain	DC Certified Employee		District	2025-2026	2025-2026
SC SITE TECH SPECIALIST	$500.00	Nikki	Whitson	DC Certified Employee		District	2022-2023	2022-2023
SC TESTING COORDINATOR	$600.00	Christine	Schaefer	DC Certified Employee		District	2022-2023	2022-2023
SC YEARBOOK	$700.00	Christen	Glover	DC Certified Employee		District	2022-2023	2022-2023
KR EDTECHS	$500.00	Emma	Savage	DC Certified Employee		District	2025-2026	2025-2026
KR ELEMENTARY WEBSITE	$500.00	Sara	Walker	DC Certified Employee		District	2025-2026	2025-2026

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
KR IC TECHSPERT	$500.00	Kristen	Isenhower	DC Certified Employee		District	2025-2026	2025-2026
KR SITE TECH SPECIALIST	$500.00	Clayton	Reynolds	DC Certified Employee		District	2025-2026	2025-2026
KR TESTING COORDINATOR	$600.00	Jackson	Willard	DC Certified Employee		District	2025-2026	2025-2026
KR YEARBOOK	$700.00	Shamara	DeHerrera	DC Certified Employee		District	2025-2026	2025-2026
DISTRICT ASSISTANT LEAD NURSE	$500.00	Kirsten	Dreese	DC Certified Employee		District	2025-2026	2025-2026
DISTRICT HEAD NURSE	$2,000.00	Adrienne	Sumearll	DC Certified Employee		District	2025-2026	2025-2026
DISTRICT HEALTH & WELLNESS LPC MONITORING	$500.00	----------	----------	----		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Reagan***	***Thorp***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	Carrie	Pfleeger	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	Rachel	Davis	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Sydney***	***Wilkens***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Matt***	***Cheek***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Rebecca***	***Johnson***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Brandi***	***Galvin***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Kenna***	***Rector***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Ann***	***Williams***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Debbie***	***Jones***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Lauren***	***Miller***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Jana***	***Hawkes***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Morgan***	***Scheible***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Nikki***	***Whitson***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Stacie***	***Harris***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***William***	***Chandler***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Mindi***	***Brenner***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Rachel***	***Ross***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Stephanie***	***Palmer***	DC Certified Employee		District	2025-2026	2025-2026
MENTORS FOR 1ST YEAR ENTRY LEVEL TEACHERS	$200.00	***Jeremy***	***Hayes***	DC Certified Employee		District	2025-2026	2025-2026
ANTLER DAY CARE DIRECTOR STIPEND	$5,000.00	Lataysha	Richards	DC Certified Employee		District	2025-2026	2025-2026
HS SITE EL COORDINATOR	Determined by OCT 1 Count	Brian	Reid	DC Certified Employee		Fed Funds	Annually	Annually
MS SITE EL COORDINATOR	Determined by OCT 1 Count	Courtney	Stangle	DC Certified Employee		Fed Funds	Annually	Annually
CCMS SITE EL COORDINATOR	Determined by OCT 1 Count	Gloria	Sicairos	DC Certified Employee				
IS SITE EL COORDINATOR	Determined by OCT 1 Count	Amy	Hill	DC Certified Employee		Fed Funds	Annually	Annually
ES SITE EL COORDINATOR	Determined by OCT 1 Count	Kerri	Gray	DC Certified Employee		Fed Funds	Annually	Annually
PV SITE EL COORDINATOR	Determined by OCT 1 Count	Katelyn	Hudson	DC Certified Employee		Fed Funds	Annually	Annually
RU SITE EL COORDINATOR	Determined by OCT 1 Count	Keri	White	DC Certified Employee		Fed Funds	Annually	Annually
GV SITE EL COORDINATOR	Determined by OCT 1 Count	Cheryl	Holman	DC Certified Employee		Fed Funds	Annually	Annually
SC SITE EL COORDINATOR	Determined by OCT 1 Count	Christine	Schaefer	DC Certified Employee		Fed Funds	Annually	Annually
KR SITE EL COORDINATOR	Determined by OCT 1 Count	Kim	Prato	DC Certified Employee		Fed Funds	Annually	Annually
TEACHING DURING PLAN TIME	$3750.00/per semester	Breeanna	Vanbuskirk	DC Certified Employee		District	Annually	Annually
CELL PHONE STIPENDS	$600.00	Gregory	Alexander	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$600.00	Evan	Brown	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$600.00	Robert	Feinberg	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$600.00	Larry	Martin	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$900.00	Jeff	Johnson	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$900.00	Kelly	Hinton	Adm		District	Annually	Annually
CELL PHONE STIPENDS	$225.00	Adrienne	Summearll	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Mathew	Wilson	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Tiffany	Luedke	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Jamee	Parker	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Melanie	Benson	DC Certified Employee		District	Annually	Annually
~~***TRAVEL STIPEND - ONE SITE***~~	~~***$600.00***~~	~~***Mary***~~	~~***Michaud-Buck***~~	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Rochelle	Morales	DC Certified Employee		District	Annually	Annually

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
TRAVEL STIPEND - ONE SITE	$600.00	~~Kim~~	~~Banz~~	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Amaury	McCarver	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	~~Jared~~	~~VanVickle~~	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	~~John~~	~~Kerr~~	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	~~Giorgia~~	~~Patterson~~	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Tiffany	McGrew	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	Courtney	Tice	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - ONE SITE	$600.00	***Emma***	***Wafford***	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	***Jo***	***Boles***	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Laura	Crawford	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Courtney	Warrington	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Colin	Raley	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Robyn	Templeton	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Celeste	Meyer	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Samantha	Patrigo	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Abigail	Rodriguez	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	McKenzie	Jennings	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND - TWO SITES	$1,200.00	Kim	Banz	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	Jared	VanVickle	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	Abbi	McKinney	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	Giorgia	Patterson	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	John	Kerr	DC Certified Employee				
TRAVEL STIPEND - TWO SITES	$1,200.00	***Mary***	***Michaud-Buck***	DC Certified Employee				
TRAVEL STIPEND	$1,500.00	Mark	Phillips	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND	$1,500.00	Kristy	VanDorn	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND	$1,500.00	Maggie	Leftwich	DC Certified Employee		District	Annually	Annually
TRAVEL STIPEND	$1,500.00	Tracey	Blankenship	DC Certified Employee		District	Annually	Annually
NURSE TRAVEL STIPEND	$250.00	Layce	Stewart	DC Certified Employee		District	Annually	Annually
NURSE TRAVEL STIPEND	$250.00	Kirsten	Dreese	DC Certified Employee		District	Annually	Annually
NURSE TRAVEL STIPEND	$250.00	Adrienne	Sumearll	DC Certified Employee		District	Annually	Annually
TRANSPORTATION DRIVER TRAINER	$5,000.00	Lisa	Buchholz	DC Support Employee		District	Annually	Annually
TRANSPORTATION DRIVER TRAINER	$5,000.00	Steve	Taylor	DC Support Employee		District	Annually	Annually

Additional Recommendations (Paid out of Department or Site Actitvity Fund)	STIPEND	FIRST NAME	LAST NAME	EMPLOYMENT STATUS		FUND		
HS Baseball	$4,500.00	Drake	Jones	DC Certified Employee				
HS Football	$7,000.00	Michael	Thomas	Lay Coach				
HS Football	$7,000.00	Nathaniel (TJ)	Ratliffe	DC Certified Employee				
~~HS Football~~	~~$7,000.00~~	~~Louis~~	~~Cottone~~	DC Certified Employee				
HS Football	$7,000.00	Malcolm	Howard	Lay Coach				
HS Football	$1,000.00	Drake	Jones	DC Certified Employee				
HS Football	$1,000.00	Nic	Huff	DC Certified Employee				
Strength & Conditioning Stipend	$8,000.00	Jordan	Wolfard	Lay Coach				
HS Volleyball	$3,500.00	~~Madison~~	~~Slimp~~	Lay Coach	Julie Schmiedeskamp			
~~HS Football~~	~~$7,000.00~~	~~Evan~~	~~Sprayberry~~	DC Certified Employee				
HS Football	$7,000.00	Kohner	Gallagher	DC Certified Employee				
HS Baseball	$4,500.00	Julian	Ramirez	DC Certified Employee				
HS Slowpitch Softball (Additional Stipend)	$750	Nathan	Copher	DC Certified Employee				
HS Slowpitch Softball (Additional Stipend)	$750.00	Jackson	Girod	DC Certified Employee				
MS Competitive Cheer	TBD	Mindi	Brenner	DC Certified Employee				
MS Competitive Cheer	TBD	Camaryn	Blumears	Lay Coach				
MS Football	-	***Elijah***	***Sommer***	Volunteer				
HS Soccer	$4,000.00	**Ethan**	**Barnes**	DC Certified Employee				

STIPEND	AMOUNT	FIRST NAME	LAST NAME	EMPLOYMENT STATUS	MID YR REPLACEMENT NAME	FUND	Review Year	Change Year
HS Wrestling		*Corey*	*Burns*	Lay Coach				