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

AGENDA

Monday, November 9, 2026 - 6:00 PM

A. Call to Order and Roll Call
B. Superintendent's Report
C. Recognitions/Presentations:
    - District Financial Update - Dr. Cordell Ehrich
    - District Operations Update - Dr. Cordell Ehrich, Jeff Johnson, Dr. Scott Haselwood, Robert Feinberg
    - Deer Creek High School Boys Cross Country Team - Bill Bays
D. 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.
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:
    1. Board of Education Minutes:
        - Regular Meeting - October 12, 2026
    2. Schedule of Encumbrances:
        - Approve General Fund POs 399-444, totaling $153,831.61
        - Approve General Fund Payroll POs 51064-51100, totaling $127,715.29
        - Approve Building Fund POs 108-120, totaling $28,350.00

- Approve Child Nutrition Fund POs 39-44, totaling $30,940.10
- Approve Bond35 Fund POs 73-85, totaling $331,682.20
- Approve Lease Revenue BOK PO 73, totaling $527,340.27

3. Financial Reports:
    - Treasurer's Reports
    - Student Activity Reports
    - Business Services Reports
4. Out of State Travel Request:
    - Dr. Tracy Blankenship, Chief of Special Services, to travel to Orlando, FL, April 26–28, 2027 to attend the LRP Annual Conference. Registration and travel costs to be paid from General Funds.
    - Softball Coaches Trent Patterson, Nathan Copher, and Jackson Girod to travel to Kansas City, MO, January 22–23, 2027 to attend the National Fastpitch Coaches Association (NFCA) Clinic. Registration and travel costs to be paid from Activity Funds and Booster Club Funds.
    - Curriculum Coordinators Jennifer Ingram and Adrienne Turner to travel to San Antonio, TX from January 10–13, 2027, to attend the High Reliability Summit. Registration costs to be covered by Marzano Resources, with remaining travel costs to be paid from Title Funds.
    - Kimberly Banz, Orchestra Director, to travel to Chicago, IL, February 24–27, 2027 to attend the American String Teachers Association National Conference (ASTA). Registration and travel costs to be paid from General Funds and Activity Funds.
    - Colin Raley, Director of Special Services, to travel to Austin, TX, April 20–22, 2027 to attend the Council of Administrators of Special Education (CASE) Academy of Law and Leadership Conference. Registration and travel costs to be paid from General Funds.
    - Principals Laura Koehn and Stacy McCall, five Deer Creek Elementary teachers (Sara Austin, Kerri Gray, Deanni Tate, Lisa Bigha, and Stacie Harris), and two Spring Creek Elementary teachers (Kylie Letton and Heather Barnes) to travel to Phoenix, AZ, February 22–25, 2027, to attend the PLC at Work Summit. Registration costs to be paid from Title II Funds and travel costs to be paid from DCES and SCES Activity Funds.
5. Requests for Sanctioning:
    - Boys Golf Booster Club
    - Deer Creek Takedown Club (Wrestling Booster Club)
    - Deer Creek Choir Booster Club
6. Addendum: Memorandum of Understanding between Deer Creek Public Schools and the Oklahoma County Sheriff's Office (OCSO) for the 2026-27 school year.
7. Agreement between Deer Creek Public Schools and Green Energy Solutions, LLC for CNG Surface Use and Access services.
8. Quote and addendum between Deer Creek School District and Hudl, Inc. for athletic software subscriptions and services (Hudl Sideline Premium, Titan Software, Volleyball Hudl Silver+, Basketball Hudl Platinum+, and Hudl Platinum+ with PlayTools) for the 2026-27 school year, for a combined total amount of $11,532.68, to be paid from Activity Funds.

9. Quote from Kuder, Inc. for Single Sign On State Systems for $450.00, to be paid out of Activity Funds.
10. Quote from Sumner One for machine maintenance at Deer Creek Intermediate School for 2026-27 for $540.00, to be paid out of Activity Funds.
11. Quote from Sumner One for the purchase of a printer and related maintenance for Deer Creek Intermediate School for the 2026-27 school year in the total amount of $5,490.00, to be paid from Activity Funds.
12. Contract between Deer Creek Public Schools and Stephanie Cheney for Speech Language Pathology (SLP) services from November 2, 2026 to January 29, 2027 for the total amount of $3,600.00, to be paid out of General Funds.
13. Agreement between Deer Creek Intermediate School and Literati Book Fairs for Fall 2027 book fair services.
14. Quotes from MatBoss, LLC for MatBoss VideoStats subscriptions for wrestling for the 2026-27 school year in the total amount of $998.00, to be paid from Activity Funds.

F. Business Items
1. Discussion and possible vote regarding an estimate from Takeform for signage upgrades at the Deer Creek Performing Arts and Athletics Center (PAAC) in the amount of $27,650.34, to be paid from Bond Funds. - Dr. Jason Perez
2. Discussion and possible vote regarding updated board policy H-31 (Comprehensive Wellness Policy). - Mark Phillips
3. Discussion and possible vote regarding a quote from Apple for the purchase of 25 MacBook Air laptops for Deer Creek High School Photography in the amount of $29,475.00, to be paid from Bond Funds. - Dr. Scott Haselwood
4. Discussion and possible vote regarding a quote from Endex for intercom system maintenance at Deer Creek High School in the amount of $59,915.00, to be paid out of Bond Funds. - Dr. Scott Haselwood
5. Discussion and possible vote regarding a quote from Jacksons of Kingfisher for the purchase of a new Chevrolet Tahoe in the total amount of $64,400.00, to be paid from Child Nutrition Funds. - Robert Feinberg
6. Discussion and possible vote regarding a quote from Group 1 Auto for the purchase of a new Chevy Silverado in the total amount of $53,981.83, to be paid from Building Funds. - Robert Feinberg
7. Discussion and possible vote regarding a quote from Masters Mechanical for a replacement refrigeration system for the walk-in freezer at Rose Union Elementary in the amount of $15,732.92, to be paid from Child Nutrition Funds. - Jeff Johnson
8. Discussion and possible vote regarding a bid from Apex Electric for a generator for the walk-in freezer and cooler at Deer Creek Middle School for the lowest bid of $36,350.00, to be paid out of Child Nutrition Funds. - Jeff Johnson
9. Discussion and possible vote on the Superintendent’s recommendation concerning employment as listed on the Personnel Schedule.

G. 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 6th of November, 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, October 12, 2026 - 6:00 PM

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

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

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:
Motion to approve Consent Agenda items # 1 - 18 and 20 - 26. This motion, made by Kelli Lay and seconded by James Gibbs, Carried.

Christopher Adamson:	Yea

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

Motion to approve consent agenda item # 19, with change to date to reflect October 20, 2026. This motion, made by Kelli Lay and seconded by Mike Kiehn, Carried.

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

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

    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

3. Financial Reports:

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

4. 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.

5. Requests for Sanctioning:

- Girls Golf Booster Club
- Deer Creek Basketball Booster Club

6. Amendment: Revise the funding source from General Funds to Bond Funds for payment to Superior Recreational Products in the amount of $273,409.80.

7. Technology Surplus.

8. 2027 Board of Education Meeting Dates.

9. 2027 Annual School Board of Education Election Resolution.

10. Renewal of Royalty Agreement between Ohiopyle Prints Inc and Deer Creek High School (Athletic Department) for the 2026-2027 school year.

11. Agreement between Deer Creek High School and Candid Color Photography for 2026-27 graduation photography services.

12. Agreement between Prairie Vale Elementary and 1st Day School Supplies for the 2027-28 school year.

13. Agreement between Rose Union Elementary and 1st Day School Supplies for the 2027-28 school year.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

20. 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,

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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
Motion to approve 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. This motion, made by Mike Kiehn and seconded by Christopher Adamson, Carried.

Christopher Adamson:	Yea
James Gibbs:	Yea
Stanlen Green:	Yea
Mike Kiehn:	Yea

Kelli Lay:	Yea

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

Motion to table 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. This motion, made by James Gibbs and seconded by Mike Kiehn, Tabled.

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

3. 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 Kelli Lay, Carried.

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

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.

The board convened into executive session at 6:12 p.m. Present in Executive Session were board members Stanlen Green, Kelli Lay, James Gibbs, Chris Adamson, and Mike Kiehn. Also present was Superintendent Dr. Jason Perez. The board met in executive session to evaluate, discuss the employment and contractual terms of the Superintendent, as authorized by the 25 O.S. Section 307(B)(1). No action was taken by the Board. The Board returned to Open Session at 6:18 p.m

Motion to convene in executive session at 6:12 p.m. This motion, made by James Gibbs and seconded by Mike Kiehn, Carried.

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

Motion to return to open session. This motion, made by Mike Kiehn and seconded by Stanlen Green, Carried.

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

F. Adjournment

Motion to adjourn at 6:19 p.m. This motion, made by James Gibbs and seconded by Christopher Adamson, Carried.

Christopher Adamson:	Yea
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: 399 - 49999, Fund(s): GENERAL FUND, PO Type(s) : A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	399	A	10/09/2026	51591	ARVEST BANK	SUPPLIES FOR NURSES CLINICS	182.20
11	400	A	10/12/2026	53505	SOUTHWEST BUS SALES, INC.	Radiator for bus 38	700.00
11	401	A	10/12/2026	51591	ARVEST BANK	Tool Parts Pro - screws for impact wrench	20.00
11	402	A	10/12/2026	270779	FLINN SCIENTIFIC, INC.	HS SCIENCE, FLINN, Disect/Chem Supl, per Georgia	1,000.00
11	403	A	10/12/2026	51591	ARVEST BANK	HS SCIENCE, ARVST/AMZN, Lab Supl, per Georgia	2,000.00
11	404	A	10/12/2026	258120	BOUND TO STAY BOUND BOOKS, INC	library books	750.00
11	405	A	10/13/2026	272175	K20 Center	Title II- Power Up: ACT Prep PD Registrations	600.00
11	406	A	10/13/2026	272175	K20 Center	Title II- Innovative Learning Inst. Registrations	800.00
11	407	A	10/13/2026	51591	ARVEST BANK	Title VI- NATP Materials	1,000.00
11	408	A	10/14/2026	50470	CHAPPELL SUPPLY	seal kit for pressure washer	50.00
11	409	A	10/14/2026	259287	CAROLINA BIOLOGICAL SUPPLY COMPANY	HS SCIENCE, CAROLINA, Specimens, per B Georgia	1,000.00
11	410	A	10/14/2026	258235	RENAISSANCE LEARNING, INC	STAR CBM READING SUBSCRIPTION	5,325.00
11	411	A	10/14/2026	51285	SAFETY VISION, LLC	Return and repair hard drives for cameras on buses	900.00
11	412	A	10/14/2026	51261	HOLT TRUCK CENTERS OF OK., LLC	General Parts and supplies	2,000.00
11	413	A	10/14/2026	257781	MIDWEST BUS SALES	General Parts and supplies	2,500.00
11	414	A	10/14/2026	271770	O'Reilly Auto Parts	General Parts and supplies	3,000.00
11	415	A	10/14/2026	53444	CTPN Operating, LLC	Bus 6 exhaust leak additional work	500.00
11	416	A	10/20/2026	53077	DULY INTEGRATED SECURITY, LLC	ACCESS CONTROL BOARD FOR DOORS (RU)	1,300.00
11	417	A	10/20/2026	51591	ARVEST BANK	FUSES & BLUE CONNECTORS FOR DISTRICT PER L FLORA	20.00
11	418	A	10/20/2026	51591	ARVEST BANK	Title III, EL- PD Book Study	550.00
11	419	A	10/20/2026	51591	ARVEST BANK	Title VI- NATP Materials (Heggerty)	1,000.00
11	420	A	10/20/2026	51591	ARVEST BANK	Title VI- NATP Materials (Really Great Reading)	1,000.00
11	421	A	10/20/2026	260416	SOUTHERN TIRE MART LLC	tires for M8	735.20
11	422	A	10/20/2026	50470	CHAPPELL SUPPLY	seal kit for pressure washer addtl supplies	125.00
11	423	A	10/20/2026	260389	WESTERN GLASS & ATV, INC	Bus 406 and Bus S1 windows and doors	1,300.00
11	424	A	10/22/2026	51591	ARVEST BANK	PPE for RUE teacher	102.00
11	425	A	10/23/2026	53444	CTPN Operating, LLC	Bus 14 exhaust repair	1,500.00
11	426	A	10/23/2026	271770	O'Reilly Auto Parts	parts and supplies	3,000.00
11	427	A	10/26/2026	259860	ROSS TRANSPORTATION	parts and supplies	2,000.00
11	428	A	10/26/2026	260804	SOLUTION TREE	Title II- The Summit on PLC at Work Registrations	8,590.00

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 399 - 49999, Fund(s): GENERAL FUND, PO Type(s) : A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	429	A	10/27/2026	51591	ARVEST BANK	Weldon Bolt fasteners (PCARD HEXIT)	57.94
11	430	A	10/27/2026	51300	SNAP-ON INCORPORATED	Tire pressure monitoring system	1,800.00
11	431	A	10/27/2026	51591	ARVEST BANK	HS ORCHESTRA, ARVST/ASTA, Natl Conf PD, per Banz	355.00
11	432	A	10/27/2026	51199	REALLY GREAT READING CO. LLC	COUNTDOWN READING PLAYGROUND	21.00
11	433	A	10/28/2026	51591	ARVEST BANK	Gloves for diapering	42.29
11	434	A	10/30/2026	262550	OVERDRIVE, INC.	ebooks and e-audiobooks for DCMS	1,000.00
11	435	A	10/30/2026	54244	MARCUS FREJO	Title VI- NAHE Performance (Quese IMC)	2,500.00
11	436	A	10/30/2026	271298	KEVIN CONNYWERDY	Title VI- NAHE Performance (OK Fancy Dancers)	750.00
11	437	A	10/30/2026	54287	JENNIFER ROBERTS	Title VI- NAHE Activity (Junebug)	500.00
11	438	A	10/30/2026	262567	FLEETPRIDE TRUCK AND TRAILER PARTS	Brake rotors, drums bus 29	1,730.98
11	439	A	10/30/2026	51591	ARVEST BANK	supplies for the shop	500.00
11	440	A	10/30/2026	53893	FLEET FUELS LLC	Gasoline for the buses and fleet	100,000.00
11	441	A	11/02/2026	54169	SBC RHC C MWC LP	diagnosis of transmission of M8	200.00
11	442	A	11/02/2026	260416	SOUTHERN TIRE MART LLC	tires for M9	750.00
11	444	A	11/03/2026	51591	ARVEST BANK	sending hard drives for repair and return - buses	75.00

Non-Payroll Total:	**$153,831.61**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$153,831.61**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/15/2026 - 11/13/2026, PO Range: 51064 - 51100, Fund(s): All, PO Type(s): P

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	51064	P	11/13/2026	48636	CAREY FREEMAN	PAYROLL	120.72
11	51065	P	11/13/2026	54280	JANNA MELTON	PAYROLL	910.01
11	51066	P	11/13/2026	54257	BRYANT HAYES	PAYROLL	45,833.28
11	51067	P	11/13/2026	54258	CASEY WILLIAMS	PAYROLL	41,966.56
11	51068	P	11/13/2026	50634	JOHN KOEHLER	PAYROLL	2,798.90
11	51069	P	11/13/2026	54274	RYLYNN IZZABELLA FAITH BAKER	PAYROLL	76.63
11	51070	P	11/13/2026	54292	RYDER GIBSON	PAYROLL	79.75
11	51071	P	11/13/2026	54170	ANDREW GRIZZARD	PAYROLL	81.71
11	51072	P	11/13/2026	54236	KAYLA JOHNSON	PAYROLL	912.55
11	51073	P	11/13/2026	54291	HANNAH BUTEL	PAYROLL	25,505.00
11	51074	P	11/13/2026	54266	CURT FOSTER	PAYROLL	193.77
11	51075	P	11/13/2026	51381	STEVEN CONNELLY	PAYROLL	193.77
11	51076	P	11/13/2026	50727	MAGDALENE L BRINKMAN	PAYROLL	193.77
11	51077	P	11/13/2026	53856	FAITH ALLISS	PAYROLL	96.89
11	51078	P	11/13/2026	54220	BRYNLEE BIRNEY	PAYROLL	145.33
11	51079	P	11/13/2026	54215	DOUGLAS HINKLE	PAYROLL	1,291.80
11	51080	P	11/13/2026	54240	EMILY CLAYTON	PAYROLL	968.85
11	51081	P	11/13/2026	54249	JESSICA BUXTON	PAYROLL	581.31
11	51082	P	11/13/2026	54248	ANDREA COTTLE	PAYROLL	48.44
11	51083	P	11/13/2026	54255	AHLAM FARRAN	PAYROLL	871.97
11	51084	P	11/13/2026	54276	DAVID FARMER	PAYROLL	387.54
11	51085	P	11/13/2026	54271	CALLIE AYRES	PAYROLL	107.65
11	51086	P	11/13/2026	54272	EMMA RUTH HERNANDEZ	PAYROLL	145.33
11	51087	P	11/13/2026	54297	LEVI HUSTON	PAYROLL	193.77
11	51088	P	11/13/2026	54295	KARA MATOUSEK	PAYROLL	48.44
11	51089	P	11/13/2026	51312	BARBARA L MEHNERT	PAYROLL	96.89
11	51090	P	11/13/2026	51165	CAMILA R JOERN	PAYROLL	145.33
11	51091	P	11/13/2026	54210	JONATHAN MCDONALD	PAYROLL	435.98
11	51092	P	11/13/2026	54273	CHRISTINA JESSEN	PAYROLL	387.54
11	51093	P	11/13/2026	54279	KYLE OWEN	PAYROLL	387.54
11	51094	P	11/13/2026	51692	AMY RAY	PAYROLL	269.13
11	51095	P	11/13/2026	54286	UZMA RAFIQUE	PAYROLL	96.89
11	51096	P	11/13/2026	54300	MADISON WARD	PAYROLL	339.10
11	51097	P	11/13/2026	275	LILIA WALKER	PAYROLL	678.20
11	51098	P	11/13/2026	54241	REBECCA WHITE	PAYROLL	107.65
11	51099	P	11/13/2026	54239	KATHRYN WOLFORD	PAYROLL	871.97
11	51100	P	11/13/2026	54281	JULI WILLIS	PAYROLL	145.33

Non-Payroll Total:	**$0.00**
Payroll Total:	**$127,715.29**
Balance Forward:	**$0.00**
Report Total:	**$127,715.29**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 108 - 49999, Fund(s): BUILDING FUND, PO Type (s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	108	A	10/13/2026	258977	CENTRAL OKLAHOMA WINNELSON CO, INC	plumbing supplies	2,000.00
21	109	A	10/13/2026	49248	MRC LIFTING	Lifting equipment	1,650.00
21	110	A	10/13/2026	257767	STAR LIGHTING	Lights for district	2,000.00
21	111	A	10/20/2026	51594	UNIVERSAL ROOFING/ SHEET METAL, INC	Districtwide leak repairs and supplies	10,000.00
21	112	A	10/22/2026	51591	ARVEST BANK	Blueprint Clamps (36)	600.00
21	113	A	10/22/2026	48387	CLIFFORD POWER SYSTEMS, INC	Generator repairs	2,000.00
21	114	A	10/26/2026	4831	DAILY OKLAHOMAN	Ad for parking lot paving at ESC	1,000.00
21	115	A	10/26/2026	262955	THE JOURNAL RECORD	Ad for parking lot paving at ESC	600.00
21	116	A	10/29/2026	51591	ARVEST BANK	Blade for tractor +shipping	700.00
21	117	A	10/29/2026	271415	LOCKE SUPPLY	Electrical Supplies	2,000.00
21	118	A	10/30/2026	258977	CENTRAL OKLAHOMA WINNELSON CO, INC	plumbing supplies	2,000.00
21	119	A	11/03/2026	271712	Oak Security Group LLC	Cylindrical lockset	800.00
21	120	A	11/04/2026	53967	BOSCH HOME COMFORT US HOLDING CORP	Electrical - HVAC supplies	3,000.00

Non-Payroll Total:	**$28,350.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$28,350.00**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 39 - 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	39	A	10/08/2026	51591	ARVEST BANK	Kitchen Supplies	2,000.00
22	40	A	10/12/2026	49546	PARTS TOWN, LLC	Replacement part for KR freezer	1,619.51
22	41	A	10/14/2026	49522	MASTERS MECHANICAL LLC	Ice machine cleanings/kitchens	12,000.00
22	42	A	10/14/2026	49522	MASTERS MECHANICAL LLC	Kitchen Equipment Repair/RU Freezer	14,500.00
22	43	A	10/28/2026	49546	PARTS TOWN, LLC	Kitchen Oven Repair-HS	320.59
22	44	A	11/03/2026	51591	ARVEST BANK	Shipping Costs	500.00

Non-Payroll Total:	**$30,940.10**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$30,940.10**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 73 - 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	73	A	10/13/2026	51591	ARVEST BANK	DOCKING STATIONS/IPAD STANDS&CASES	1,200.00
35	74	A	10/14/2026	53929	SUPERIOR INTER'L INDUSTRIES INC	SOFTBALL & BASEBALL BLEACHER SHADES	273,409.80
35	75	A	10/14/2026	272010	SCHOOL SAFE ID, LLC	SURFACE GO3 - ATTENDANCE TABLET (SC)	995.00
35	76	A	10/20/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	HS TENNIS BOND YEAR C-UNIFORMS	4,356.00
35	77	A	10/22/2026	263295	SKYRIDER COMMUNICATIONM, INC	PAAC Network equipment drops	6,170.70
35	78	A	10/22/2026	51591	ARVEST BANK	iPad Keyboards for Praire Vale	11,200.00
35	79	A	10/23/2026	52409	AVI-SPL, LLC	CCMS MICROPHONE HEADSETS	4,130.40
35	80	A	10/23/2026	263298	TRIPLE J CONSTRUCTION	remove equipment, seal parking lot	11,300.00
35	81	A	10/23/2026	263298	TRIPLE J CONSTRUCTION	Concrete retainer wall DC HighSchool	1,600.00
35	82	A	10/27/2026	52560	PAUL PRYOR TRAVEL BAGS, INC	Baseball Catchers Bags	650.00
35	83	A	10/27/2026	54294	GAME DAY SIGNALS INCORPORATED	BASEBALL CATCHER'S COMMUNICATION SYSTEM	1,505.00
35	84	A	11/03/2026	51591	ARVEST BANK	DCMS CONCESSION EQUIP (PCARD: ULINE)	5,202.98
35	85	A	11/03/2026	257831	CHICKASAW TELECOM	DCRU IT ACCESS POINTS	9,962.32

Non-Payroll Total:	**$331,682.20**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$331,682.20**

Deer Creek Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 73 - 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	73	A	10/30/2026	53209	THE STACY GROUP, INC.	DCHS PRE-CONSTRUCTION ARCHITECTURE	527,340.27

Non-Payroll Total:	**$527,340.27**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$527,340.27**

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:

- NOTHING TO REPORT

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

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/8/2026 - 10/31/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
161	A	07/01/2026	53893	FLEET FUELS LLC	Gasoline for fleet	-2,476.08
171	A	07/06/2026	51695	GIRARD INVESTMENTS BAKER SIGN&SHIRT	Wrap for charcoal suburban #405	-750.00
219	A	07/27/2026	271770	O'Reilly Auto Parts	Parts and supplies for buses and fleet	-14.47
227	A	07/31/2026	258233	FOLLETT CONTENT SOLUTIONS LLC	SC/921 Media Books	-7.56
319	A	09/01/2026	270265	CCOSA	PD CONF REGISTRATION: OASSP/OMLEA LEADERSHIP CONF	-30.00
324	A	09/04/2026	51591	ARVEST BANK	AEROSPACE/AVIATION GRANT - AVIATION SUPPLIES	-32.15
325	A	09/04/2026	51591	ARVEST BANK	AEROSPACE/AVIATION GRANT - DRONE & SUPPLIES	-129.30
333	A	09/08/2026	51591	ARVEST BANK	DCMS. Copy paper.	-8.63
335	A	09/08/2026	51591	ARVEST BANK	HS ENGL DEPT, ARVST/AMZN, Be the Book, per Beeson	-2.70
341	A	09/10/2026	51591	ARVEST BANK	DCMS. Ink for badge printer.	-26.81
342	A	09/10/2026	260389	WESTERN GLASS & ATV, INC	BUS 41 WINDOW REPAIR	-5.00
344	A	09/10/2026	270583	DEMCO, INC	KR Library Supplies	-21.02
349	A	09/14/2026	51591	ARVEST BANK	Adaptive items for SCE, DCHS, & DCTC	-1.90
351	A	09/14/2026	258233	FOLLETT CONTENT SOLUTIONS LLC	26-27 DCIS Media (Fall Order)	-1,772.33
354	A	09/15/2026	51591	ARVEST BANK	Training subscription for BCBA	2.10
365	A	09/21/2026	51591	ARVEST BANK	CCMS Copy paper	-3.30
366	A	09/21/2026	48626	JW PEPPER HEADQUARTERS	HS CHOIR, JW PEPPER, Sheet Music, per McGrew	-91.36
367	A	09/22/2026	51591	ARVEST BANK	26-27 DCIS Media Supplies	-66.46
368	A	09/22/2026	270583	DEMCO, INC	26-27 DCIS Media Binding Supplies	-3.46
370	A	09/23/2026	259547	BLICK ART MATERIALS LLC	HS ART DEPT, BLICK, Painting & Art Supl, per Barr	-1.99
374	A	09/25/2026	51300	SNAP-ON INCORPORATED	Software update for buses	-1.71
375	A	09/25/2026	51591	ARVEST BANK	Cherokee Truck - van partition	-69.29
377	A	09/28/2026	53239	ADMIRAL EXPRESS, LLC	HS OFFICE, ADMIRAL EXPR, Paper, per A Mackey	-0.40
378	A	09/28/2026	51591	ARVEST BANK	HS WRLDLANG, ARVST/SWCOLT, Registration, pr Mackey	-56.00
382	A	09/29/2026	51591	ARVEST BANK	iPad ADAPTERS - PRAIRE VALE	-0.75
388	A	10/01/2026	54265	JOE COOPER FORD OF EDMOND	Key fob programming for A6	-76.14
389	A	10/02/2026	51591	ARVEST BANK	TECH DEPT TOOLS	-10.00
390	A	10/02/2026	51591	ARVEST BANK	(5) MACBOOK DOC PRO DOCKING STATIONS	-0.80
391	A	10/02/2026	270610	DIGI SECURITY SYSTEMS	DCSC ACCESS CONTROL DOOR REPAIRS	-2,172.00
397	A	10/06/2026	51591	ARVEST BANK	HS ART DEPT, ARVST/AMZN, Rulers, per Billings	-9.40

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/8/2026 - 10/31/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	**($7,838.91)**
					Payroll Total:	**$0.00**
					Report Total:	**($7,838.91)**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/8/2026 - 10/31/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
35	A	07/06/2026	48726	ELECTRICAL SURPLUS, INC	Electrical supplies	-430.00
59	A	07/15/2026	257804	LOWE'S HOME IMPROVEMENT	Building Supplies misc	-73.79
72	A	08/13/2026	257767	STAR LIGHTING	LED light fixtures, parts and supplies	-34.23

Non-Payroll Total:	**($538.02)**
Payroll Total:	**$0.00**
Report Total:	**($538.02)**

Deer Creek Public Schools

Change Order Listing

Options: Fund(s): CN PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/8/2026 - 10/31/2026, Include Negative Changes: True, PO Type(s): A, B

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
30	A	09/09/2026	51591	ARVEST BANK	Knight Ridge Freezer replacement part	-1,548.27
31	A	09/21/2026	51591	ARVEST BANK	Kitchen Equipment	-5.31
32	A	09/21/2026	271415	LOCKE SUPPLY	Electrical parts for kitchen	-546.56
					Non-Payroll Total:	**($2,100.14)**
					Payroll Total:	**$0.00**
					Report Total:	**($2,100.14)**

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

1. We began October with an overall balance of $67,002,584.38.
    a. We collected $3,892,068.35 in receipts.
    b. Disbursed $6,612,472.01 in expenditures.
    c. Ended the month with a balance of $60,432,484.72.

2. Outstanding checks at the end of October totaled $1,284,537.77.

3. The ending balance of each fund on October 31, 2026, was as follows:

	Total Monies	Less: Outstanding	Balance
GENERAL FUND	12,098,344.04	(1,171,358.53)	10,926,985.51
BUILDING FUND	2,152,946.87	(20,348.09)	2,132,598.78
CHILD NUTRITION FUND	2,693,946.32	(26,203.69)	2,667,742.63
BOND FUND 31	-	-	-
BOND FUND 32	-	-	-
BOND FUND 33	-	-	-
BOND FUND 34	-	-	-
BOND FUND 35	7,910,350.09	(65,627.46)	7,844,722.63
BOND FUND 36	32,220,264.50	-	32,220,264.50
BOND FUND 37	-	-	-
BOND FUND 38	-	-	-
BOND FUND 39	-	-	-
SINKING FUND	3,229,834.55	-	3,229,834.55

4. General Fund revenue total: $3,478,413.01.
    a. Significant deposit was Foundation and Salary Aid for $1,862,390.92.

5. Building Fund revenue total: $4,192.94 (Ad-Valorem Taxes).

6. Child Nutrition Fund revenue total: $345468.40.

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

8. Bond Fund 35 revenue total: $30,222.36 (Interest).

9. Sinking Fund revenue total: $27,395.77 (Ad-Valorem Taxes).

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

11. Interest earnings for the month were a total of $187,709.83.
    a. For Fiscal Year 27 YTD we have earned: $917,772.20

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

Thank you,

Dr. Cordell Ehrich

Deer Creek Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: Kirkpatrick Bank Oper/Invest, Status: All

Receipt No	Date	Received From	Amount	Status
87	10/1/2026	Logan County Clerk	$3,667.95	Posted
88	10/5/2026	PUBLIC SURPLUS	$10,051.00	Posted
89	10/7/2026	Oklahoma County Clerk	$92,104.24	Posted
90	10/9/2026	Activity Reimbursement ATH	$14,817.09	Posted
91	10/9/2026	Rental	$180.00	Posted
92	10/9/2026	FT Maint	$413.22	Posted
93	10/9/2026	Activity reimburse - bus driver band	$679.00	Posted
94	10/9/2026	Activity reimburse - HS lunch duty	$1,791.03	Posted
95	10/9/2026	Rehab Services	$58.80	Posted
96	10/9/2026	AF - A Gonzalas	$100.00	Posted
97	10/9/2026	Formentera	$202.28	Posted
98	10/9/2026	Rental	$160.00	Posted
99	10/9/2026	FT Maint	$3,113.00	Posted
100	10/9/2026	Gallager Basset - bus reimburse	$6,375.87	Posted
101	10/9/2026	BSN - refund	$847.58	Posted
102	10/13/2026	TEACHER EMPOWERMENT FUND	$303,000.00	Posted
103	10/15/2026	Deer Creek FBA Certified Insured	$342,838.44	Posted
104	10/15/2026	Deer Creek FBA Support Insured	$122,933.16	Posted
105	10/15/2026	Safety Dollars	$8,317.93	Posted
106	10/15/2026	Deer Creek Foundation & Salary Incentive	$1,862,390.92	Posted
107	10/15/2026	Deer Creek FBA Certified in Lieu	$7,528.68	Posted
108	10/15/2026	PD STUDENT TEACHING - K. Martinez & M. Miller	$3,498.00	Posted
109	10/15/2026	Deer Creek FBA Support in Lieu	$22,944.91	Posted
110	10/16/2026	NSLP - Lunch - October	$123,989.00	Posted
111	10/16/2026	NSLP - Breakfast - October	$14,951.65	Posted
112	10/16/2026	Logan County Clerk	$25.09	Posted
113	10/21/2026	PD STUDENT TEACHING - A. Trotter & J. Absher	$3,498.00	Posted
114	10/22/2026	Oklahoma County Clerk	$29,521.85	Posted
115	10/7/2026	TITLE VI	$1,353.88	Posted
116	10/23/2026	Land Commission	$133,020.80	Posted
117	10/28/2026	2026 Summer Launch - A. Ingram	$1,500.00	Posted
118	10/30/2026	Activity reimbursement	$1,873.22	Posted
119	10/30/2026	Rental	$120.00	Posted
120	10/30/2026	Rental	$180.00	Posted
121	10/30/2026	AF - J Davis	$71.10	Posted
122	10/30/2026	Rehab svcs	$373.95	Posted
123	10/30/2026	Crossings CS	$500.00	Posted
124	10/30/2026	Motor Vehicle $$	$371,411.77	Posted
125	10/30/2026	Ok Tax Commission	$7,427.36	Posted
126	10/30/2026	Interest October	$187,709.83	Posted
127	10/31/2026	Child Nutrition October	$206,527.75	Posted

Year and Fund Totals:

2027	11	$3,478,413.01
2027	21	$4,192.94
2027	22	$345,468.40
2027	35	$30,222.36
2027	41	$27,395.77
2027	86	$6,375.87

Total Receipts Posted = $3,892,068.35

Deer Creek Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: Kirkpatrick Bank Oper/Invest, Status: All

Total Receipts Not Posted = $0.00

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
1110-000	$25,439,523.99	$241,560.16	$25,197,963.83	$0.00	0.95%	$14,345.17
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	$54,265.34	$0.00	$54,265.34	N/A	$6,410.82
1121-102	$0.00	$16,681.42	$0.00	$16,681.42	N/A	$1,772.78
1122-000	$0.00	$46,475.39	$0.00	$46,475.39	N/A	$6,816.90
1122-102	$0.00	$1,074.75	$0.00	$1,074.75	N/A	$4.86
1310-000	$850,000.00	$770,005.63	$79,994.37	$0.00	90.59%	$157,487.47
1410-000	$0.00	$940.00	$0.00	$940.00	N/A	$640.00
1440-000	$0.00	$22,861.28	$0.00	$22,861.28	N/A	$10,051.00
1590-000	$0.00	$18,699.76	$0.00	$18,699.76	N/A	$5,044.90
1590-201	$0.00	$54,200.00	$0.00	$54,200.00	N/A	$0.00
1660-000	$0.00	$879.78	$0.00	$879.78	N/A	$202.28
Series - 1000 Total	**$28,894,871.64**	**$1,232,715.53**	**$27,878,233.83**	**$216,077.72**	**4.27%**	**$202,776.18**
Series - 2000						
2100-000	$2,914,223.77	$58,973.40	$2,855,250.37	$0.00	2.02%	$8,233.00
2200-000	$520,078.88	$214,356.38	$305,722.50	$0.00	41.22%	$56,146.89
Series - 2000 Total	**$3,434,302.65**	**$273,329.78**	**$3,160,972.87**	**$0.00**	**7.96%**	**$64,379.89**
Series - 3000						
3110-000	$57,343.41	$27,268.12	$30,075.29	$0.00	47.55%	$5,998.52
3120-000	$3,138,611.10	$1,031,626.43	$2,106,984.67	$0.00	32.87%	$371,411.77
3130-000	$13,227.70	$5,135.15	$8,092.55	$0.00	38.82%	$1,428.84
3140-000	$1,386,673.25	$507,111.25	$879,562.00	$0.00	36.57%	$133,020.80
3150-000	$0.00	$115,038.83	$0.00	$115,038.83	N/A	$0.00
3210-000	$20,693,232.48	$5,587,172.77	$15,106,059.71	$0.00	27.00%	$1,862,390.92
3250-000	$5,513,835.36	$0.00	$5,513,835.36	$0.00	0.00%	$0.00
3250-331	$0.00	$22,586.04	$0.00	$22,586.04	N/A	$7,528.68
3250-332	$0.00	$68,834.71	$0.00	$68,834.71	N/A	$22,944.91
3250-334	$0.00	$1,028,515.32	$0.00	$1,028,515.32	N/A	$342,838.44
3250-335	$0.00	$368,799.48	$0.00	$368,799.48	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	$8,745.00	$0.00	$8,745.00	N/A	$6,996.00
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	$24,953.79	$0.00	$24,953.79	N/A	$8,317.93
3438-375	$0.00	$303,000.00	$0.00	$303,000.00	N/A	$303,000.00
3690-307	$0.00	$1,500.00	$0.00	$1,500.00	N/A	$1,500.00
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	$0.00
Series - 3000 Total	**$31,435,257.24**	**$9,652,741.39**	**$24,276,943.52**	**$2,494,427.67**	**30.71%**	**$3,190,309.97**
Series - 4000						
4140-511	$121,645.00	$0.00	$121,645.00	$0.00	0.00%	$0.00
4140-561	$0.00	$8,818.56	$0.00	$8,818.56	N/A	$1,353.88
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	$1,246.71	$0.00	$1,246.71	N/A	$432.75
Series - 4000 Total	**$2,527,010.44**	**$455,448.55**	**$2,527,010.44**	**$455,448.55**	**18.02%**	**$1,786.63**

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000						
5190-000	$0.00	$178,784.20	$0.00	$178,784.20	N/A	$19,160.34
Series - 5000 Total	**$0.00**	**$178,784.20**	**$0.00**	**$178,784.20**	**N/A**	**$19,160.34**
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**	**$24,561,732.97**	**$57,843,160.66**	**$3,344,738.14**	**31.07%**	**$3,478,413.01**
Fund - 21 BUILDING FUND						
Series - 1000						
1110-000	$3,634,217.72	$34,508.62	$3,599,709.10	$0.00	0.95%	$2,049.31
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	$7,752.21	$0.00	$7,752.21	N/A	$915.83
1121-102	$0.00	$2,383.07	$0.00	$2,383.07	N/A	$253.26
1122-000	$0.00	$6,639.33	$0.00	$6,639.33	N/A	$973.84
1122-102	$0.00	$153.55	$0.00	$153.55	N/A	$0.70
Series - 1000 Total	**$4,006,408.83**	**$52,161.36**	**$3,971,175.63**	**$16,928.16**	**1.30%**	**$4,192.94**
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**	**$5,226,318.03**	**$4,323,633.49**	**$5,191,084.83**	**119.90%**	**$4,192.94**
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	$458,258.88	$695,942.00	$0.00	39.70%	$141,200.00
1720-000	$590,553.51	$156,374.67	$434,178.84	$0.00	26.48%	$64,266.83
1730-000	$3,461.53	$2,105.08	$1,356.45	$0.00	60.81%	$1,060.92
Series - 1000 Total	**$1,748,215.92**	**$620,933.26**	**$1,131,477.29**	**$4,194.63**	**35.52%**	**$206,527.75**
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	$190,365.01	$0.00	$190,365.01	N/A	$123,989.00
4720-000	$111,364.26	$0.00	$111,364.26	$0.00	0.00%	$0.00
4720-764	$0.00	$21,835.58	$0.00	$21,835.58	N/A	$14,951.65
Series - 4000 Total	**$1,015,948.88**	**$212,200.59**	**$1,015,948.88**	**$212,200.59**	**20.89%**	**$138,940.65**
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**	**$3,220,111.20**	**$2,172,944.92**	**$2,603,372.57**	**115.43%**	**$345,468.40**
Fund - 35 BOND FUND 35						
Series - 1000						
1310-006	$0.00	$147,766.57	$0.00	$147,766.57	N/A	$30,222.36
Series - 1000 Total	**$0.00**	**$147,766.57**	**$0.00**	**$147,766.57**	**N/A**	**$30,222.36**
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**	**($12,254,621.82)**	**$12,402,388.39**	**$147,766.57**	**N/A**	**$30,222.36**
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**

Deer Creek Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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						
Series - 1000						
1110-000	$26,108,319.56	$218,445.29	$25,889,874.27	$0.00	0.84%	$12,972.48
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	$51,823.48	$0.00	$51,823.48	N/A	$6,122.34
1121-102	$0.00	$15,677.86	$0.00	$15,677.86	N/A	$1,656.59
1122-000	$0.00	$44,104.38	$0.00	$44,104.38	N/A	$6,639.51
1122-102	$0.00	$1,067.03	$0.00	$1,067.03	N/A	$4.85
Series - 1000 Total	**$28,870,448.08**	**$335,857.62**	**$28,647,263.21**	**$112,672.75**	**1.16%**	**$27,395.77**
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**	**($25,512,181.81)**	**$54,495,302.64**	**$112,672.75**	**-88.37%**	**$27,395.77**
Report Total	**$115,079,153.81**	**($37,071,587.43)**	**$163,550,376.10**	**$11,399,634.86**	**-32.21%**	**$3,885,692.48**

Balance Sheet for Activity Fund

October 2026

Bank Statements		
Account 4665	$	1,900,785.83
Account 1622	$	3,435,831.25
Bank Error of duplicated check clearing	$	115.00
Total	$	5,336,732.08
Outstanding Checks		
2026	$	3,087.11
2027 - 60 and 61	$	141,615.85
Total Outstanding Checks	$	144,702.96
Balance	$	5,192,029.12

Cash Balance Report

Beginning Balance	$	5,012,055.93
Receipts - 60, 61	$	555,556.85
	$	5,567,612.78
Payments - 60, 61	$	375,583.66
Cash End Balance	$	5,192,029.12

KIRKPATRICK BANK
Member FDIC

PO Box 2850
Edmond, OK 73083

Statement Ending 10/30/2026

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXXX4665	$1,900,785.83

BUSINESS INTEREST CHECKING - XXXXXXXX4665

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$1,641,945.66**
	370 Credit(s) This Period	$553,984.84
	257 Debit(s) This Period	$295,144.67
10/30/2026	**Ending Balance**	**$1,900,785.83**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	30
Interest Earned	$4,850.47
Interest Paid This Period	$4,850.47
Interest Paid Year-to-Date	$59,957.06

RCPT 837

*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
10/01/2026	REGULAR DEPOSIT	$20.00
10/01/2026	REGULAR DEPOSIT	$20.00
10/01/2026	REGULAR DEPOSIT	$20.00
10/01/2026	REGULAR DEPOSIT	$20.00
10/01/2026	REGULAR DEPOSIT	$27.00
10/01/2026	REGULAR DEPOSIT	$30.00
10/01/2026	REGULAR DEPOSIT	$40.00
10/01/2026	REGULAR DEPOSIT	$78.00
10/01/2026	REGULAR DEPOSIT	$80.00
10/01/2026	REGULAR DEPOSIT	$86.00
10/01/2026	REGULAR DEPOSIT	$195.13
10/01/2026	REGULAR DEPOSIT	$325.00
10/01/2026	REGULAR DEPOSIT	$495.00
10/01/2026	REGULAR DEPOSIT	$600.00
10/01/2026	REGULAR DEPOSIT	$644.00
10/01/2026	REGULAR DEPOSIT	$673.00
10/01/2026	REGULAR DEPOSIT	$1,450.00
10/01/2026	REGULAR DEPOSIT	$2,001.00
10/01/2026	REGULAR DEPOSIT	$2,700.00
10/01/2026	REGULAR DEPOSIT	$2,800.00
10/01/2026	REGULAR DEPOSIT	$4,535.58

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
10/01/2026	REGULAR DEPOSIT	$8,100.00
10/02/2026	REGULAR DEPOSIT	$40.00
10/02/2026	REGULAR DEPOSIT	$40.00
10/02/2026	REGULAR DEPOSIT	$100.00
10/02/2026	REGULAR DEPOSIT	$150.00
10/02/2026	REGULAR DEPOSIT	$400.00
10/02/2026	REGULAR DEPOSIT	$480.00
10/05/2026	REGULAR DEPOSIT	$4.00
10/05/2026	REGULAR DEPOSIT	$10.00
10/05/2026	REGULAR DEPOSIT	$20.00
10/05/2026	REGULAR DEPOSIT	$30.00
10/05/2026	REGULAR DEPOSIT	$50.00
10/05/2026	REGULAR DEPOSIT	$54.00
10/05/2026	REGULAR DEPOSIT	$60.00
10/05/2026	REGULAR DEPOSIT	$60.00
10/05/2026	REGULAR DEPOSIT	$106.00
10/05/2026	REGULAR DEPOSIT	$106.00
10/05/2026	REGULAR DEPOSIT	$139.74
10/05/2026	REGULAR DEPOSIT	$200.45
10/05/2026	REGULAR DEPOSIT	$239.00
10/05/2026	REGULAR DEPOSIT	$270.00
10/05/2026	REGULAR DEPOSIT	$282.86
10/05/2026	REGULAR DEPOSIT	$960.00
10/05/2026	REGULAR DEPOSIT	$1,040.00
10/05/2026	REGULAR DEPOSIT	$1,280.00
10/05/2026	REGULAR DEPOSIT	$5,900.00
10/05/2026	REGULAR DEPOSIT	$15,722.70
10/06/2026	REGULAR DEPOSIT	$20.00
10/06/2026	REGULAR DEPOSIT	$20.00
10/06/2026	REGULAR DEPOSIT	$20.00
10/06/2026	REGULAR DEPOSIT	$40.00
10/06/2026	REGULAR DEPOSIT	$43.00
10/06/2026	REGULAR DEPOSIT	$325.51
10/06/2026	REGULAR DEPOSIT	$352.95
10/07/2026	REGULAR DEPOSIT	$10.00
10/07/2026	REGULAR DEPOSIT	$14.00
10/07/2026	REGULAR DEPOSIT	$34.00
10/07/2026	REGULAR DEPOSIT	$40.00
10/07/2026	REGULAR DEPOSIT	$50.00
10/07/2026	REGULAR DEPOSIT	$60.00
10/07/2026	REGULAR DEPOSIT	$85.00
10/07/2026	REGULAR DEPOSIT	$90.00
10/07/2026	REGULAR DEPOSIT	$100.00
10/07/2026	REGULAR DEPOSIT	$139.00
10/07/2026	REGULAR DEPOSIT	$140.00
10/07/2026	REGULAR DEPOSIT	$160.00
10/07/2026	REGULAR DEPOSIT	$210.00
10/07/2026	REGULAR DEPOSIT	$225.00
10/07/2026	REGULAR DEPOSIT	$225.00
10/07/2026	REGULAR DEPOSIT	$237.15
10/07/2026	REGULAR DEPOSIT	$300.00
10/07/2026	REGULAR DEPOSIT	$400.00
10/07/2026	REGULAR DEPOSIT	$500.00
10/07/2026	REGULAR DEPOSIT	$577.37
10/07/2026	REGULAR DEPOSIT	$1,288.00
10/07/2026	REGULAR DEPOSIT	$1,310.00
10/07/2026	REGULAR DEPOSIT	$1,680.00
10/07/2026	REGULAR DEPOSIT	$2,156.00
10/08/2026	REGULAR DEPOSIT	$10.00
10/08/2026	REGULAR DEPOSIT	$14.00
10/08/2026	REGULAR DEPOSIT	$20.00
10/08/2026	REGULAR DEPOSIT	$20.00

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
10/08/2026	REGULAR DEPOSIT	$20.00
10/08/2026	REGULAR DEPOSIT	$36.00
10/08/2026	REGULAR DEPOSIT	$75.00
10/08/2026	REGULAR DEPOSIT	$80.00
10/08/2026	REGULAR DEPOSIT	$348.40
10/08/2026	REGULAR DEPOSIT	$390.00
10/08/2026	REGULAR DEPOSIT	$400.00
10/08/2026	REGULAR DEPOSIT	$473.49
10/08/2026	REGULAR DEPOSIT	$531.05
10/08/2026	REGULAR DEPOSIT	$27,445.60
10/09/2026	REGULAR DEPOSIT	$3.00
10/09/2026	REGULAR DEPOSIT	$21.00
10/09/2026	REGULAR DEPOSIT	$36.00
10/09/2026	REGULAR DEPOSIT	$43.00
10/09/2026	REGULAR DEPOSIT	$53.00
10/09/2026	REGULAR DEPOSIT	$150.00
10/09/2026	REGULAR DEPOSIT	$294.07
10/09/2026	REGULAR DEPOSIT	$400.00
10/09/2026	REGULAR DEPOSIT	$441.44
10/09/2026	REGULAR DEPOSIT	$653.25
10/09/2026	REGULAR DEPOSIT	$748.90
10/09/2026	REGULAR DEPOSIT	$1,110.65
10/09/2026	REGULAR DEPOSIT	$1,560.60
10/09/2026	REGULAR DEPOSIT	$1,791.00
10/09/2026	REGULAR DEPOSIT	$2,140.00
10/13/2026	REGULAR DEPOSIT	$12.00
10/13/2026	REGULAR DEPOSIT	$13.00
10/13/2026	REGULAR DEPOSIT	$18.00
10/13/2026	REGULAR DEPOSIT	$19.00
10/13/2026	REGULAR DEPOSIT	$19.00
10/13/2026	REGULAR DEPOSIT	$22.00
10/13/2026	REGULAR DEPOSIT	$24.00
10/13/2026	REGULAR DEPOSIT	$30.00
10/13/2026	REGULAR DEPOSIT	$40.00
10/13/2026	REGULAR DEPOSIT	$40.00
10/13/2026	REGULAR DEPOSIT	$50.00
10/13/2026	REGULAR DEPOSIT	$53.56
10/13/2026	REGULAR DEPOSIT	$55.00
10/13/2026	REGULAR DEPOSIT	$60.00
10/13/2026	REGULAR DEPOSIT	$83.00
10/13/2026	REGULAR DEPOSIT	$91.00
10/13/2026	REGULAR DEPOSIT	$96.00
10/13/2026	REGULAR DEPOSIT	$100.00
10/13/2026	REGULAR DEPOSIT	$100.00
10/13/2026	REGULAR DEPOSIT	$155.10
10/13/2026	REGULAR DEPOSIT	$160.00
10/13/2026	REGULAR DEPOSIT	$161.55
10/13/2026	REGULAR DEPOSIT	$164.00
10/13/2026	REGULAR DEPOSIT	$190.00
10/13/2026	REGULAR DEPOSIT	$195.00
10/13/2026	REGULAR DEPOSIT	$350.00
10/13/2026	REGULAR DEPOSIT	$424.00
10/13/2026	REGULAR DEPOSIT	$556.19
10/13/2026	REGULAR DEPOSIT	$560.00
10/13/2026	REGULAR DEPOSIT	$600.00
10/13/2026	REGULAR DEPOSIT	$646.20
10/13/2026	REGULAR DEPOSIT	$903.00
10/13/2026	REGULAR DEPOSIT	$1,140.00
10/13/2026	REGULAR DEPOSIT	$1,158.95
10/13/2026	REGULAR DEPOSIT	$1,500.00
10/13/2026	REGULAR DEPOSIT	$2,560.00
10/14/2026	REGULAR DEPOSIT	$10.00

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
10/14/2026	REGULAR DEPOSIT	$20.00
10/14/2026	REGULAR DEPOSIT	$25.00
10/14/2026	REGULAR DEPOSIT	$100.00
10/14/2026	REGULAR DEPOSIT	$200.00
10/14/2026	REGULAR DEPOSIT	$200.00
10/14/2026	REGULAR DEPOSIT	$312.30
10/14/2026	REGULAR DEPOSIT	$500.00
10/14/2026	REGULAR DEPOSIT	$856.07
10/14/2026	REGULAR DEPOSIT	$859.30
10/14/2026	REGULAR DEPOSIT	$1,000.00
10/14/2026	REGULAR DEPOSIT	$1,030.00
10/14/2026	REGULAR DEPOSIT	$1,520.00
10/14/2026	REGULAR DEPOSIT	$3,980.00
10/20/2026	REGULAR DEPOSIT	$11.00
10/20/2026	REGULAR DEPOSIT	$20.00
10/20/2026	REGULAR DEPOSIT	$29.00
10/20/2026	REGULAR DEPOSIT	$30.00
10/20/2026	REGULAR DEPOSIT	$40.00
10/20/2026	REGULAR DEPOSIT	$40.00
10/20/2026	REGULAR DEPOSIT	$50.00
10/20/2026	REGULAR DEPOSIT	$51.00
10/20/2026	REGULAR DEPOSIT	$55.00
10/20/2026	REGULAR DEPOSIT	$100.00
10/20/2026	REGULAR DEPOSIT	$144.00
10/20/2026	REGULAR DEPOSIT	$186.00
10/20/2026	REGULAR DEPOSIT	$300.00
10/20/2026	REGULAR DEPOSIT	$350.00
10/20/2026	REGULAR DEPOSIT	$380.00
10/20/2026	REGULAR DEPOSIT	$394.91
10/20/2026	REGULAR DEPOSIT	$700.25
10/20/2026	REGULAR DEPOSIT	$1,600.00
10/20/2026	REGULAR DEPOSIT	$25,981.44
10/21/2026	REGULAR DEPOSIT	$5.00
10/21/2026	REGULAR DEPOSIT	$70.00
10/21/2026	REGULAR DEPOSIT	$465.13
10/21/2026	REGULAR DEPOSIT	$480.00
10/21/2026	REGULAR DEPOSIT	$500.00
10/21/2026	REGULAR DEPOSIT	$551.30
10/21/2026	REGULAR DEPOSIT	$2,200.00
10/22/2026	REGULAR DEPOSIT	$10.00
10/22/2026	REGULAR DEPOSIT	$10.00
10/22/2026	REGULAR DEPOSIT	$18.00
10/22/2026	REGULAR DEPOSIT	$25.00
10/22/2026	REGULAR DEPOSIT	$50.00
10/22/2026	REGULAR DEPOSIT	$92.75
10/22/2026	REGULAR DEPOSIT	$120.00
10/22/2026	REGULAR DEPOSIT	$130.00
10/22/2026	REGULAR DEPOSIT	$222.79
10/22/2026	REGULAR DEPOSIT	$225.00
10/22/2026	REGULAR DEPOSIT	$411.00
10/22/2026	REGULAR DEPOSIT	$506.00
10/22/2026	REGULAR DEPOSIT	$600.00
10/22/2026	REGULAR DEPOSIT	$679.49
10/22/2026	REGULAR DEPOSIT	$798.00
10/23/2026	REGULAR DEPOSIT	$10.00
10/23/2026	REGULAR DEPOSIT	$15.25
10/23/2026	REGULAR DEPOSIT	$20.00
10/23/2026	REGULAR DEPOSIT	$20.00
10/23/2026	REGULAR DEPOSIT	$50.00
10/23/2026	REGULAR DEPOSIT	$50.00
10/23/2026	REGULAR DEPOSIT	$96.00
10/23/2026	REGULAR DEPOSIT	$160.00

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
10/23/2026	REGULAR DEPOSIT	$3,112.00
10/26/2026	REGULAR DEPOSIT	$5.00
10/26/2026	REGULAR DEPOSIT	$10.00
10/26/2026	REGULAR DEPOSIT	$22.50
10/26/2026	REGULAR DEPOSIT	$24.00
10/26/2026	REGULAR DEPOSIT	$28.00
10/26/2026	REGULAR DEPOSIT	$34.00
10/26/2026	REGULAR DEPOSIT	$50.00
10/26/2026	REGULAR DEPOSIT	$50.00
10/26/2026	REGULAR DEPOSIT	$55.00
10/26/2026	REGULAR DEPOSIT	$60.00
10/26/2026	REGULAR DEPOSIT	$60.00
10/26/2026	REGULAR DEPOSIT	$68.00
10/26/2026	REGULAR DEPOSIT	$158.00
10/26/2026	REGULAR DEPOSIT	$318.00
10/26/2026	REGULAR DEPOSIT	$607.96
10/26/2026	REGULAR DEPOSIT	$4,924.00
10/26/2026	REGULAR DEPOSIT	$6,991.00
10/27/2026	REGULAR DEPOSIT	$10.00
10/27/2026	REGULAR DEPOSIT	$12.00
10/27/2026	REGULAR DEPOSIT	$23.00
10/27/2026	REGULAR DEPOSIT	$30.00
10/27/2026	REGULAR DEPOSIT	$60.00
10/27/2026	REGULAR DEPOSIT	$80.00
10/27/2026	REGULAR DEPOSIT	$95.00
10/27/2026	REGULAR DEPOSIT	$312.00
10/27/2026	REGULAR DEPOSIT	$500.00
10/27/2026	REGULAR DEPOSIT	$693.11
10/28/2026	REGULAR DEPOSIT	$20.00
10/28/2026	REGULAR DEPOSIT	$25.00
10/28/2026	REGULAR DEPOSIT	$30.00
10/28/2026	REGULAR DEPOSIT	$30.00
10/28/2026	REGULAR DEPOSIT	$50.00
10/28/2026	REGULAR DEPOSIT	$65.00
10/28/2026	REGULAR DEPOSIT	$80.00
10/28/2026	REGULAR DEPOSIT	$110.00
10/28/2026	REGULAR DEPOSIT	$200.00
10/28/2026	REGULAR DEPOSIT	$397.00
10/28/2026	REGULAR DEPOSIT	$500.00
10/28/2026	REGULAR DEPOSIT	$535.91
10/28/2026	REGULAR DEPOSIT	$1,250.00
10/28/2026	REGULAR DEPOSIT	$2,030.00
10/29/2026	REGULAR DEPOSIT	$26.00
10/29/2026	REGULAR DEPOSIT	$28.00
10/29/2026	REGULAR DEPOSIT	$60.00
10/29/2026	REGULAR DEPOSIT	$80.00
10/29/2026	REGULAR DEPOSIT	$136.00
10/29/2026	REGULAR DEPOSIT	$150.00
10/29/2026	REGULAR DEPOSIT	$180.00
10/29/2026	REGULAR DEPOSIT	$200.00
10/29/2026	REGULAR DEPOSIT	$390.00
10/29/2026	REGULAR DEPOSIT	$518.00
10/29/2026	REGULAR DEPOSIT	$600.00
10/29/2026	REGULAR DEPOSIT	$954.86
10/29/2026	REGULAR DEPOSIT	$20,002.95
10/30/2026	REGULAR DEPOSIT	$10.00
10/30/2026	REGULAR DEPOSIT	$17.00
10/30/2026	REGULAR DEPOSIT	$25.00
10/30/2026	REGULAR DEPOSIT	$45.00
10/30/2026	REGULAR DEPOSIT	$100.00
10/30/2026	REGULAR DEPOSIT	$115.00
10/30/2026	REGULAR DEPOSIT	$200.00

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Deposits (continued)

Date	Description	Amount
10/30/2026	REGULAR DEPOSIT	$220.00
10/30/2026	REGULAR DEPOSIT	$2,854.00

Electronic Credits

Date	Description	Amount
10/01/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$61.75
10/01/2026	STRIPE TRANSFER ST-N7Q9J2O5P9N8	$652.32
10/01/2026	SMARTCAREOS LLC Tuition 3153	$4,960.19
10/01/2026	SMARTCAREOS LLC Tuition 3154	$6,513.26
10/01/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$6,780.97
10/01/2026	SMARTCAREOS LLC Tuition 3149	$7,585.90
10/01/2026	SMARTCAREOS LLC Tuition 3152	$8,877.71
10/01/2026	SMARTCAREOS LLC Tuition 3150	$8,930.71
10/01/2026	SMARTCAREOS LLC Tuition 3151	$9,040.36
10/02/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$152.41
10/02/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$10,205.61
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$140.48
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$163.64
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,030.71
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$4,234.98
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$8,975.20
10/05/2026	MYBOOSTER.COM TRANSFER ST-S6B3W3M6M5W5	$9,497.49
10/06/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,520.45
10/07/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$252.82
10/07/2026	STRIPE TRANSFER ST-Q1M1J1W8C3E1	$2,019.88
10/07/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,643.60
10/08/2026	STRIPE TRANSFER ST-A9H3T4V3W0S4	$904.52
10/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,171.44
10/08/2026	SMARTCAREOS LLC Tuition 3153	$4,625.47
10/08/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$4,765.72
10/08/2026	SMARTCAREOS LLC Tuition 3154	$6,697.49
10/08/2026	SMARTCAREOS LLC Tuition 3149	$7,904.39
10/08/2026	SMARTCAREOS LLC Tuition 3152	$8,588.19
10/08/2026	SMARTCAREOS LLC Tuition 3150	$9,543.37
10/08/2026	SMARTCAREOS LLC Tuition 3151	$9,650.70
10/09/2026	STRIPE TRANSFER ST-Y0B1X4A3I0E7	$82.00
10/09/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$193.01
10/09/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,811.04
10/13/2026	MYBOOSTER.COM TRANSFER ST-G0X5U7A6R1T2	$25.00
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$643.03
10/13/2026	STRIPE TRANSFER ST-T6S7E0F8N5R4	$840.08
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$1,038.25
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,185.66
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,677.88
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$2,958.47
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,773.65
10/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$220.83
10/14/2026	AMERICAN ASSOCIA AP 10.9.26 DCREEK	$386.78
10/14/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,141.06
10/14/2026	STRIPE TRANSFER ST-G2H2W5E9O0X8	$6,600.56
10/15/2026	SMARTCAREOS LLC Tuition 3151	$130.29
10/15/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$175.03
10/15/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,714.82
10/15/2026	SMARTCAREOS LLC Tuition 3153	$3,219.21
10/15/2026	STRIPE TRANSFER ST-Y3Z1L4K2Z2A5	$3,239.21
10/15/2026	SMARTCAREOS LLC Tuition 3154	$4,019.68
10/15/2026	SMARTCAREOS LLC Tuition 3149	$4,580.43
10/15/2026	SMARTCAREOS LLC Tuition 3150	$5,342.60
10/15/2026	SMARTCAREOS LLC Tuition 3152	$5,499.03
10/15/2026	SMARTCAREOS LLC Tuition 3151	$5,617.27
10/16/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$135.90
10/16/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,255.59

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$193.00
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$266.37
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$539.68
10/20/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$278.39
10/20/2026	ARVESTCREDITCARD CashRebate	$1,012.92
10/21/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$946.64
10/22/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$139.64
10/22/2026	STRIPE TRANSFER ST-W6X4C6N9Q9M5	$460.57
10/22/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$3,085.35
10/22/2026	SMARTCAREOS LLC Tuition 3153	$4,001.68
10/22/2026	SMARTCAREOS LLC Tuition 3154	$6,458.82
10/22/2026	SMARTCAREOS LLC Tuition 3152	$7,235.08
10/22/2026	SMARTCAREOS LLC Tuition 3149	$7,657.56
10/22/2026	SMARTCAREOS LLC Tuition 3151	$8,368.88
10/22/2026	SMARTCAREOS LLC Tuition 3150	$8,886.02
10/23/2026	STRIPE TRANSFER ST-K6U4Z4R2O8Y3	$68.00
10/23/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$165.25
10/23/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,123.81
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$78.08
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$98.62
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$171.84
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,751.74
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,862.22
10/27/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$773.29
10/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$57.64
10/28/2026	STRIPE TRANSFER ST-T6C6J6Q9A0A8	$1,529.33
10/28/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,618.03
10/29/2026	SMARTCAREOS LLC Tuition 3153	$299.00
10/29/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$412.20
10/29/2026	STRIPE TRANSFER ST-A0T3Y7M2U9W1	$786.67
10/29/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$2,220.46
10/29/2026	SMARTCAREOS LLC Tuition 3153	$4,537.33
10/29/2026	SMARTCAREOS LLC Tuition 3154	$6,461.71
10/29/2026	SMARTCAREOS LLC Tuition 3149	$7,357.49
10/29/2026	SMARTCAREOS LLC Tuition 3152	$8,296.30
10/29/2026	SMARTCAREOS LLC Tuition 3151	$8,910.07
10/29/2026	SMARTCAREOS LLC Tuition 3150	$9,045.06
10/30/2026	STRIPE TRANSFER ST-B3P2X7N9F5G9	$163.00
10/30/2026	HRTLAND PMT SYS TXNS/FEES 650000012858455	$219.87
10/30/2026	HRTLAND PMT SYS TXNS/FEES 650000012666908	$1,664.96

Other Credits

Date	Description	Amount
10/29/2026	RETURN CK #276000074 DUPLICATE PAGE 37 - DUPLICATE CLOSE	$8,845.00
10/30/2026	INTEREST	$4,850.47

Electronic Debits

Date	Description	Amount
10/02/2026	STRIPE TRANSFER ST-D7W1S8U4B5B1	$96.00

CK 276100247
276100275 276000480

Checks Cleared

Check Nbr	Date	Amount
0	10/01/2026	$270.00
0	10/02/2026	$85.00
0	10/02/2026	$350.00
0	10/05/2026	$200.00
0	10/05/2026	$400.00
0	10/05/2026	$500.00
0	10/06/2026	$225.00
0	10/06/2026	$400.00
0	10/07/2026	$400.00
0	10/08/2026	$600.00
0	10/09/2026	$200.00
0	10/09/2026	$500.00
0	10/09/2026	$1,000.00
0	10/09/2026	$1,500.00
0	10/14/2026	$500.00
0	10/20/2026	$600.00
0	10/23/2026	$200.00
0	10/23/2026	$200.00
0	10/23/2026	$200.00
0	10/26/2026	$500.00
0	10/26/2026	$500.00
0	10/27/2026	$600.00
0	10/30/2026	$1,000.00
1872*	10/19/2026	$250.00

FY2(

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
101446*	10/09/2026	$785.07
101446	10/15/2026	$1,700.00
144665*	10/09/2026	$2,998.00
144665	10/15/2026	$55.00
144665	10/16/2026	$450.00
144665	10/16/2026	$1,300.80
144665	10/16/2026	$2,335.00
144665	10/16/2026	$2,799.40
144665	10/19/2026	$380.00
144665	10/19/2026	$1,995.00
144665	10/19/2026	$7,410.00
144665	10/21/2026	$163.50
144665	10/21/2026	$363.00
144665	10/21/2026	$952.00
144665	10/30/2026	$442.20
10144665*	10/09/2026	$1,791.03
10144665	10/15/2026	$2,418.16
27600357*	10/15/2026	$2,437.50
76100195*	10/13/2026	$150.00
103001469*	10/09/2026	$487.00
103001469	10/21/2026	$475.00
176100183*	10/13/2026	$120.00
246000340*	10/15/2026	$695.00
276000074*	10/26/2026	$8,845.00
DUPLICATE 276000074	10/28/2026	$8,845.00
276000257*	10/09/2026	$1,750.00
276000263*	10/08/2026	$1,190.82
276000278*	10/07/2026	$825.00
276000283*	10/02/2026	$700.00
276000288*	10/01/2026	$589.00
276000292*	10/13/2026	$135.00
276000294*	10/01/2026	$279.99
276000298*	10/01/2026	$485.00
276000300*	10/01/2026	$206.50
276000302*	10/06/2026	$885.17
276000304*	10/07/2026	$11,980.31
276000305	10/06/2026	$167.00
276000306	10/07/2026	$151.12
276000309*	10/13/2026	$38.00
276000310	10/05/2026	$179.32
276000311	10/08/2026	$769.98
276000313*	10/06/2026	$199.00
276000314	10/06/2026	$574.89
276000316*	10/09/2026	$1,726.25
276000318*	10/13/2026	$195.00
276000319	10/08/2026	$1,095.00
276000320	10/06/2026	$5,400.00
276000321	10/14/2026	$49.42
276000322	10/07/2026	$140.00
276000323	10/06/2026	$451.00
276000324	10/06/2026	$1,000.00
276000325	10/13/2026	$1,831.50
276000326	10/15/2026	$11,152.54
276000328*	10/14/2026	$50.56
276000329	10/14/2026	$709.00
276000330	10/14/2026	$3,046.00
276000331	10/19/2026	$1,504.25
276000332	10/14/2026	$76.59
276000333	10/14/2026	$152.15
276000334	10/14/2026	$77.00
276000335	10/19/2026	$100.00
276000337*	10/15/2026	$145.00
276000338	10/15/2026	$145.00
276000339	10/15/2026	$5,888.85
276000341*	10/15/2026	$1,872.00
276000343*	10/20/2026	$100.00
276000344	10/20/2026	$340.80
276000345	10/15/2026	$500.00
276000346	10/14/2026	$199.00
276000347	10/16/2026	$175.00
276000348	10/09/2026	$679.00
276000349	10/16/2026	$250.00
276000351*	10/27/2026	$595.00
276000352	10/14/2026	$466.00
276000353	10/14/2026	$1,716.00
276000354	10/27/2026	$650.00
276000356*	10/19/2026	$206.50
276000358*	10/16/2026	$3,636.65
276000359	10/15/2026	$602.56
276000360	10/15/2026	$3,695.00
276000361	10/14/2026	$398.00
276000362	10/22/2026	$1,426.38
276000363	10/15/2026	$5,504.25
276000364	10/20/2026	$10,607.37
276000365	10/26/2026	$896.00
276000368*	10/26/2026	$28,325.00
276000369	10/20/2026	$6,800.00
276000370	10/19/2026	$4.99
276000371	10/19/2026	$61.60
276000372	10/19/2026	$17.49
276000373	10/19/2026	$4.99
276000374	10/19/2026	$76.54
276000375	10/19/2026	$1,280.00
276000376	10/21/2026	$110.00
276000378*	10/22/2026	$900.00
276000379	10/22/2026	$1,070.00
276000380	10/19/2026	$598.51
276000381	10/22/2026	$307.90
276000382	10/19/2026	$1,500.00
276000384*	10/21/2026	$880.30
276000386*	10/20/2026	$380.00
276000387	10/19/2026	$520.00
276000388	10/19/2026	$1,437.90
276000389	10/22/2026	$429.86
276000390	10/21/2026	$1,840.00
276000391	10/22/2026	$1,200.00
276000393*	10/21/2026	$445.50
276000395*	10/30/2026	$206.17
276000396	10/19/2026	$1,345.95
276000397	10/20/2026	$45.00
276000398	10/22/2026	$267.00
276000400*	10/22/2026	$3,431.51
276000402*	10/19/2026	$100.00
276000403	10/19/2026	$97.50
276000404	10/22/2026	$557.06
276000405	10/21/2026	$270.81
276000406	10/20/2026	$175.00
276000408*	10/26/2026	$1,596.00
276000409	10/19/2026	$285.00
276000410	10/19/2026	$400.00
276000411	10/26/2026	$1,275.00
276000412	10/20/2026	$200.00
276000413	10/20/2026	$200.00
276000414	10/23/2026	$145.00
276000415	10/28/2026	$21,886.08
276000420*	10/26/2026	$17.52
276000428*	10/30/2026	$123.16
276000429	10/29/2026	$97.92
276000430	10/29/2026	$96.25
276000431	10/30/2026	$20.33
276000432	10/30/2026	$447.00
276000433	10/30/2026	$89.86
276000435*	10/29/2026	$39.28
276000436	10/29/2026	$14.78
276000440*	10/30/2026	$200.00
276000444*	10/30/2026	$1,873.22
276100038*	10/07/2026	$120.00
276100042*	10/07/2026	$120.00
276100047*	10/07/2026	$120.00
276100120*	10/05/2026	$444.80
276100122*	10/01/2026	$120.00
276100123	10/13/2026	$120.00
276100126*	10/21/2026	$150.00
276100127	10/01/2026	$150.00
276100128	10/02/2026	$200.00
276100130*	10/05/2026	$160.00
276100133*	10/01/2026	$75.00
276100141*	10/05/2026	$120.00
276100143*	10/02/2026	$155.00
276100146*	10/08/2026	$1,465.00
276100148*	10/14/2026	$120.00
276100152*	10/02/2026	$120.00
276100154*	10/07/2026	$256.50
276100159*	10/16/2026	$587.80
276100160	10/09/2026	$600.00
276100161	10/16/2026	$3,819.00
276100162	10/08/2026	$357.96
276100163	10/08/2026	$937.00
276100164	10/16/2026	$4,975.54
276100165	10/20/2026	$300.00
276100166	10/13/2026	$267.50
276100167	10/08/2026	$200.00
276100168	10/09/2026	$250.00
276100169	10/09/2026	$2,345.60
276100170	10/14/2026	$444.60

DUPLICATE CLEARING

BUSINESS INTEREST CHECKING - XXXXXXXX4665 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
276100172*	10/08/2026	$100.00	276100199*	10/30/2026	$150.00	276100230	10/20/2026	$200.00
276100173	10/09/2026	$75.00	276100201*	10/14/2026	$75.00	276100231	10/20/2026	$155.00
276100174	10/07/2026	$300.00	276100203*	10/13/2026	$75.00	276100232	10/20/2026	$155.00
276100175	10/15/2026	$115.00	276100204	10/15/2026	$300.00	276100233	10/26/2026	$150.00
276100176	10/13/2026	$115.00	276100205	10/13/2026	$171.60	276100234	10/20/2026	$150.00
276100176	10/14/2026	$115.00	276100206	10/19/2026	$120.00	276100235	10/16/2026	$150.00
276100177	10/09/2026	$115.00	276100207	10/09/2026	$120.00	276100236	10/16/2026	$150.00
276100178	10/09/2026	$115.00	276100208	10/09/2026	$120.00	276100237	10/19/2026	$150.00
276100179	10/08/2026	$127.45	276100209	10/09/2026	$120.00	276100238	10/16/2026	$155.00
276100180	10/13/2026	$50.95	276100210	10/09/2026	$75.00	276100239	10/19/2026	$155.00
276100181	10/14/2026	$120.00	276100211	10/13/2026	$18.77	276100240	10/19/2026	$120.00
276100182	10/14/2026	$120.00	276100212	10/09/2026	$14,817.09	276100241	10/21/2026	$120.00
276100184*	10/21/2026	$120.00	276100213	10/16/2026	$166.45	276100244*	10/16/2026	$6,012.00
276100185	10/19/2026	$90.00	276100214	10/16/2026	$125.82	276100245	10/19/2026	$99.96
276100186	10/13/2026	$631.57	276100216*	10/16/2026	$544.28	276100246	10/26/2026	$384.00
276100187	10/13/2026	$150.00	276100217	10/16/2026	$631.24	276100252*	10/30/2026	$703.00
276100189*	10/09/2026	$150.00	276100220*	10/21/2026	$6,315.00	276100255*	10/30/2026	$313.14
276100190	10/29/2026	$150.00	276100221	10/16/2026	$644.48	276100256	10/30/2026	$500.00
276100191	10/14/2026	$150.00	276100223*	10/19/2026	$100.00	276100259*	10/30/2026	$150.00
276100192	10/13/2026	$150.00	276100224	10/22/2026	$100.00	276100261*	10/30/2026	$150.00
276100193	10/13/2026	$150.00	276100225	10/22/2026	$100.00	276100265*	10/30/2026	$150.00
276100196*	10/16/2026	$340.00	276100227*	10/16/2026	$744.30			
276100197	10/13/2026	$67.58	276100229*	10/16/2026	$601.33			

* Indicates skipped check number

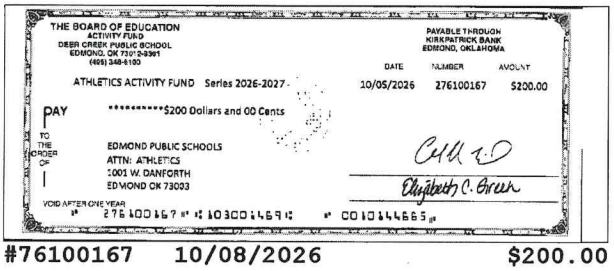
Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$1,718,113.05	10/13/2026	$1,850,260.58	10/22/2026	$1,855,095.76
10/02/2026	$1,727,975.07	10/14/2026	$1,862,638.16	10/23/2026	$1,860,241.07
10/05/2026	$1,776,548.20	10/15/2026	$1,858,949.87	10/26/2026	$1,837,180.51
10/06/2026	$1,769,588.05	10/16/2026	$1,829,747.27	10/27/2026	$1,837,923.91
10/07/2026	$1,771,121.94	10/19/2026	$1,810,335.14	10/28/2026	$1,816,720.74
10/08/2026	$1,848,993.56	10/20/2026	$1,821,680.88	10/29/2026	$1,896,819.61
10/09/2026	$1,829,206.48	10/21/2026	$1,814,693.84	10/30/2026	$1,900,785.83

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

* DUPLICATE CLEARING


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100167 AMOUNT $200.00

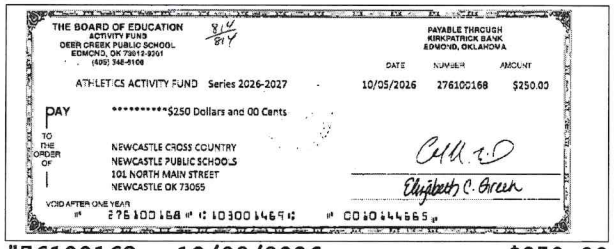
PAY **********$200 Dollars and 00 Cents

TO THE ORDER OF
EDMOND PUBLIC SCHOOLS
ATTN: ATHLETICS
1001 W. DANFORTH
EDMOND OK 73003

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100167 10/08/2026 $200.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100168 AMOUNT $250.00

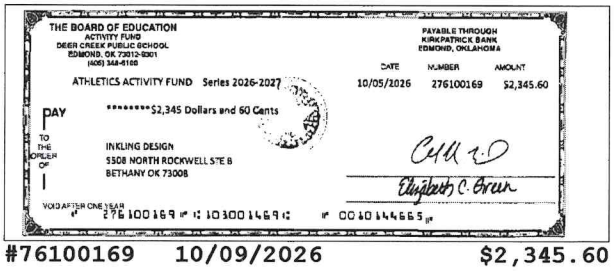
PAY **********$250 Dollars and 00 Cents

TO THE ORDER OF
NEWCASTLE CROSS COUNTRY
NEWCASTLE PUBLIC SCHOOLS
101 NORTH MAIN STREET
NEWCASTLE OK 73065

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100168 10/09/2026 $250.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100169 AMOUNT $2,345.60

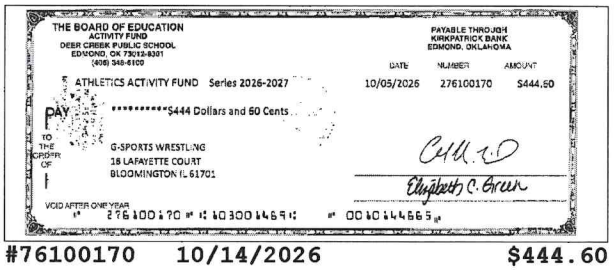
PAY *********$2,345 Dollars and 60 Cents

TO THE ORDER OF
INKLING DESIGN
5308 NORTH ROCKWELL STE B
BETHANY OK 73008

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100169 10/09/2026 $2,345.60


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100170 AMOUNT $444.60

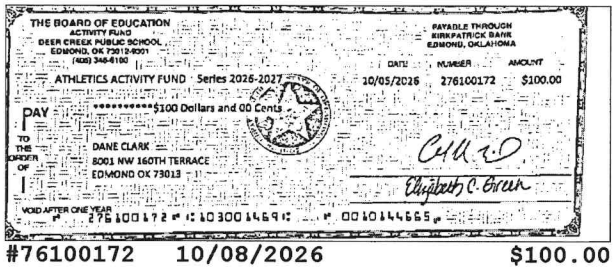
PAY **********$444 Dollars and 60 Cents

TO THE ORDER OF
G-SPORTS WRESTLING
18 LAFAYETTE COURT
BLOOMINGTON IL 61701

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100170 10/14/2026 $444.60


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100172 AMOUNT $100.00

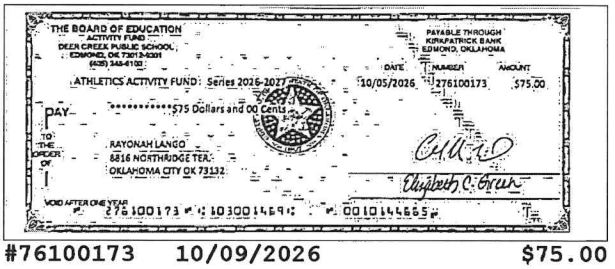
PAY **********$100 Dollars and 00 Cents

TO THE ORDER OF
DANE CLARK
8001 NW 160TH TERRACE
EDMOND OK 73013

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100172 10/08/2026 $100.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100173 AMOUNT $75.00

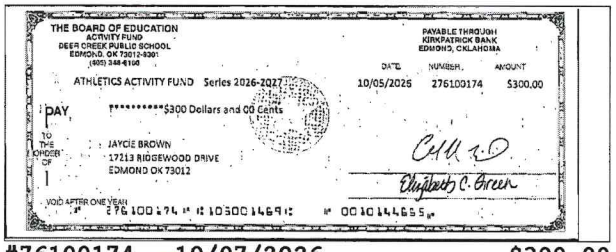
PAY **********$75 Dollars and 00 Cents

TO THE ORDER OF
RAYONAH LANGO
6816 NORTHRIDGE TER
OKLAHOMA CITY OK 73132

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100173 10/09/2026 $75.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100174 AMOUNT $300.00

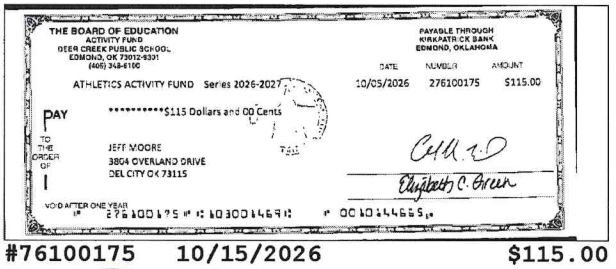
PAY **********$300 Dollars and 00 Cents

TO THE ORDER OF
JAYCIE BROWN
17213 RIDGEWOOD DRIVE
EDMOND OK 73012

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100174 10/07/2026 $300.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100175 AMOUNT $115.00

PAY **********$115 Dollars and 00 Cents

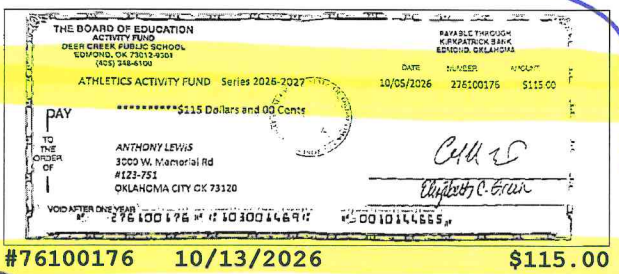
TO THE ORDER OF
JEFF MOORE
3804 OVERLAND DRIVE
DEL CITY OK 73115

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100175 10/15/2026 $115.00

ERROR: DUPLICATE CLEARING


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100176 AMOUNT $115.00

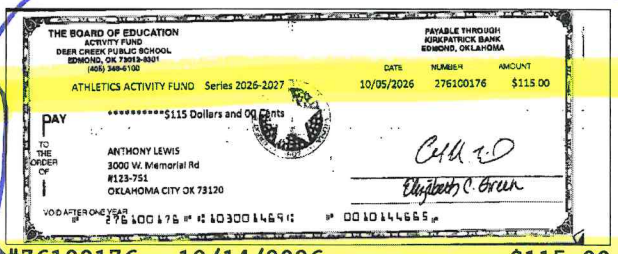
PAY **********$115 Dollars and 00 Cents

TO THE ORDER OF
ANTHONY LEWIS
3000 W. Memorial Rd
#123-751
OKLAHOMA CITY OK 73120

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100176 10/13/2026 $115.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100176 AMOUNT $115.00

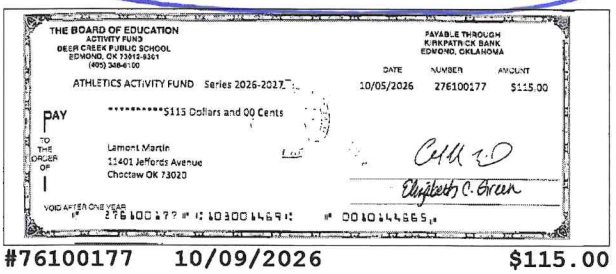
PAY **********$115 Dollars and 00 Cents

TO THE ORDER OF
ANTHONY LEWIS
3000 W. Memorial Rd
#123-751
OKLAHOMA CITY OK 73120

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100176 10/14/2026 $115.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100177 AMOUNT $115.00

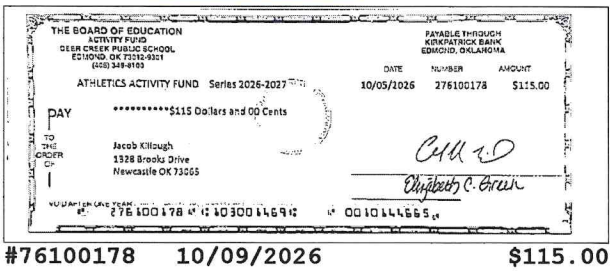
PAY **********$115 Dollars and 00 Cents

TO THE ORDER OF
Lamont Martin
11401 Jeffords Avenue
Choctaw OK 73020

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100177 10/09/2026 $115.00


THE BOARD OF EDUCATION
ACTIVITY FUND
DEER CREEK PUBLIC SCHOOL
EDMOND, OK 73012-9301
(405) 348-6100

PAYABLE THROUGH
KIRKPATRICK BANK
EDMOND, OKLAHOMA

ATHLETICS ACTIVITY FUND Series 2026-2027

DATE 10/05/2026 NUMBER 276100178 AMOUNT $115.00

PAY **********$115 Dollars and 00 Cents

TO THE ORDER OF
Jacob Killough
1328 Brooks Drive
Newcastle OK 73065

Elizabeth C. Green

VOID AFTER ONE YEAR

#76100178 10/09/2026 $115.00

KIRKPATRICK BANK
Member FDIC

PO Box 2850
Edmond, OK 73083

Statement Ending 10/30/2026

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

Summary of Accounts

Account Type	Account Number	Ending Balance
MONEY MARKET	XXXXXXXX1622	$3,435,831.25

MONEY MARKET - XXXXXXXX1622

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$3,425,414.24**
	1 Credit(s) This Period	$10,417.01
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$3,435,831.25**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.76%
Interest Days	30
Interest Earned	$10,417.01
Interest Paid This Period	$10,417.01
Interest Paid Year-to-Date	$69,412.65

RCPT # 838

*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
10/30/2026	INTEREST	$10,417.01

Daily Balances

Date	Amount
10/30/2026	$3,435,831.25

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: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
517	10/1/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$2,800.00	Posted
518	10/1/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$1,450.00	Posted
519	10/1/2026	HS Choir - Chocolate Fund. - TMcGrew	$2,001.00	Posted
520	10/1/2026	GV, Spirit T-Shirt, ASalazar, KHanson	$80.00	Posted
521	10/1/2026	AS, GV Walk A Thon Donations	$195.13	Posted
522	10/1/2026	KR Carnival/Field Trip/Car Tag, BMc, CG	$78.00	Posted
523	10/1/2026	SC 920 1st grade Field trip/S Owen	$20.00	Posted
524	10/1/2026	SC 920 Kinder Field trip/Sowen	$20.00	Posted
526	10/1/2026	Badge and Lanyard Replacement for A. Maly	$20.00	Posted
527	10/1/2026	HS NHS, Membership Dues, RB/TS	$40.00	Posted
528	10/1/2026	HS MEDIA, Cafe, RB/TS	$20.00	Posted
529	10/1/2026	HS STUDENT FEES, Badge replacement, RB/TS	$30.00	Posted
530	10/1/2026	HS OFFICE, Parking Pass - A James, RB/TS	$27.00	Posted
531	10/1/2026	HS STUCO, Doughboy Bake Sale, RB/TS	$86.00	Posted
532	10/1/2026	HS FR EXCH, Trip Payments - VM, MW, KK, RB/TS	$8,100.00	Posted
533	10/1/2026	HS KEY CLUB, Membership Dues, RB/TS	$325.00	Posted
534	10/1/2026	AC Smart Care remittance, 13964119, BB	$7,585.90	Posted
535	10/1/2026	AC Smart Care remittance, 13964120, BB	$6,513.26	Posted
536	10/1/2026	AC Smart Care remittance, 13964121, BB	$4,960.19	Posted
537	10/1/2026	AC Smart Care remittance, 13964122, BB	$8,877.71	Posted
538	10/1/2026	AC Smart Care remittance, 13964123, BB	$9,040.36	Posted
539	10/1/2026	AC Smart Care remittance, 13964124, BB	$8,930.71	Posted
542	10/1/2026	HS FR EXCH, Trip Payment - M Devine, RB/TS	$2,700.00	Posted
543	10/1/2026	KR Kinder Field Trip Fees, BMcGuffee, CGreenhagen	$40.00	Posted
544	10/1/2026	HS Drama - One Act Entry Fees - RTurner	$100.00	Posted
545	10/1/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$150.00	Posted
546	10/1/2026	HS Choir - Chocolate Fund. - TMcGrew	$400.00	Posted
547	10/1/2026	HS Choir - Chocolate Fund. - TMcGrew	$480.00	Posted
548	10/1/2026	DCMS. NJHS dues. TY KH	$40.00	Posted
550	10/2/2026	DCMS Replacement badges. TY KH	$60.00	Posted
551	10/2/2026	DCMS. NJHS dues. TY KH	$20.00	Posted
552	10/2/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$106.00	Posted
553	10/2/2026	DCIS Josten's Refund	$15,722.70	Posted
554	10/2/2026	DCIS Booster Donation SZepeda/TEpp	$50.00	Posted
555	10/2/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,040.00	Posted
556	10/2/2026	GV, Donations, Walk-A-Thon, Asalazar/JLemons	$139.74	Posted
557	10/2/2026	GV, Donations, Walk-A-Thon, Asalazar/JLemons	$200.45	Posted
558	10/2/2026	GV, 3rd Grade Field Trip, ASalazar/JLemons	$54.00	Posted
559	10/2/2026	SC 920 Kinder Field trip/Sowen	$106.00	Posted
560	10/2/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,280.00	Posted
561	10/2/2026	SC 920 1st grade Field trip/S Owen	$60.00	Posted
562	10/2/2026	SC 919 Commissions/SM/So	$282.86	Posted
563	10/2/2026	SC 920 Car Tags/Sowen	$4.00	Posted
564	10/2/2026	DCMS. Media starting cash. TY KD	$270.00	Posted
565	10/2/2026	CCMS Student ID/Lanyard ES/LS	$30.00	Posted
566	10/1/2026	MSB Deposit: 002	$6,728.64	Posted
567	10/2/2026	MSB Deposit: 002	$10,181.93	Posted
568	10/2/2026	HS Media, Shirts & Cafe, RB/TS	$239.00	Posted
569	10/2/2026	HS FR EXCH, Trip Payment - AJ, VT, AT, RB/TS	$5,900.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
570	10/5/2026	HS Choir - Chocolate Fund. - TMcGrew	$960.00	Posted
571	10/5/2026	KR Carnival&Kinder Field Trip&Donation, BMc, CG	$40.00	Posted
572	10/5/2026	DCMS. NJHS dues. TY RM	$20.00	Posted
573	10/5/2026	DCMS. Bookfair sales. TY RM	$325.51	Posted
574	10/5/2026	MSB Deposit: 001	$9,138.84	Posted
575	10/5/2026	MSB Deposit: 003	$4,199.37	Posted
576	10/5/2026	MSB Deposit: 004	$1,030.71	Posted
577	10/5/2026	HS MEDIA, Cafe, RB/TS	$43.00	Posted
578	10/5/2026	HS STUDENT FEES, Badge replacement, RB/TS	$20.00	Posted
579	10/5/2026	HS FR EXCH, Bake Sale, RB/HB	$352.95	Posted
580	10/5/2026	Bus Badge for H. Falen and J. Falen, HS, R. Bockus	$20.00	Posted
581	10/6/2026	DCIS Book Fair Deposit SZepeda/TEpp	$1,288.00	Posted
582	10/6/2026	DCIS RangerCouncil Deposit SZepeda/TEpp	$100.00	Posted
583	10/6/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$225.00	Posted
584	10/6/2026	DC Orchestra - Holiday Pie Fund - KBanz	$210.00	Posted
585	10/6/2026	DCES-Field Trip-KMcIntyre/LKoehn	$34.00	Posted
586	10/6/2026	SC 920 4th grade FT/Civic Center	$160.00	Posted
587	10/6/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,680.00	Posted
588	10/6/2026	AS, KH/ GV Donations	$14.00	Posted
589	10/6/2026	GV, Spirit T-Shirt, ASalazar, KHanson	$40.00	Posted
590	10/6/2026	GV, 3rd Grade Field Trip, ASalazar/JLemons	$90.00	Posted
591	10/6/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$300.00	Posted
592	10/6/2026	MSB Deposit: 001	$1,520.45	Posted
593	10/6/2026	DCMS Bookfair Sales TY RM	$577.37	Posted
595	10/6/2026	HS STUDENT FEES, Badge & Student Fees, RB/TS	$50.00	Posted
596	10/6/2026	Bus Badge for M. Lepley, HS, R. Bockus	$10.00	Posted
597	10/6/2026	HS MEDIA, Cafe, RB/TS	$60.00	Posted
598	10/6/2026	HS FR EXCH, Starting Cash - Bake Sale, RB/TS	$85.00	Posted
599	10/6/2026	HS FR EXCH, Bake Sale, RB/TS	$237.15	Posted
600	10/6/2026	KR Carnival	$2,156.00	Posted
601	10/6/2026	KR Carnival Starting Cash	$225.00	Posted
602	10/6/2026	KR Fall Book Fair, BMc, SV	$139.00	Posted
603	10/7/2026	DCIS Book Fair Deposit SZepeda/TEpp	$531.05	Posted
604	10/7/2026	DCIS Basketball Club Fee SZepeda/TEpp	$75.00	Posted
605	10/5/2026	Bus Badge for K. Green, CCMS, E. Smithson	$10.00	Posted
606	10/7/2026	DCMS Bookfair Sales TY KH	$348.40	Posted
607	10/7/2026	GV, 3rd Grade Field Trip, ASalazar/KHanson	$36.00	Posted
608	10/7/2026	DCMS NJHS Dues. TY KH	$20.00	Posted
609	10/7/2026	Bus Badge for G. Chavez Rubio, HS, R. Bockus	$10.00	Posted
610	10/7/2026	2 Lanyards for K Perera, RU, Per J. Jefferson	$20.00	Posted
611	10/7/2026	HS MEDIA, Cafe, RB/TS	$80.00	Posted
612	10/7/2026	HS STUDENT FEES, Badge replacement, RB/TS	$20.00	Posted
613	10/7/2026	HS FR EXCH, Bake Sale, RB/HB	$473.49	Posted
614	10/8/2026	DCIS Book Fair Deposit SZepeda/TEpp	$1,560.60	Posted
615	10/8/2026	AC Smart Care remittance, 13964119, BB	$7,904.39	Posted
616	10/8/2026	AC Smart Care remittance, 13964120, BB	$6,697.49	Posted
617	10/8/2026	AC Smart Care remittance, 13964121, BB	$4,625.47	Posted
618	10/8/2026	AC Smart Care remittance, 13964122, BB	$8,588.19	Posted
619	10/8/2026	AC Smart Care remittance, 13964123, BB	$9,650.70	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
620	10/8/2026	AC Smart Care remittance, 13964124, BB	$9,543.37	Posted
621	10/8/2026	HS Orchestra - Sponsorship Ad Fund - KBanz	$150.00	Posted
622	10/8/2026	HS Choir - Chocolate Fund. - TMcGrew	$2,140.00	Posted
623	10/8/2026	SC 920 4th grade FT	$55.00	Posted
624	10/8/2026	GV, 3rd Grade Field Trip, ASalazar/JLemons	$36.00	Posted
625	10/8/2026	GV, Walk-A-Thon Asalazar/JLemons	$441.44	Posted
626	10/8/2026	DCMS Bookfair Sales TY RM	$294.07	Posted
627	10/8/2026	DCIS Book Fair Deposit SZepeda/TEpp	$1,110.65	Posted
628	10/7/2026	MSB Deposit: 001	$4,090.97	Posted
629	10/7/2026	MSB Refunds	($194.55)	Posted
630	10/8/2026	MSB Deposit: 001	$6,937.16	Posted
631	10/8/2026	HS STUDENT FEES, Badge holder, RB/TS	$3.00	Posted
632	10/8/2026	HS MEDIA, Cafe, RB/TS	$43.00	Posted
633	10/8/2026	HS FR EXCH, Donation - MD/Bake Sale, RB/TS	$748.90	Posted
634	10/5/2026	DCIS COLOR RUN DONATIONS, S. ZEPEDA	$9,497.49	Posted
635	10/8/2026	KR Kinder Field Trip Fees, BMcGuffee, SVerble	$53.00	Posted
636	10/8/2026	KR CarnivalAuction, BMcGuffee, SVerble	$21.00	Posted
637	10/8/2026	KR Fall Book Fair, BMc, SV	$653.25	Posted
638	10/8/2026	RU Starter Cash - Barcuch/Powell	$400.00	Posted
639	10/8/2026	RU Birthday Bash - Barcuch/Powell	$1,791.00	Posted
640	10/8/2026	MSB - CHEER DUES MOVED TO 61	($52.07)	Posted
641	10/6/2026	MSB - CHEER DUES MOVED TO 61	($114.08)	Posted
642	10/9/2026	SC 920 1st grade Field trip/S Owen	$60.00	Posted
643	10/9/2026	SC 920 4th grade FT	$55.00	Voided
644	10/9/2026	SC 902 Background Checks -SOwen	$13.00	Posted
645	10/9/2026	SC 924 Music/ Early Morning Singers	$160.00	Posted
646	10/9/2026	CCMS student ID/Lanyard ES/CF	$19.00	Posted
647	10/9/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$96.00	Posted
648	10/9/2026	MSB Deposit: 001	$2,847.44	Posted
649	10/9/2026	DCMS Student Replacement Badges. TY RM	$50.00	Posted
650	10/9/2026	DCMS Pizza donations TY RM	$190.00	Posted
651	10/9/2026	DCMS Bookfair Sales TY RM	$556.19	Posted
652	10/9/2026	DCIS Book Fair Deposit SZepeda/TEpp	$1,158.95	Posted
653	10/9/2026	GV, 3rd Grade Field Trip, ASalazar/JLemons	$18.00	Posted
654	10/9/2026	GV, 1st Grade Field Trip, ASalazar/JLemons	$19.00	Posted
655	10/9/2026	HS FR EXCH, Bake Sale, RB/TS	$91.00	Posted
656	10/9/2026	HS MEDIA, Cafe, RB/TS	$30.00	Posted
657	10/9/2026	HS STUDENT FEES, Badge replacement, RB/TS	$22.00	Posted
658	10/9/2026	KR CALT Tutoring, BMc, CC	$424.00	Posted
659	10/9/2026	KR Early Morning Singers, BMc, CC	$195.00	Posted
660	10/9/2026	KR Fall Book Fair, BMc, CC	$646.20	Posted
661	10/12/2026	Walkathon Rochford/Holden	$100.00	Posted
662	10/12/2026	Rochford/Murrow Birthday Book	$24.00	Posted
663	10/12/2026	Rochford/Thiemer-Sports Club	$40.00	Posted
664	10/12/2026	Rochford/Holden-Background Check	$12.00	Posted
665	10/12/2026	RU Donations - Barcuch/Powell	$164.00	Posted
666	10/12/2026	HS Choir - Chocolate Fund. - TMcGrew	$2,560.00	Posted
667	10/12/2026	CCMS Write a Check Campaign ES/LS	$100.00	Posted
668	10/12/2026	RU Lost Book Fine - Barcuch/Powell	$40.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
669	10/12/2026	DCMS Bookfair Sales TY RM	$161.55	Posted
670	10/12/2026	DCMS 24 Hour Playfest Donations TY RM	$560.00	Posted
671	10/12/2026	HS STUCO, Cane's food night, RB/TSh	$53.56	Posted
672	10/12/2026	HS FR EXCH, Bake sale, RB/TSh	$155.10	Posted
673	10/12/2026	HS MEDIA, Cafe & poster resale, RB/TSh	$83.00	Posted
674	10/13/2026	DCIS Book Fair Deposit SZepeda/TEpp	$856.07	Posted
675	10/13/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,520.00	Posted
676	10/13/2026	DCMS. Leadership starting cash TY RM	$200.00	Posted
677	10/13/2026	MSB Deposit: 002	$6,523.04	Posted
678	10/13/2026	MSB Deposit: 003	$643.03	Posted
679	10/13/2026	MSB Deposit: 004	$3,716.13	Posted
680	10/13/2026	MSB Deposit: 005	$1,185.66	Posted
681	10/13/2026	Bus Badge for A. Chiles, DCMS, T. Young	$10.00	Posted
682	10/13/2026	HS STUDENT FEES, Annual Student Fees, RB/TS	$20.00	Posted
683	10/13/2026	HS SENIOR CL, Sr Shirt Sale, RB/TS	$25.00	Posted
684	10/13/2026	HS MEDIA, Shirts & Cafe	$100.00	Posted
685	10/13/2026	HS FR EXCH, Bake Sale, WF/RB	$312.30	Posted
686	10/13/2026	KR Fall Book Fair, BMc, CC	$859.30	Posted
687	10/13/2026	KR Book Fair Starting Cash, BMc, CC	$200.00	Posted
688	10/14/2026	DCIS Book Fair Deposit SZepeda/TEpp	$700.25	Posted
689	10/14/2026	DCIS Book Fair Starting Cash Dep SZepeda/TEpp	$350.00	Posted
690	10/14/2026	CCMS Check Campaign ES/LS	$300.00	Posted
691	10/14/2026	DCES-Donation-BuddyAThon-KMcIntyre/LKoehn	$25,981.44	Posted
692	10/14/2026	DCES-Field Trip-KMcIntyre/LKoehn	$51.00	Posted
693	10/14/2026	CCMS Student ID badge ES/CF	$29.00	Posted
694	10/14/2026	HS Drama - One Act Entry Fees - RTurner	$100.00	Posted
695	10/14/2026	IS Orchestra - Inst. Rental Fee - KBanz	$50.00	Posted
696	10/14/2026	DC Orchestra - Holiday Pie Fund - KBanz	$144.00	Posted
697	10/14/2026	CCMS Concession Cart ES/CF	$380.00	Posted
698	10/14/2026	HS Choir - Chocolate Fund. - TMcGrew	$1,600.00	Posted
699	10/14/2026	DCMS. Student replacement badges. TY RM	$40.00	Posted
700	10/14/2026	DCMS. UFC raffle activity. TY RM	$30.00	Posted
701	10/14/2026	MSB Deposit: 001	$3,361.89	Posted
702	10/14/2026	HS STUCO, Tom's FT & NewLife Food Night, RB/TS	$394.91	Posted
703	10/14/2026	HS MEDIA, Cafe, RB/TS	$40.00	Posted
704	10/14/2026	HS STUDENT FEES, Badge replacement, RB/TS	$11.00	Posted
705	10/14/2026	HS FR EXCH, Bake Sale, RB/TS	$186.00	Posted
706	10/14/2026	Bus Badge for A. Chen, Z. Li, HS, Per R. Bockus	$20.00	Posted
707	10/15/2026	AC Smart Care remittance, 14012984, BB	$4,580.43	Posted
708	10/15/2026	AC Smart Care remittance, 14012985, BB	$4,019.68	Posted
709	10/15/2026	AC Smart Care remittance, 14012986, BB	$3,219.21	Posted
710	10/15/2026	AC Smart Care remittance, 14012987, BB	$5,499.03	Posted
711	10/15/2026	AC Smart Care remittance, 14012988, BB	$5,617.27	Posted
712	10/15/2026	AC Smart Care remittance, 14012989, BB	$5,342.60	Posted
713	10/15/2026	AC Smart Care remittance, 14013726, BB	$130.29	Posted
714	10/20/2026	DCIS Crochet Club Fee SZepeda/TEpp	$70.00	Posted
715	10/20/2026	HS Choir - Chocolate Fund. - TMcGrew	$480.00	Posted
716	10/20/2026	ARVEST CASH BACK REWARDS, P-CARDS, L. GREEN	$1,012.92	Posted
717	10/14/2026	AASA PAYMENT REMITTANCE REFUND, DR. JASON PEREZ	$386.78	Posted

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Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
718	10/13/2026	DCIS COLOR RUN DONATIONS, S. ZEPEDA	$25.00	Posted
719	10/20/2026	CCMS NJHS Shirt Sales ES/LS	$465.13	Posted
720	10/20/2026	HS STUDENT FEES, Badge replacement, RB/TS	$5.00	Posted
721	10/20/2026	HS FR EXCH, Trip Payment - A Jenkins, RB/TS	$2,200.00	Posted
722	10/15/2026	MSB Deposit: 001	$1,889.85	Posted
723	10/16/2026	MSB Deposit: 001	$1,391.49	Posted
724	10/19/2026	MSB Deposit: 001	$539.68	Posted
725	10/21/2026	CCMS 8th grade novel (1) ES/LS	$10.00	Posted
726	10/21/2026	CCMS drama fundraiser pizza ES/CF	$25.00	Posted
727	10/21/2026	CCMS 8th grade novel (1) ES/CF	$10.00	Posted
729	10/21/2026	DC Orchestra - Holiday Pie Fund - KBanz	$506.00	Posted
730	10/21/2026	CCMS concession cart ES/LS	$225.00	Posted
731	10/21/2026	DCMS UFC raffle activity. TY RM	$50.00	Posted
732	10/21/2026	KR Carnival Food Truck % Back	$222.79	Posted
733	10/21/2026	KR 1st Grade Field Trip Dues	$120.00	Posted
734	10/21/2026	HS DCA, Eischen's Food Night - 10/6/26, RB/TS	$411.00	Posted
735	10/21/2026	HS 3D ART, OCAC Field trip travel reimb, RB/TS	$130.00	Posted
736	10/21/2026	HS OFFICE, HealthVend Commission - Oct 26, RB/TS	$679.49	Posted
737	10/21/2026	HS STUDENT FEES, Badge replacement, RB/TS	$18.00	Posted
738	10/21/2026	HS MEDIA, Cafe & Books for sale, RB/TS	$92.75	Posted
739	10/19/2026	MSB Deposit: 002	$193.00	Posted
740	10/19/2026	MSB Deposit: 003	$266.37	Posted
741	10/20/2026	MSB Deposit: 001	$278.39	Posted
742	10/20/2026	MSB - CHEER DUES & POST WORKOUT MOVED TO 61	($165.20)	Posted
743	10/21/2026	MSB Deposit: 001	$885.98	Posted
744	10/22/2026	AC Smart Care remittance, 14033296, BB	$7,657.56	Posted
745	10/22/2026	AC Smart Care remittance, 14033297, BB	$6,458.82	Posted
746	10/22/2026	AC Smart Care remittance, 14033298, BB	$4,001.68	Posted
747	10/22/2026	AC Smart Care remittance, 14033299, BB	$7,235.08	Posted
748	10/22/2026	AC Smart Care remittance, 14033300, BB	$8,368.88	Posted
749	10/22/2026	AC Smart Care remittance, 14033301, BB	$8,886.02	Posted
750	10/22/2026	CCMS Author presale ES/LS	$20.00	Posted
751	10/22/2026	CCMS Novel sale 1 ES/LS	$50.00	Posted
752	10/22/2026	CCMS Check Campaign ES/LS	$50.00	Posted
753	10/22/2026	DC Orchestra - Holiday Pie Fund - KBanz	$3,112.00	Posted
754	10/22/2026	HS Choir - Chocolate Fund. - TMcGrew	$160.00	Posted
755	10/22/2026	DCMS UFC raffle activity. TY RM	$96.00	Posted
756	10/22/2026	MSB Deposit: 001	$2,982.35	Posted
757	10/22/2026	HS AVIATION CLUB, Club dues - B Qian, RB/TS	$20.00	Posted
758	10/22/2026	HS STUCO, Raising Canes Food Night, RB/TS	$15.25	Posted
759	10/22/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
760	10/23/2026	DCIS Popcorn Friday Deposit SZepeda/TEpp	$158.00	Posted
761	10/23/2026	KR CALT Tutoring, BMc, CG	$318.00	Posted
762	10/23/2026	DCES-Sonic/KMcIntyreLKoehn	$607.96	Posted
763	10/23/2026	DCES-Field Trip-KMcIntyre/LKoehn	$22.50	Posted
764	10/23/2026	SC/920 3rd grade FT	$68.00	Posted
765	10/23/2026	DCMS. Student replacement badges. TY RM	$55.00	Posted
766	10/23/2026	SC 921 Media/lost book	$5.00	Posted
767	10/23/2026	CCMS Check Campaign ES/LS	$50.00	Posted

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Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
768	10/23/2026	CCMS author visit presale ES/CF	$34.00	Posted
769	10/23/2026	CCMS Student ID/Lanyard ES/CF	$28.00	Posted
770	10/23/2026	CCMS Novel sale 1 ES/CF	$50.00	Posted
771	10/23/2026	GV, 3rd Grade Field Trip, 4th Gade Field Trip	$24.00	Posted
772	10/23/2026	DC Orchestra - Holiday Pie Fund - KBanz	$4,924.00	Posted
773	10/23/2026	KR 1st Grade Field Trip Fees	$60.00	Posted
774	10/23/2026	HS MEDIA, Cafe, RB/TS	$60.00	Posted
775	10/23/2026	HS STUDENT FEES, Badge replacement, RB/TS	$10.00	Posted
776	10/23/2026	DC Orchestra - Holiday Pie Fund - KBanz	$6,991.00	Posted
777	10/26/2026	Donations - Barcuch/Powell	$30.00	Posted
778	10/26/2026	HS Choir - Chocolate Fund. - TMcGrew	$80.00	Posted
779	10/26/2026	DC Orchestra - Holiday Pie Fund - KBanz	$312.00	Posted
780	10/26/2026	CCMS drama fundraiser pizza ES/LS	$95.00	Posted
781	10/26/2026	GV, 4th Grade Field Trip, K.Hanson/A.Salazar	$12.00	Posted
782	10/26/2026	CCMS 24 hour playfest donations ES/LS	$693.11	Posted
783	10/26/2026	Extra Starting Cash Returned, 10/26/26 JV FB, LG	$500.00	Voided
784	10/26/2026	Bus Badge for A. Walker, DCHS, RB, LG	$10.00	Posted
785	10/26/2026	HS MEDIA, Cafe, RB/TS	$60.00	Posted
786	10/26/2026	HS STUDENT FEES, Badge replacement, RB/TS	$23.00	Posted
787	10/23/2026	MSB Deposit: 001	$2,228.35	Posted
788	10/27/2026	DC Orchestra - Holiday Pie Fund - KBanz	$397.00	Posted
789	10/26/2026	MSB Deposit: 001	$2,769.16	Posted
790	10/26/2026	MSB Deposit: 003	$2,694.12	Posted
791	10/26/2026	MSB Deposit: 005	$171.84	Posted
792	10/27/2026	Donations - Barcuch/Powell	$30.00	Posted
793	10/27/2026	CCMS Novel Sales (1) ES/LS	$50.00	Posted
794	10/27/2026	CCMS Boo Gram Sales ES/LS	$110.00	Posted
795	10/27/2026	HS Choir - Chocolate Fund. - TMcGrew	$80.00	Posted
796	10/27/2026	CCMS Book Gram SC ES/LS	$200.00	Posted
797	10/27/2026	MSB Deposit: 001	$773.29	Posted
798	10/27/2026	KR 1st Grade Field Trip Fees, BMc, CG	$20.00	Posted
799	10/27/2026	KR Early Morning Singers, BMc, SP	$65.00	Posted
800	10/27/2026	HS MEDIA, Cafe, RB/TS	$30.00	Posted
801	10/27/2026	HS STUDENT FEES, Badge replacement, RB/TS	$25.00	Posted
802	10/28/2026	CCMS concession cart ES/LS	$390.00	Posted
803	10/28/2026	CCMS 8th grade novel (1) ES/LS	$60.00	Posted
804	10/28/2026	DCMS Boo Gram sales TY RM	$150.00	Posted
805	10/28/2026	DCMS Starting cash TY RM	$200.00	Posted
806	10/28/2026	CCMS Boo Gram Sales ES/LS	$180.00	Posted
807	10/28/2026	SC 920 Thunder Blue 3rd grade	$136.00	Posted
808	10/28/2026	SC 920/Buddy A Thon	$20,002.95	Posted
809	10/28/2026	SC 924 Music/ Early Morning Singers	$80.00	Posted
810	10/28/2026	HS MEDIA, Cafe, RB/TS	$26.00	Posted
811	10/28/2026	HS STUDENT FEES, Badge replacement, RB/TS	$28.00	Posted
812	10/28/2026	MSB Deposit: 001	$2,615.01	Posted
813	10/29/2026	AC Smart Care remittance, 14052210, BB	$7,357.49	Posted
814	10/29/2026	AC Smart Care remittance, 14052211, BB	$6,461.71	Posted
815	10/29/2026	AC Smart Care remittance, 14052212, BB	$4,537.33	Posted
816	10/29/2026	AC Smart Care remittance, 14052213, BB	$8,296.30	Posted

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Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
817	10/29/2026	AC Smart Care remittance, 14052214, BB	$8,910.07	Posted
818	10/29/2026	AC Smart Care remittance, 14052215, BB	$9,045.06	Posted
819	10/29/2026	AC Smart Care remittance, 14052872, BB	$299.00	Posted
820	10/29/2026	DCIS Winter Choir Fee SZepeda/TEpp	$25.00	Posted
821	10/29/2026	SC 920 3rd grade Thunder Blue	$17.00	Posted
822	10/29/2026	CCMS Book Gram SC ES/LS	$200.00	Posted
823	10/29/2026	CCMS Boo Gram Sales ES/LS	$115.00	Posted
824	10/29/2026	DCMS. Boo Gram Sales TY RM	$220.00	Posted
825	10/29/2026	HS MEDIA, Cafe, RB/TS	$45.00	Posted
831	10/30/2026	HS STUCO, Haunted Trail Entry & Concessions, MM/LC	$2,854.00	Posted
832	10/29/2026	MSB Deposit: 001	$2,632.66	Posted
833	10/30/2026	MSB Deposit: 001	$1,780.29	Posted
837	10/31/2026	October 2026 Interest for Acct# 4665, L. Green	$4,850.47	Posted
838	10/31/2026	October 2026 Interest for Acct# 1622, L. Green	$10,417.01	Posted
842	10/30/2026	Bus Badge for T. Peralta, DCIS, S. Zepeda	$10.00	Posted

Year and Fund Totals:

2027	60	$478,147.57

Total Receipts Posted = $478,147.57

Total Receipts Not Posted = $0.00

478,147.57
+ 77,409.28

60+61

555,556.85

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Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
180	10/1/2026	AD/EL Donation	$673.00	Posted
181	10/1/2026	AD/EL Cheer Donation	$4,535.58	Posted
182	10/1/2026	YB/EL MS FB v. Choctaw-Gate	$644.00	Posted
183	10/1/2026	YB/EL MS FB v. Choctaw-Starting Cash	$600.00	Posted
184	10/1/2026	AD/EL S&C Post w/o snack choc. milk	$495.00	Posted
186	10/1/2026	AD/EL MS Hometown Stripe	$652.32	Posted
187	10/1/2026	MSB Deposit: 001	$114.08	Posted
188	10/2/2026	MSB Deposit: 001	$176.09	Posted
189	10/5/2026	MSB Deposit: 002	$176.09	Posted
190	10/6/2026	AD/ EL JV FB vs Moore 10/5/26 GATE	$1,310.00	Posted
191	10/6/2026	AD/EL JV FB vs. Moore 10/5/26 SC	$500.00	Posted
192	10/6/2026	AD/EL VB vs. NN 10/5/26 GATE	$140.00	Posted
193	10/6/2026	AD/EL VB vs NN 10/5/26 SC	$400.00	Posted
194	10/7/2026	AD/EL HS VB v. W.MOORE-Starting Cash	$400.00	Posted
195	10/7/2026	AD/EL HS VB v. W.MOORE-GATE	$390.00	Posted
196	10/7/2026	DCMS Adrenaline Fundraiser	$27,445.60	Posted
197	10/7/2026	DCMS. HOCO Float Donations. TY KH	$14.00	Posted
198	10/7/2026	AD/EL Hometown Tickets	$2,019.88	Posted
199	10/8/2026	AD/EL Hometown Tickets	$904.52	Posted
200	10/8/2026	MSB Deposit: 002	$52.07	Posted
201	10/9/2026	AD/EL MS FB vs. Must S 10/8/26 GATE	$903.00	Posted
202	10/9/2026	AD/EL MS FB vs. Must S 10/8/26 SC	$600.00	Posted
203	10/6/2026	MSB Deposit: 002	$114.08	Posted
204	10/9/2026	MSB Deposit: 002	$156.61	Posted
205	10/12/2026	AD/EL V FB vs. Jenks 10/9/26 Home Gate	$1,140.00	Posted
206	10/12/2026	AD/EL V FB vs Jenks 10/9/26 Visitor Gate	$350.00	Posted
207	10/12/2026	AD/EL V FB vs. Jenks 10/9/26 SC	$1,500.00	Posted
208	10/9/2026	AD/EL Hometown HS Tickets	$82.00	Posted
209	10/13/2026	AD/EL JV FB vs. McGuiness 10/13/26 GATE	$1,030.00	Posted
210	10/13/2026	AD/EL JV FB vs. McGuinness 10/12/26 SC	$500.00	Posted
211	10/13/2026	MSB Deposit: 001	$209.08	Posted
212	10/13/2026	AD/LG XC COAC 10/13/26 SC	$1,000.00	Posted
213	10/13/2026	AD/LG XC COAC 10/13/26 GATE	$3,980.00	Posted
214	10/14/2026	MS Cheer dues. TY ES	$55.00	Posted
215	10/13/2026	AD/EL Stripe Deposit	$840.08	Posted
216	10/20/2026	AD/EL JV FB vs. Enid SC	$500.00	Posted
217	10/15/2026	AD/EL	$3,239.21	Posted
218	10/14/2026	AD/EL Hometown Tickets	$6,600.56	Posted
219	10/20/2026	AD/EL Entry fee/donation	$551.30	Posted
220	10/21/2026	AD/EL FB MS-FB-Blue-SC	$600.00	Posted
221	10/21/2026	AD/EL MS-FB Blue-Gate	$798.00	Posted
222	10/20/2026	MSB Deposit: 002	$165.20	Posted
223	10/21/2026	MSB Deposit: 002	$60.66	Posted
224	10/22/2026	MSB Deposit: 002	$242.64	Posted
225	10/23/2026	AD/EL Hometown MS Tickets	$68.00	Posted
226	10/26/2026	Extra Starting Cash Returned, 10/26/26 JV FB, LG	$500.00	Posted
227	10/23/2026	MSB Deposit: 002	$60.71	Posted
228	10/27/2026	AD/EL JV FB vs. Santa Fe 10/26/26 GATE	$1,250.00	Posted
229	10/27/2026	AD/EL JV FB vs. Santa Fe 10/26/26 SC	$500.00	Posted

Deer Creek Public Schools

Receipt Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Receipt No	Date	Received From	Amount	Status
230	10/27/2026	AD/EL Entry Fees/Donation	$2,030.00	Posted
231	10/27/2026	AD/EL dues/donation	$535.91	Posted
232	10/26/2026	MSB Deposit: 002	$60.66	Posted
233	10/26/2026	MSB Deposit: 004	$266.72	Posted
234	10/28/2026	YB/EL MS FB v. Choctaw-Gate	$518.00	Posted
235	10/28/2026	YB/EL MS FB v. Choctaw-Starting Cash	$600.00	Posted
236	10/28/2026	MSB Deposit: 002	$60.66	Posted
237	10/28/2026	AD/EL-S&C Choc. milk/XC Gate from XC meet	$954.86	Posted
238	10/28/2026	AD/EL Hometown HS Tickets	$1,529.33	Posted
239	10/29/2026	CCMS athletics donation ES/LS	$100.00	Posted
240	10/29/2026	AD/EL Hometown HS/MS Tickets	$786.67	Posted
241	10/30/2026	MSB Deposit: 002	$104.54	Posted
245	10/30/2026	AD/EL Hometown MS Tickets	$163.00	Posted
246	10/22/2026	MS Hometown Stripe	$460.57	Posted

Year and Fund Totals:

2027	61	$77,409.28

Total Receipts Posted = $77,409.28

Total Receipts Not Posted = $0.00

Deer Creek Public Schools

Payment Clearing Register

(60)

Options: Fund: SCHOOL ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
4	10/31/2026	4665	AC	$204,547.16	Posted

Year and Fund Totals:

2026	60	$250.00
2027	60	$204,297.16

Total Payment Clearing Posted = $204,547.16

Total Payment Clearing Not Posted = $0.00

Deer Creek Public Schools

Payment Clearing Register

Options: Fund: ATHLETICS ACTIVITY FUND, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: ACTIVITY FUND-KIRKPATRICK BANK, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
3	10/31/2026	4665	AC	$81,637.51	Posted

Year and Fund Totals:

2027	61	$81,637.51

Total Payment Clearing Posted = $81,637.51

Total Payment Clearing Not Posted = $0.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 326	10/09/2026	ARVEST BANK			10/31/2026	10/31/2026	4	$11,152.54
2027	60	276000 327	10/09/2026	ACCURATE NOW - ACCURATE BACKGROUND, LLC			10/31/2026	10/31/2026	4	$2,418.16
2027	60	276000 328	10/09/2026	Language Line - Language Line Services			10/31/2026	10/31/2026	4	$50.56
2027	60	276000 329	10/09/2026	HAPPY PLAYGROUNDS, LLC			10/31/2026	10/31/2026	4	$709.00
2027	60	276000 330	10/09/2026	NOAH'S PARK & PLAYGROUNDS			10/31/2026	10/31/2026	4	$3,046.00
2027	60	276000 331	10/09/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$1,504.25
2027	60	276000 332	10/09/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$76.59
2027	60	276000 333	10/09/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$152.15
2027	60	276000 334	10/09/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$77.00
2027	60	276000 335	10/09/2026	BUCK KING - SING AND DANCE ENTERTAINMENT			10/31/2026	10/31/2026	4	$100.00
2027	60	276000 336	10/09/2026	DEER CREEK SCHOOL GENERAL FUND			10/31/2026	10/31/2026	4	$1,791.03
2027	60	276000 337	10/09/2026	NATIONAL ASSOCIATION FOR MUSIC - National Association for Music Educ			10/31/2026	10/31/2026	4	$145.00
2027	60	276000 338	10/09/2026	NATIONAL ASSOCIATION FOR MUSIC - National Association for Music Educ			10/31/2026	10/31/2026	4	$145.00
2027	60	276000 339	10/09/2026	Tack Designs, LLC - Tack Designs			10/31/2026	10/31/2026	4	$5,888.85
2027	60	276000 340	10/09/2026	MTI ENTERPRISES INC. - MUSIC THEATRE INTERNATIONAL			10/31/2026	10/31/2026	4	$695.00
2027	60	276000 341	10/09/2026	Liminex, Inc. - LIMINEX, INC.			10/31/2026	10/31/2026	4	$1,872.00
2027	60	276000 342	10/09/2026	SCHOLASTIC, INC.			10/31/2026	10/31/2026	4	$1,700.00
2027	60	276000 343	10/09/2026	OK SOCIETY TO PREVENT BLINDNESS - VIZAVANCE			10/31/2026	10/31/2026	4	$100.00
2027	60	276000 344	10/09/2026	CTBOOK HOLDINGS LLC - BULK BOOKSTORE			10/31/2026	10/31/2026	4	$340.80
2027	60	276000 345	10/09/2026	HALEY SMITH			10/31/2026	10/31/2026	4	$500.00
2027	60	276000 346	10/09/2026	GLOBAL PAYMENTS INC. - HEARTLAND			10/31/2026	10/31/2026	4	$199.00
2027	60	276000 347	10/09/2026	OSSAA			10/31/2026	10/31/2026	4	$175.00
2027	60	276000 348	10/09/2026	DEER CREEK SCHOOL GENERAL FUND			10/31/2026	10/31/2026	4	$679.00
2027	60	276000 349	10/09/2026	AMERICAN CHORAL DIRECTORS ASSOC - American Choral Directors A			10/31/2026	10/31/2026	4	$250.00
2027	60	276000 350	10/09/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$2,335.00
2027	60	276000 351	10/09/2026	PLAY VERSUS INC			10/31/2026	10/31/2026	4	$595.00
2027	60	276000 352	10/09/2026	ID SOLUTIONS LLC			10/31/2026	10/31/2026	4	$466.00
2027	60	276000 353	10/09/2026	ID SOLUTIONS LLC			10/31/2026	10/31/2026	4	$1,716.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 354	10/09/2026	BGP RANCH & AVIAIRES LLC			10/31/2026	10/31/2026	4	$650.00
2027	60	276000 355	10/09/2026	Ryan Taylor Merkley			10/31/2026	10/31/2026	4	$450.00
2027	60	276000 356	10/09/2026	SCRIPPS NATIONAL SPELLING BEE - Scripps National Spelling Bee			10/31/2026	10/31/2026	4	$206.50
2027	60	276000 357	10/09/2026	IXL LEARNING			10/31/2026	10/31/2026	4	$2,437.50
2027	60	276000 358	10/09/2026	SODEXO, INC & AFFILIATES			10/31/2026	10/31/2026	4	$3,636.65
2027	60	276000 359	10/09/2026	Impressions Printing			10/31/2026	10/31/2026	4	$602.56
2027	60	276000 360	10/09/2026	RENAISSANCE LEARNING, INC			10/31/2026	10/31/2026	4	$3,695.00
2027	60	276000 361	10/09/2026	SUMNER ONE, INC - SumnerOne, Inc			10/31/2026	10/31/2026	4	$398.00
2027	60	276000 362	10/09/2026	OKLAHOMA SHIRT COMPANY			10/31/2026	10/31/2026	4	$1,426.38
2027	60	276000 363	10/09/2026	COVELL PARTNERS IN HOSPITALITY LLC			10/31/2026	10/31/2026	4	$5,504.25
2027	60	276000 364	10/14/2026	ARVEST BANK			10/31/2026	10/31/2026	4	$10,607.37
2027	60	276000 365	10/14/2026	THE COMPLIANCE RESOURCE GROUP, INC			10/31/2026	10/31/2026	4	$896.00
2027	60	276000 366	10/14/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$363.00
2027	60	276000 367	10/14/2026	DEER CREEK SCHOOL GENERAL FUND			10/31/2026			$752.40
2027	60	276000 368	10/14/2026	IMAGINE LEARNING LLC			10/31/2026	10/31/2026	4	$28,325.00
2027	60	276000 369	10/14/2026	SOLUTION TREE			10/31/2026	10/31/2026	4	$6,800.00
2027	60	276000 370	10/14/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$4.99
2027	60	276000 371	10/14/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$61.60
2027	60	276000 372	10/14/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$17.49
2027	60	276000 373	10/14/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$4.99
2027	60	276000 374	10/14/2026	EUREKA / OZARKA WATER CO			10/31/2026	10/31/2026	4	$76.54
2027	60	276000 375	10/14/2026	OKMEA			10/31/2026	10/31/2026	4	$1,280.00
2027	60	276000 376	10/14/2026	PENDERS MUSIC			10/31/2026	10/31/2026	4	$110.00
2027	60	276000 377	10/14/2026	VENTRIS LEARNING, LLC			10/31/2026			$90.00
2027	60	276000 378	10/14/2026	OKLAHOMA BUILDING SERVICES INC.			10/31/2026	10/31/2026	4	$900.00
2027	60	276000 379	10/14/2026	ORR FAMILY FARM			10/31/2026	10/31/2026	4	$1,070.00
2027	60	276000 380	10/14/2026	BLICK ART MATERIALS LLC - BLICK ART MATERIALS			10/31/2026	10/31/2026	4	$598.51
2027	60	276000 381	10/14/2026	ORIENTAL TRADING CO - OTC Brands, Inc.			10/31/2026	10/31/2026	4	$307.90

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 382	10/14/2026	3P LEARNING INC			10/31/2026	10/31/2026	4	$1,500.00
2027	60	276000 383	10/14/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$475.00
2027	60	276000 384	10/14/2026	PENDERS MUSIC			10/31/2026	10/31/2026	4	$880.30
2027	60	276000 385	10/14/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			10/31/2026	10/31/2026	4	$380.00
2027	60	276000 386	10/14/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			10/31/2026	10/31/2026	4	$380.00
2027	60	276000 387	10/14/2026	OKMEA			10/31/2026	10/31/2026	4	$520.00
2027	60	276000 388	10/14/2026	LOWE'S HOME IMPROVEMENT - LOWE'S			10/31/2026	10/31/2026	4	$1,437.90
2027	60	276000 389	10/14/2026	ORIENTAL TRADING CO - OTC Brands, Inc.			10/31/2026	10/31/2026	4	$429.86
2027	60	276000 390	10/14/2026	Tack Designs, LLC - Tack Designs			10/31/2026	10/31/2026	4	$1,840.00
2027	60	276000 391	10/14/2026	ORR FAMILY FARM			10/31/2026	10/31/2026	4	$1,200.00
2027	60	276000 392	10/14/2026	MASTERS MECHANICAL LLC			10/31/2026			$1,412.36
2027	60	276000 393	10/14/2026	LEARNING WITHOUT TEARS			10/31/2026	10/31/2026	4	$445.50
2027	60	276000 394	10/14/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$163.50
2027	60	276000 395	10/14/2026	BEST OF BOOKS			10/31/2026	10/31/2026	4	$206.17
2027	60	276000 396	10/14/2026	EDMOND MUSIC INC			10/31/2026	10/31/2026	4	$1,345.95
2027	60	276000 397	10/14/2026	THE MEADOWS			10/31/2026	10/31/2026	4	$45.00
2027	60	276000 398	10/14/2026	JFP #2 LLC			10/31/2026	10/31/2026	4	$267.00
2027	60	276000 399	10/14/2026	BUCK KING - B & B CUSTOMS			10/31/2026			$240.00
2027	60	276000 400	10/14/2026	OKLAHOMA SHIRT COMPANY			10/31/2026	10/31/2026	4	$3,431.51
2027	60	276000 401	10/14/2026	SONIC			10/31/2026			$102.29
2027	60	276000 402	10/14/2026	EDMOND MUSIC INC			10/31/2026	10/31/2026	4	$100.00
2027	60	276000 403	10/14/2026	PAYNE EDUCATION CENTER			10/31/2026	10/31/2026	4	$97.50
2027	60	276000 404	10/14/2026	ORIENTAL TRADING CO - OTC Brands, Inc.			10/31/2026	10/31/2026	4	$557.06
2027	60	276000 405	10/14/2026	PENDERS MUSIC			10/31/2026	10/31/2026	4	$270.81
2027	60	276000 406	10/14/2026	OKLAHOMA ASSOC FOR TECH IN EDUC - OKATE			10/31/2026	10/31/2026	4	$175.00
2027	60	276000 407	10/14/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$952.00
2027	60	276000 408	10/14/2026	BULLSEYE VENTURES, LLC			10/31/2026	10/31/2026	4	$1,596.00
2027	60	276000 409	10/14/2026	Concord Theatricals Corp			10/31/2026	10/31/2026	4	$285.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 410	10/14/2026	THE COLLEGE BOARD - College Board			10/31/2026	10/31/2026	4	$400.00
2027	60	276000 411	10/14/2026	BULLSEYE VENTURES, LLC			10/31/2026	10/31/2026	4	$1,275.00
2027	60	276000 412	10/14/2026	OKLAHOMA ASSOC FOR TECH IN EDUC - OKATE			10/31/2026	10/31/2026	4	$200.00
2027	60	276000 413	10/14/2026	OKLAHOMA ASSOC FOR TECH IN EDUC - OKATE			10/31/2026	10/31/2026	4	$200.00
2027	60	276000 414	10/14/2026	National Association Music Edu			10/31/2026	10/31/2026	4	$145.00
2027	60	276000 415	10/23/2026	ARVEST BANK			10/31/2026	10/31/2026	4	$21,886.08
2027	60	276000 416	10/23/2026	EUREKA / OZARKA WATER CO			10/31/2026			$35.80
2027	60	276000 417	10/23/2026	EUREKA / OZARKA WATER CO			10/31/2026			$89.50
2027	60	276000 418	10/23/2026	OKLAHOMA ACADEMIC TEAM			10/31/2026			$80.00
2027	60	276000 419	10/23/2026	K20 Center - The University of Oklahoma			10/31/2026			$1,200.00
2027	60	276000 420	10/23/2026	DR. JASON PEREZ			10/31/2026	10/31/2026	4	$17.52
2027	60	276000 421	10/23/2026	OKLAHOMA SHIRT COMPANY			10/31/2026			$2,545.54
2027	60	276000 422	10/23/2026	SCRIPPS NATIONAL SPELLING BEE - Scripps National Spelling Bee			10/31/2026			$206.50
2027	60	276000 423	10/23/2026	SPECIALTY STORE SERVICES INC			10/31/2026			$622.05
2027	60	276000 424	10/23/2026	SONIC			10/31/2026			$256.60
2027	60	276000 425	10/23/2026	INKLING DESIGN			10/31/2026	10/31/2026	4	$442.20
2027	60	276000 426	10/23/2026	ALL AMERICAN PIZZA			10/31/2026			$174.90
2027	60	276000 427	10/23/2026	SCHOLASTIC BOOKS - SCHOLASTIC, INC.			10/31/2026			$555.00
2027	60	276000 428	10/23/2026	QUIK PRINT			10/31/2026	10/31/2026	4	$123.16
2027	60	276000 429	10/23/2026	THE MEADOWS			10/31/2026	10/31/2026	4	$97.92
2027	60	276000 430	10/23/2026	JFP #2 LLC			10/31/2026	10/31/2026	4	$96.25
2027	60	276000 431	10/23/2026	QUIK PRINT			10/31/2026	10/31/2026	4	$20.33
2027	60	276000 432	10/23/2026	SUMNER ONE, INC - SumnerOne, Inc			10/31/2026	10/31/2026	4	$447.00
2027	60	276000 433	10/23/2026	QUIK PRINT			10/31/2026	10/31/2026	4	$89.86
2027	60	276000 434	10/23/2026	SONIC			10/31/2026			$101.21
2027	60	276000 435	10/23/2026	HOBBY LOBBY STORES, INC.			10/31/2026	10/31/2026	4	$39.28
2027	60	276000 436	10/23/2026	HOBBY LOBBY STORES, INC.			10/31/2026	10/31/2026	4	$14.78
2027	60	276000 437	10/23/2026	BOB ROGERS TRAVEL INC - BOB ROGERS TRAVEL			10/31/2026			$700.00

Deer Creek Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 438	10/23/2026	BOB ROGERS TRAVEL INC - BOB ROGERS TRAVEL			10/31/2026			$3,650.00
2027	60	276000 439	10/23/2026	SCHOOL SAFE ID, LLC			10/31/2026			$179.00
2027	60	276000 440	10/23/2026	TINA MICHELE EVANS - TINA EVANS COACHING			10/31/2026	10/31/2026	4	$200.00
2027	60	276000 441	10/23/2026	SCHOLASTIC BOOK FAIRS			10/31/2026			$2,263.09
2027	60	276000 442	10/23/2026	OKLAHOMA BANDMASTERS ASSOCIATION			10/31/2026			$90.00
2027	60	276000 443	10/29/2026	ARVEST BANK			10/31/2026			$40,069.63
2027	60	276000 444	10/29/2026	DEER CREEK SCHOOL GENERAL FUND			10/31/2026	10/31/2026	4	$1,873.22
2027	60	276000 445	10/29/2026	EUREKA / OZARKA WATER CO			10/31/2026			$77.00
2027	60	276000 446	10/29/2026	EUREKA / OZARKA WATER CO			10/31/2026			$134.25
2027	60	276000 447	10/29/2026	DEMCO, INC - Demco Inc.			10/31/2026			$1,199.00
2027	60	276000 448	10/29/2026	OKLAHOMA CITY ZOOLOGICAL TRUST - OKLAHOMA CITY ZOO			10/31/2026			$600.00
2027	60	276000 449	10/29/2026	INKLING DESIGN			10/31/2026			$771.35
2027	60	276000 450	10/29/2026	JW PEPPER HEADQUARTERS - J.W. Pepper & Son, Inc.			10/31/2026			$106.20
2027	60	276000 451	10/29/2026	NCS PEARSON/PEARSON ASSESSMENT - NCS PEARSON, INC.			10/31/2026			$25,080.00
2027	60	276000 452	10/29/2026	LITERATI, INC. - LITERATI INC.			10/31/2026			$3,468.95
2027	60	276000 453	10/29/2026	Mariana Llanos			10/31/2026			$1,300.00
2027	60	276000 454	10/29/2026	PENDERS MUSIC			10/31/2026			$270.08
2027	60	276000 455	10/29/2026	ESGI - ESGI, LLC			10/31/2026			$238.33
2027	60	276000 456	10/29/2026	BLICK ART MATERIALS LLC - BLICK ART MATERIALS			10/31/2026			$33.21
2027	60	276000 457	10/29/2026	BEST OF BOOKS			10/31/2026			$592.00
2027	60	276000 458	10/29/2026	FITNESS FINDERS			10/31/2026			$203.10
2027	60	276000 459	10/29/2026	PENDERS MUSIC			10/31/2026			$116.67
2027	60	276000 460	10/29/2026	NORTH CENTRAL HONORS STRING ORCH - NORTH CENTRAL HONOR OR			10/31/2026			$230.00
2027	60	276000 461	10/29/2026	CENTRAL OK CHRAL DIR ASSOC			10/31/2026			$619.00
2027	60	276000 462	10/29/2026	BLICK ART MATERIALS LLC - BLICK ART MATERIALS			10/31/2026			$593.49
2027	60	276000 463	10/29/2026	HOBBY LOBBY STORES, INC.			10/31/2026			$238.60
2027	60	276000 464	10/29/2026	OKLAHOMA ASSOC FOR TECH IN EDUC - OKATE			10/31/2026			$200.00
2027	60	276000 465	10/29/2026	ID SOLUTIONS LLC			10/31/2026			$775.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	276000 466	10/29/2026	Janet M. Neely			10/31/2026			$84.00
2027	60	276000 467	10/29/2026	HOCKER ENTERPRISES, LLC - HOCKER ENTERPRISE LLC			10/31/2026			$1,703.00
2027	60	276000 468	10/29/2026	INKLING DESIGN			10/31/2026			$626.90
2027	60	276000 469	10/29/2026	Red Circle Solutions, LLC - RED CIRCLE SOLUTIONS			10/31/2026			$179.95
2027	60	276000 470	10/29/2026	IXL LEARNING			10/31/2026			$1,312.50
2027	60	276000 471	10/29/2026	ULINE			10/31/2026			$128.91
2027	60	276000 472	10/29/2026	SUMNER ONE, INC - SumnerOne, Inc			10/31/2026			$745.00
2027	60	276000 473	10/29/2026	PENDERS MUSIC			10/31/2026			$140.00
2027	60	276000 474	10/29/2026	SCRIPPS NATIONAL SPELLING BEE - Scripps National Spelling Bee			10/31/2026			$206.50
2027	60	276000 475	10/29/2026	ALL AMERICAN PIZZA			10/31/2026			$125.92
2027	60	276000 476	10/29/2026	Concord Theatricals Corp			10/31/2026			$853.30
2027	60	276000 477	10/29/2026	Concord Theatricals Corp			10/31/2026			$3,163.00
2027	60	276000 478	10/29/2026	HOBBY LOBBY STORES, INC.			10/31/2026			$164.23
2027	60	276000 479	10/29/2026	IXL LEARNING			10/31/2026			$2,625.00
2027	60	276000 480	10/30/2026	KIRKPATRICK BANK			10/31/2026	10/31/2026	4	$2,330.00

Non-Payroll Total:	**$262,508.13**
Payroll Total:	**$0.00**
Balance Forward:	**$668,969.41**
Total:	**$931,477.54**

60 - $262,508.13
61 - + $113,075.53

375,583.66

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 159	10/05/2026	HILAND DAIRY FOODS CO, LLC - HILAND DAIRY NORMAN			10/31/2026	10/31/2026	3	$587.80
2027	61	276100 160	10/05/2026	Merritt Tennis & Track Systems			10/31/2026	10/31/2026	3	$600.00
2027	61	276100 161	10/05/2026	PERRY WEATHER, INC.			10/31/2026	10/31/2026	3	$3,819.00
2027	61	276100 162	10/05/2026	YOHANCE BROWN			10/31/2026	10/31/2026	3	$357.96
2027	61	276100 163	10/05/2026	BSN SPORTS SUPPLY GROUP, INC.			10/31/2026	10/31/2026	3	$937.00
2027	61	276100 164	10/05/2026	Nfinity Athletic Corp			10/31/2026	10/31/2026	3	$4,975.54
2027	61	276100 165	10/05/2026	PIEDMONT HIGH SCHOOL - PIEDMONT HIGH SCHOOL CROSS CO			10/31/2026	10/31/2026	3	$300.00
2027	61	276100 166	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$267.50
2027	61	276100 167	10/05/2026	EDMOND PUBLIC SCHOOLS			10/31/2026	10/31/2026	3	$200.00
2027	61	276100 168	10/05/2026	INDEP. SCHOOL DIST 1 MCCLAIN CTY - NEWCASTLE CROSS COUNTRY			10/31/2026	10/31/2026	3	$250.00
2027	61	276100 169	10/05/2026	INKLING DESIGN			10/31/2026	10/31/2026	3	$2,345.60
2027	61	276100 170	10/05/2026	G-SPORTS CORPORATION - G-SPORTS WRESTLING			10/31/2026	10/31/2026	3	$444.60
2027	61	276100 171	10/05/2026	NHS GOLF BOOSTER CLUB			10/31/2026			$595.00
2027	61	276100 172	10/05/2026	DANE CLARK			10/31/2026	10/31/2026	3	$100.00
2027	61	276100 173	10/05/2026	RAYONAH LANGO			10/31/2026	10/31/2026	3	$75.00
2027	61	276100 174	10/05/2026	JAYCIE BROWN			10/31/2026	10/31/2026	3	$300.00
2027	61	276100 175	10/05/2026	JEFF MOORE			10/31/2026	10/31/2026	3	$115.00
2027	61	276100 176	10/05/2026	ANTHONY LEWIS			10/31/2026	10/31/2026	3	$115.00
2027	61	276100 177	10/05/2026	Lamont Martin			10/31/2026	10/31/2026	3	$115.00
2027	61	276100 178	10/05/2026	Jacob Killough			10/31/2026	10/31/2026	3	$115.00
2027	61	276100 179	10/05/2026	VARSITY BRANDS HOLDING CO., INC.			10/31/2026	10/31/2026	3	$127.45
2027	61	276100 180	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$50.95
2027	61	276100 181	10/05/2026	LeRoy Haskins			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 182	10/05/2026	AUSTIN SCHAPKA			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 183	10/05/2026	WILLIAM LEE			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 184	10/05/2026	JACOB YORK			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 185	10/05/2026	DAVID HARMAN			10/31/2026	10/31/2026	3	$90.00
2027	61	276100 186	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$631.57

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 187	10/05/2026	DJ Wolfe			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 188	10/05/2026	Corey Williams			10/31/2026			$150.00
2027	61	276100 189	10/05/2026	JEFF MURRAY			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 190	10/05/2026	KERRY SANDERS			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 191	10/05/2026	DAVID HAMMONS			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 192	10/05/2026	JOE ALARID			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 193	10/05/2026	GARY LEWIS			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 194	10/05/2026	BEN MCALLISTER			10/31/2026			$150.00
2027	61	276100 195	10/05/2026	WILLIAM LEE			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 196	10/05/2026	Tahlequah Public Schools			10/31/2026	10/31/2026	3	$340.00
2027	61	276100 197	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$67.58
2027	61	276100 198	10/05/2026	NORMAN NORTH HIGH SCHOOL			10/31/2026			$200.00
2027	61	276100 199	10/05/2026	JOE OGLESBY			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 200	10/05/2026	MICHAEL PAUL WALLACE			10/31/2026			$75.00
2027	61	276100 201	10/05/2026	CHASE WETWISKA			10/31/2026	10/31/2026	3	$75.00
2027	61	276100 202	10/05/2026	BRENT WETWISKA			10/31/2026			$75.00
2027	61	276100 203	10/05/2026	SHAROME GOODE			10/31/2026	10/31/2026	3	$75.00
2027	61	276100 204	10/05/2026	JENKS PUBLIC SCHOOL - JENKS ATHLETIC DEPARTMENT			10/31/2026	10/31/2026	3	$300.00
2027	61	276100 205	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$171.60
2027	61	276100 206	10/05/2026	Deontae Blackmon			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 207	10/05/2026	JEFF MURRAY			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 208	10/05/2026	Jalon Moore-Smith			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 209	10/05/2026	HALEY WORTHAM			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 210	10/05/2026	BROCK CAMPBELL			10/31/2026	10/31/2026	3	$75.00
2027	61	276100 211	10/05/2026	ARVEST BANK			10/31/2026	10/31/2026	3	$18.77
2027	61	276100 212	10/09/2026	DEER CREEK SCHOOL GENERAL FUND			10/31/2026	10/31/2026	3	$14,817.09
2027	61	276100 213	10/09/2026	IMAGENET CONSULTING LLC			10/31/2026	10/31/2026	3	$166.45
2027	61	276100 214	10/09/2026	IMAGENET CONSULTING LLC			10/31/2026	10/31/2026	3	$125.82

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 215	10/09/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			10/31/2026	10/31/2026	3	$7,410.00
2027	61	276100 216	10/09/2026	BSN SPORTS SUPPLY GROUP, INC. - BSN SPORTS, LLC			10/31/2026	10/31/2026	3	$544.28
2027	61	276100 217	10/09/2026	BSN SPORTS SUPPLY GROUP, INC. - BSN SPORTS, LLC			10/31/2026	10/31/2026	3	$631.24
2027	61	276100 218	10/09/2026	CHARLES D. GUNTER - AKILA PROTECTIVE SERVICES, LLC			10/31/2026	10/31/2026	3	$1,995.00
2027	61	276100 219	10/09/2026	CHILE PEPPER FESTIVAL			10/31/2026			$400.00
2027	61	276100 220	10/09/2026	Simonize Sports Field Services, LLC			10/31/2026	10/31/2026	3	$6,315.00
2027	61	276100 221	10/09/2026	BSN SPORTS SUPPLY GROUP, INC. - BSN SPORTS, LLC			10/31/2026	10/31/2026	3	$644.48
2027	61	276100 222	10/09/2026	INKLING DESIGN			10/31/2026	10/31/2026	3	$1,300.80
2027	61	276100 223	10/09/2026	DANE CLARK			10/31/2026	10/31/2026	3	$100.00
2027	61	276100 224	10/09/2026	MUSTANG PUBLIC SCHOOLS - MUSTANG ATHLETICS			10/31/2026	10/31/2026	3	$100.00
2027	61	276100 225	10/09/2026	MUSTANG PUBLIC SCHOOLS - MUSTANG ATHLETICS			10/31/2026	10/31/2026	3	$100.00
2027	61	276100 226	10/09/2026	EDMOND MEMORIAL HIGH SCHOOL - EDMOND MEMORIAL HIGH SCHOOL -			10/31/2026			$190.00
2027	61	276100 227	10/09/2026	INKLING DESIGN			10/31/2026	10/31/2026	3	$744.30
2027	61	276100 228	10/09/2026	INKLING DESIGN			10/31/2026	10/31/2026	3	$2,799.40
2027	61	276100 229	10/09/2026	BSN SPORTS SUPPLY GROUP, INC. - BSN SPORTS, LLC			10/31/2026	10/31/2026	3	$601.33
2027	61	276100 230	10/09/2026	EDMOND PUBLIC SCHOOLS			10/31/2026	10/31/2026	3	$200.00
2027	61	276100 231	10/09/2026	JACOB BLAKE			10/31/2026	10/31/2026	3	$155.00
2027	61	276100 232	10/09/2026	COLIN CHATMAN			10/31/2026	10/31/2026	3	$155.00
2027	61	276100 233	10/09/2026	Daunte McGee			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 234	10/09/2026	RYAN CARTER			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 235	10/09/2026	Jalon Moore-Smith			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 236	10/09/2026	JEFF MURRAY			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 237	10/09/2026	HALEY WORTHAM			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 238	10/09/2026	JAMEY WOOD			10/31/2026	10/31/2026	3	$155.00
2027	61	276100 239	10/09/2026	Greg Weiss			10/31/2026	10/31/2026	3	$155.00
2027	61	276100 240	10/09/2026	ERNEST OPOKU			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 241	10/09/2026	MARK RISCHARD			10/31/2026	10/31/2026	3	$120.00
2027	61	276100 242	10/09/2026	Bishop Kelly			10/31/2026			$120.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	61	276100 243	10/09/2026	KELIAN MILLER			10/31/2026			$120.00
2027	61	276100 244	10/09/2026	ADRENALINE FUNDRAISING			10/31/2026	10/31/2026	3	$6,012.00
2027	61	276100 245	10/09/2026	HOME DEPOT CREDIT SERVICES			10/31/2026	10/31/2026	3	$99.96
2027	61	276100 246	10/20/2026	THE COMPLIANCE RESOURCE GROUP, INC			10/31/2026	10/31/2026	3	$384.00
2027	61	276100 247	10/20/2026	HOMETOWN TICKETING, INC.			10/31/2026	10/31/2026	3	$96.00
2027	61	276100 248	10/26/2026	GIPPER MEDIA, INC.			10/31/2026			$4,614.58
2027	61	276100 249	10/26/2026	OKLAHOMA CONTAINER - OKLAHOMA CONTAINER CORP.			10/31/2026			$100.00
2027	61	276100 250	10/26/2026	PERRY OWENS			10/31/2026			$235.00
2027	61	276100 251	10/26/2026	BETHANY PUBLIC SCHOOL - BETHANY PUBLIC SCHOOLS			10/31/2026			$440.00
2027	61	276100 252	10/26/2026	BSN SPORTS SUPPLY GROUP, INC.			10/31/2026	10/31/2026	3	$703.00
2027	61	276100 253	10/26/2026	KAYLA QUISENBERRY			10/31/2026			$1,800.00
2027	61	276100 254	10/26/2026	HANNAH MORLEY			10/31/2026			$1,800.00
2027	61	276100 255	10/26/2026	BSN SPORTS SUPPLY GROUP, INC.			10/31/2026	10/31/2026	3	$313.14
2027	61	276100 256	10/26/2026	Simonize Sports Field Services, LLC			10/31/2026	10/31/2026	3	$500.00
2027	61	276100 257	10/26/2026	COACHCOMM			10/31/2026			$525.00
2027	61	276100 258	10/26/2026	CRAIG YOUNG			10/31/2026			$150.00
2027	61	276100 259	10/26/2026	PAUL MENGWASSER			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 260	10/26/2026	VETO RICHEY			10/31/2026			$150.00
2027	61	276100 261	10/26/2026	KEITH GIGGERS			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 262	10/26/2026	RICHARD OWENS			10/31/2026			$150.00
2027	61	276100 263	10/26/2026	KELLY BROWN			10/31/2026			$400.00
2027	61	276100 264	10/26/2026	DOUG CROPP			10/31/2026			$150.00
2027	61	276100 265	10/26/2026	ALLAN MEIER			10/31/2026	10/31/2026	3	$150.00
2027	61	276100 266	10/26/2026	BOB STECKEL			10/31/2026			$150.00
2027	61	276100 267	10/26/2026	AUSTIN SCHAPKA			10/31/2026			$150.00
2027	61	276100 268	10/26/2026	JEREMIAH CROPP			10/31/2026			$150.00
2027	61	276100 269	10/26/2026	TRAVIS E. GROOMS - SPRINKLERWORKS, LLC			10/31/2026			$177.93
2027	61	276100 270	10/26/2026	Healthy Roster, Inc.			10/31/2026			$688.50

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Options: Year: 2026-2027, Fund Account: ATHLETICS ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, 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 271	10/26/2026	JEFF MURRAY			10/31/2026			$120.00
2027	61	276100 272	10/26/2026	JACKSON YOUNG			10/31/2026			$120.00
2027	61	276100 273	10/26/2026	MATTHEW PALMER			10/31/2026			$120.00
2027	61	276100 274	10/26/2026	SHAROME GOODE			10/31/2026			$120.00
2027	61	276100 275	10/30/2026	KIRKPATRICK BANK			10/31/2026	10/31/2026	3	$8,600.00
2027	61	276100 276	10/30/2026	HILAND DAIRY FOODS CO, LLC - HILAND DAIRY NORMAN			10/31/2026			$287.60
2027	61	276100 277	10/30/2026	HOME DEPOT CREDIT SERVICES			10/31/2026			$853.27
2027	61	276100 278	10/30/2026	DANE CLARK			10/31/2026			$210.00
2027	61	276100 279	10/30/2026	DANE CLARK			10/31/2026			$225.00
2027	61	276100 280	10/30/2026	RAYONAH LANGO			10/31/2026			$300.00
2027	61	276100 281	10/30/2026	BSN SPORTS SUPPLY GROUP, INC.			10/31/2026			$798.75
2027	61	276100 282	10/30/2026	SPARKYS LAWN AND PEST CONTROL			10/31/2026			$4,889.00
2027	61	276100 283	10/30/2026	SPARKYS LAWN AND PEST CONTROL			10/31/2026			$4,889.00
2027	61	276100 284	10/30/2026	WILLIAM T. LISENBEE - GYMCO			10/31/2026			$4,880.00
2027	61	276100 285	10/30/2026	JONATHAN M HUGHES			10/31/2026			$1,000.00
2027	61	276100 286	10/30/2026	Pro-Tuff Decals - PRO-TUFF DECALS			10/31/2026			$102.00
2027	61	276100 287	10/30/2026	HOWARD INDUSTRIES, INC			10/31/2026			$794.50
2027	61	276100 288	10/30/2026	SPARKYS LAWN AND PEST CONTROL			10/31/2026			$1,472.58
2027	61	276100 289	10/30/2026	LELAND McELROY			10/31/2026			$360.95
2027	61	276100 290	10/30/2026	GREG BAUR			10/31/2026			$60.66

Non-Payroll Total:	**$113,075.53**
Payroll Total:	**$0.00**
Balance Forward:	**$136,667.31**
Total:	**$249,742.84**

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2026, 2027, Funds: 60, As Of Date: 10/31/2026

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	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	**$3,087.11**
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	9/30/2026	9/30/2026	270958	HOUSE OF CLAY	$850.00
2027	60	276000	10/14/2026	10/31/2026	270570	DEER CREEK SCHOOL GENERAL FU	$752.40
2027	60	276000	10/14/2026	10/31/2026	53023	VENTRIS LEARNING, LLC	$90.00
2027	60	276000	10/14/2026	10/31/2026	49522	MASTERS MECHANICAL LLC	$1412.36
2027	60	276000	10/14/2026	10/31/2026	54112	BUCK KING - B & B CUSTOMS	$240.00
2027	60	276000	10/14/2026	10/31/2026	272070	SONIC	$102.29
2027	60	276000	10/23/2026	10/31/2026	270747	EUREKA / OZARKA WATER CO	$35.80
2027	60	276000	10/23/2026	10/31/2026	270747	EUREKA / OZARKA WATER CO	$89.50
2027	60	276000	10/23/2026	10/31/2026	54151	OKLAHOMA ACADEMIC TEAM	$80.00
2027	60	276000	10/23/2026	10/31/2026	272175	K20 Center - The University of Okla	$1200.00
2027	60	276000	10/23/2026	10/31/2026	271754	OKLAHOMA SHIRT COMPANY	$2545.54
2027	60	276000	10/23/2026	10/31/2026	272021	SCRIPPS NATIONAL SPELLING BEE -	$206.50
2027	60	276000	10/23/2026	10/31/2026	54213	SPECIALTY STORE SERVICES INC	$622.05
2027	60	276000	10/23/2026	10/31/2026	272070	SONIC	$256.60
2027	60	276000	10/23/2026	10/31/2026	270042	ALL AMERICAN PIZZA	$174.90
2027	60	276000	10/23/2026	10/31/2026	259260	SCHOLASTIC BOOKS - SCHOLASTIC,	$555.00
2027	60	276000	10/23/2026	10/31/2026	272070	SONIC	$101.21
2027	60	276000	10/23/2026	10/31/2026	52957	BOB ROGERS TRAVEL INC - BOB RO	$700.00
2027	60	276000	10/23/2026	10/31/2026	52957	BOB ROGERS TRAVEL INC - BOB RO	$3650.00
2027	60	276000	10/23/2026	10/31/2026	272010	SCHOOL SAFE ID, LLC	$179.00
2027	60	276000	10/23/2026	10/31/2026	259730	SCHOLASTIC BOOK FAIRS	$2263.09
2027	60	276000	10/23/2026	10/31/2026	48997	OKLAHOMA BANDMASTERS ASSOC	$90.00
2027	60	276000	10/29/2026	10/31/2026	51591	ARVEST BANK	$40069.63
2027	60	276000	10/29/2026	10/31/2026	270747	EUREKA / OZARKA WATER CO	$77.00
2027	60	276000	10/29/2026	10/31/2026	270747	EUREKA / OZARKA WATER CO	$134.25
2027	60	276000	10/29/2026	10/31/2026	270583	DEMCO, INC - Demco Inc.	$1199.00
2027	60	276000	10/29/2026	10/31/2026	271742	OKLAHOMA CITY ZOOLOGICAL TRU	$600.00
2027	60	276000	10/29/2026	10/31/2026	263220	INKLING DESIGN	$771.35
2027	60	276000	10/29/2026	10/31/2026	48626	JW PEPPER HEADQUARTERS - J.W.	$106.20
2027	60	276000	10/29/2026	10/31/2026	259553	NCS PEARSON/PEARSON ASSESSM	$25080.00
2027	60	276000	10/29/2026	10/31/2026	51903	LITERATI, INC. - LITERATI INC.	$3468.95
2027	60	276000	10/29/2026	10/31/2026	271462	Mariana Llanos	$1300.00
2027	60	276000	10/29/2026	10/31/2026	258158	PENDERS MUSIC	$270.08
2027	60	276000	10/29/2026	10/31/2026	270739	ESGI - ESGI, LLC	$238.33
2027	60	276000	10/29/2026	10/31/2026	259547	BLICK ART MATERIALS LLC - BLICK A	$33.21

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2026, 2027, Funds: 60, As Of Date: 10/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	60	276000	10/29/2026	10/31/2026	258339	BEST OF BOOKS	$592.00
2027	60	276000	10/29/2026	10/31/2026	270773	FITNESS FINDERS	$203.10
2027	60	276000	10/29/2026	10/31/2026	258158	PENDERS MUSIC	$116.67
2027	60	276000	10/29/2026	10/31/2026	53002	NORTH CENTRAL HONORS STRING	$230.00
2027	60	276000	10/29/2026	10/31/2026	48932	CENTRAL OK CHRAL DIR ASSOC	$619.00
2027	60	276000	10/29/2026	10/31/2026	259547	BLICK ART MATERIALS LLC - BLICK A	$593.49
2027	60	276000	10/29/2026	10/31/2026	261620	HOBBY LOBBY STORES, INC.	$238.60
2027	60	276000	10/29/2026	10/31/2026	51045	OKLAHOMA ASSOC FOR TECH IN E	$200.00
2027	60	276000	10/29/2026	10/31/2026	50808	ID SOLUTIONS LLC	$775.00
2027	60	276000	10/29/2026	10/31/2026	53717	Janet M. Neely	$84.00
2027	60	276000	10/29/2026	10/31/2026	270306	HOCKER ENTERPRISES, LLC - HOCKE	$1703.00
2027	60	276000	10/29/2026	10/31/2026	263220	INKLING DESIGN	$626.90
2027	60	276000	10/29/2026	10/31/2026	50977	Red Circle Solutions, LLC - RED CIRC	$179.95
2027	60	276000	10/29/2026	10/31/2026	263164	IXL LEARNING	$1312.50
2027	60	276000	10/29/2026	10/31/2026	272260	ULINE	$128.91
2027	60	276000	10/29/2026	10/31/2026	51394	SUMNER ONE, INC - SumnerOne, In	$745.00
2027	60	276000	10/29/2026	10/31/2026	258158	PENDERS MUSIC	$140.00
2027	60	276000	10/29/2026	10/31/2026	272021	SCRIPPS NATIONAL SPELLING BEE -	$206.50
2027	60	276000	10/29/2026	10/31/2026	270042	ALL AMERICAN PIZZA	$125.92
2027	60	276000	10/29/2026	10/31/2026	51057	Concord Theatricals Corp	$853.30
2027	60	276000	10/29/2026	10/31/2026	51057	Concord Theatricals Corp	$3163.00
2027	60	276000	10/29/2026	10/31/2026	261620	HOBBY LOBBY STORES, INC.	$164.23
2027	60	276000	10/29/2026	10/31/2026	263164	IXL LEARNING	$2625.00
						Total: 2027 60	**$105,224.31**
						Total Outstanding:	**$108,311.42**

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2026, 2027, Funds: 61, As Of Date: 10/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	61	276100	8/19/2026	8/31/2026	270105	Arrow Machinery	$317.22
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	52542	BRENT WETWISKA	$75.00
2027	61	276100	9/23/2026	9/30/2026	51770	KELIAN MILLER	$75.00
2027	61	276100	10/5/2026	10/31/2026	53889	NHS GOLF BOOSTER CLUB	$595.00
2027	61	276100	10/5/2026	10/31/2026	50529	Corey Williams	$150.00
2027	61	276100	10/5/2026	10/31/2026	53004	BEN MCALLISTER	$150.00
2027	61	276100	10/5/2026	10/31/2026	271704	NORMAN NORTH HIGH SCHOOL	$200.00
2027	61	276100	10/5/2026	10/31/2026	271577	MICHAEL PAUL WALLACE	$75.00
2027	61	276100	10/5/2026	10/31/2026	52542	BRENT WETWISKA	$75.00
2027	61	276100	10/9/2026	10/31/2026	270315	CHILE PEPPER FESTIVAL	$400.00
2027	61	276100	10/9/2026	10/31/2026	270677	EDMOND MEMORIAL HIGH SCHOO	$190.00
2027	61	276100	10/9/2026	10/31/2026	54201	Bishop Kelly	$120.00
2027	61	276100	10/9/2026	10/31/2026	51770	KELIAN MILLER	$120.00
2027	61	276100	10/26/2026	10/31/2026	51109	GIPPER MEDIA, INC.	$4614.58
2027	61	276100	10/26/2026	10/31/2026	262934	OKLAHOMA CONTAINER - OKLAHO	$100.00
2027	61	276100	10/26/2026	10/31/2026	271822	PERRY OWENS	$235.00
2027	61	276100	10/26/2026	10/31/2026	258246	BETHANY PUBLIC SCHOOL - BETHA	$440.00
2027	61	276100	10/26/2026	10/31/2026	48557	KAYLA QUISENBERRY	$1800.00
2027	61	276100	10/26/2026	10/31/2026	270888	HANNAH MORLEY	$1800.00
2027	61	276100	10/26/2026	10/31/2026	270385	COACHCOMM	$525.00
2027	61	276100	10/26/2026	10/31/2026	51801	CRAIG YOUNG	$150.00
2027	61	276100	10/26/2026	10/31/2026	272287	VETO RICHEY	$150.00
2027	61	276100	10/26/2026	10/31/2026	271921	RICHARD OWENS	$150.00
2027	61	276100	10/26/2026	10/31/2026	52268	KELLY BROWN	$400.00
2027	61	276100	10/26/2026	10/31/2026	270636	DOUG CROPP	$150.00
2027	61	276100	10/26/2026	10/31/2026	51775	BOB STECKEL	$150.00
2027	61	276100	10/26/2026	10/31/2026	54231	AUSTIN SCHAPKA	$150.00
2027	61	276100	10/26/2026	10/31/2026	54305	JEREMIAH CROPP	$150.00
2027	61	276100	10/26/2026	10/31/2026	52626	TRAVIS E. GROOMS - SPRINKLERW	$177.93
2027	61	276100	10/26/2026	10/31/2026	54121	Healthy Roster, Inc.	$688.50
2027	61	276100	10/26/2026	10/31/2026	271074	JEFF MURRAY	$120.00
2027	61	276100	10/26/2026	10/31/2026	51288	JACKSON YOUNG	$120.00
2027	61	276100	10/26/2026	10/31/2026	54304	MATTHEW PALMER	$120.00
2027	61	276100	10/26/2026	10/31/2026	54245	SHAROME GOODE	$120.00
2027	61	276100	10/30/2026	10/31/2026	270928	HILAND DAIRY FOODS CO, LLC - HIL	$287.60
2027	61	276100	10/30/2026	10/31/2026	270952	HOME DEPOT CREDIT SERVICES	$853.27
2027	61	276100	10/30/2026	10/31/2026	51159	DANE CLARK	$210.00
2027	61	276100	10/30/2026	10/31/2026	51159	DANE CLARK	$225.00
2027	61	276100	10/30/2026	10/31/2026	54228	RAYONAH LANGO	$300.00
2027	61	276100	10/30/2026	10/31/2026	270216	BSN SPORTS SUPPLY GROUP, INC.	$798.75
2027	61	276100	10/30/2026	10/31/2026	261204	SPARKYS LAWN AND PEST CONTRO	$4889.00
2027	61	276100	10/30/2026	10/31/2026	261204	SPARKYS LAWN AND PEST CONTRO	$4889.00
2027	61	276100	10/30/2026	10/31/2026	52243	WILLIAM T. LISENBEE - GYMCO	$4880.00
2027	61	276100	10/30/2026	10/31/2026	52914	JONATHAN M HUGHES	$1000.00
2027	61	276100	10/30/2026	10/31/2026	271866	Pro-Tuff Decals - PRO-TUFF DECALS	$102.00
2027	61	276100	10/30/2026	10/31/2026	51834	HOWARD INDUSTRIES, INC	$794.50
2027	61	276100	10/30/2026	10/31/2026	261204	SPARKYS LAWN AND PEST CONTRO	$1472.58

Deer Creek Public Schools

Outstanding Payments

Options: Fiscal Years: 2026, 2027, Funds: 61, As Of Date: 10/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	61	276100	10/30/2026	10/31/2026	52451	LELAND McELROY	$360.95
2027	61	276100	10/30/2026	10/31/2026	54308	GREG BAUR	$60.66
						Total: 2027 61	**$36,391.54**
						Total Outstanding:	**$36,391.54**

Deer Creek Public Schools

Cash Balances

Options: Fiscal Years: 2027, Funds: 60,61, As Of Date: 10/31/2026, 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		$4,760,500.45
	2027	61	ATHLETICS ACTIVITY FUND		$431,528.67
			Total AC	4665	$5,192,029.12
					$5,192,029.12

Cash By Fund

2027	60	SCHOOL ACTIVITY FUND	$4,760,500.45
2027	61	ATHLETICS ACTIVITY FUND	$431,528.67
			$5,192,029.12

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 DCMS CONCESSIONS	$5,569.30	$0.00	$0.00	$82.20	$5,487.10	$550.00	$4,937.10
802 DCMS PARENT HOSPITALITY	$10,395.19	$0.00	$0.00	$252.00	$10,143.19	$0.00	$10,143.19
803 DCMS DRAMA CLASS	$14,183.99	$750.00	$0.00	$217.62	$14,716.37	$0.00	$14,716.37
804 DCMS MEDIA	$7,159.39	$2,926.24	$0.00	$2,739.59	$7,346.04	$3,750.00	$3,596.04
805 DCMS YEARBOOK	$10,646.43	$355.46	$0.00	$0.00	$11,001.89	$500.00	$10,501.89
806 DCMS MULTIHANDICAP CLASS	$4,152.86	$0.00	$0.00	$79.52	$4,073.34	$395.00	$3,678.34
811 DCMS DONATIONS	$31,373.51	$222.48	$0.00	$1,179.54	$30,416.45	$13,070.00	$17,346.45
813 DCMS ART	$3,452.99	$47.30	$0.00	$52.59	$3,447.70	$0.00	$3,447.70
820 DCMS LEADERSHIP	$5,368.80	$2,714.19	$0.00	$400.00	$7,682.99	$3,000.00	$4,682.99
821 DCMS NATIONAL JR HONOR SOCIETY	$4,903.19	$118.68	$0.00	$0.00	$5,021.87	$0.00	$5,021.87
825 DISTRICT BAND	$32,963.17	$255.18	$0.00	$8,570.53	$24,647.82	$19,805.92	$4,841.90
826 DCMS FCA	$689.32	$51.13	$0.00	$103.92	$636.53	$200.00	$436.53
827 HS OFFICE	$116,582.11	$5,872.07	($10.00)	$6,607.11	$115,837.07	$16,851.11	$98,985.96
828 HS BUSINESS PROFESSIONALS OF AMERICA	$950.14	$0.00	$5,640.00	$0.00	$6,590.14	$0.00	$6,590.14
829 HS STUDENT FEES	$53,920.08	$2,165.86	$0.00	$0.00	$56,085.94	$0.00	$56,085.94
830 HS TESTING	$17,031.67	$180.78	$0.00	$462.46	$16,749.99	$750.00	$15,999.99
831 HS JUNIOR CLASS/PROM ACCOUNT	$21,256.95	$0.00	$0.00	$0.00	$21,256.95	$0.00	$21,256.95
833 HS STUDENT COUNCIL	$38,741.87	$3,493.83	$103.00	$10,084.00	$32,254.70	$2,845.00	$29,409.70
834 HS MUSLIM STUDENT ASSOCIATION	$367.76	$0.00	$0.00	$0.00	$367.76	$0.00	$367.76
835 HS NATIONAL HONOR SOCIETY	$14,654.02	$3,519.46	$0.00	$0.00	$18,173.48	$5,600.00	$12,573.48
836 HS FRESHMAN ART	$4,031.22	$113.88	$0.00	$1,795.57	$2,349.53	$230.00	$2,119.53
837 HS MEDIA	$52,387.45	$2,821.09	$0.00	$5,368.44	$49,840.10	$12,540.00	$37,300.10
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	$1,278.82	$47.30	$0.00	$595.00	$731.12	$200.00	$531.12
841 HS DC AVIATION	$869.66	$38.68	$0.00	$0.00	$908.34	$0.00	$908.34
842 HS 3D ART	$1,712.60	$130.00	$0.00	$647.76	$1,194.84	$575.00	$619.84
843 HS FILM STUDIES	$452.18	$0.55	$0.00	$0.00	$452.73	$0.00	$452.73
844 HS CERAMICS	$473.29	$47.96	$0.00	$0.00	$521.25	$505.00	$16.25
845 HEALTH & WELLNESS	$254.51	$0.00	$0.00	$0.00	$254.51	$0.00	$254.51
846 HS ACADEMIC TEAM	$1,029.66	$0.00	$0.00	$80.00	$949.66	$440.00	$509.66
847 HS SCIENCE LAB DONATIONS	$324.79	$0.00	$0.00	$0.00	$324.79	$0.00	$324.79
848 HS KEY CLUB	$3,769.66	$442.61	$0.00	$0.00	$4,212.27	$0.00	$4,212.27
849 HS DRAMA & THEATER	$13,867.13	$626.52	$0.00	$5,739.20	$8,754.45	$4,213.00	$4,541.45
850 HS VOCAL MUSIC	$24,063.56	$17,106.25	$0.00	$4,157.41	$37,012.40	$15,418.85	$21,593.55
851 HS ADVANCED ART CLUB	$2,585.25	$0.00	$0.00	$56.94	$2,528.31	$500.00	$2,028.31
854 HS FRESHMAN CLASS	$6,624.21	$0.00	($1,500.00)	$0.00	$5,124.21	$0.00	$5,124.21
855 HS SOPHOMORE CLASS	$8,828.45	$0.00	($1,553.00)	$88.81	$7,186.64	$0.00	$7,186.64
856 HS SENIOR CLASS/GRADUATION	$50,031.50	$25.00	$0.00	$2,341.25	$47,715.25	$16,853.75	$30,861.50
857 HS YEARBOOK	$16,593.63	$0.00	($2,640.00)	$0.00	$13,953.63	$370.00	$13,583.63
859 HS FRENCH EXCHANGE	$22,258.31	$21,234.28	$0.00	$23,744.86	$19,747.73	$11,995.00	$7,752.73
870 HS SUNSHINE FUND	$724.70	$18.97	$0.00	$359.78	$383.89	$30.00	$353.89
877 HS ASIAN CULTURE CLUB	$241.25	$0.00	$0.00	$0.00	$241.25	$40.00	$201.25
878 HS BLACK STUDENT UNION (BSU)	$309.93	$0.00	$0.00	$0.00	$309.93	$0.00	$309.93
880 DC ACADEMY	$3,608.28	$411.00	$0.00	$31.76	$3,987.52	$300.00	$3,687.52
882 ORCHESTRA	$35,221.03	$22,481.22	$0.00	$7,915.40	$49,786.85	$4,653.95	$45,132.90
883 HS SPEECH AND DEBATE	$2,630.39	$426.52	$0.00	$0.00	$3,056.91	$1,275.00	$1,781.91
884 HS DC STOMP	$1,068.64	$0.00	($50.00)	$0.00	$1,018.64	$0.00	$1,018.64
900 ADMIN HR	$10,316.69	$0.00	$0.00	$338.35	$9,978.34	$1,063.98	$8,914.36
902 ADMIN BACKGROUD CHECKS	$5,297.60	$1,839.44	$0.00	$2,418.16	$4,718.88	$1,581.84	$3,137.04
903 ADMINISTRATIVE EXPENSE	$167,266.63	$18,556.41	$10.00	$5,411.72	$180,421.32	$64,258.97	$116,162.35
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	$6,511.30	$0.00	$0.00	$329.86	$6,181.44	$2,665.00	$3,516.44
907 DISTRICT SPECIAL OLYMPICS	$3,112.33	$67.50	$0.00	$0.00	$3,179.83	$0.00	$3,179.83
909 ADMIN TECHNOLOGY	$93,854.83	$505.20	$0.00	$0.00	$94,360.03	$0.00	$94,360.03
910 ADMIN CURRICULUM	$95,764.32	$0.00	$0.00	$64,073.59	$31,690.73	$15,049.00	$16,641.73
911 ANTLER CARE	$2,773,210.69	$208,841.25	$0.00	$14,580.75	$2,967,471.19	$387,662.41	$2,579,808.78

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
912 ROSE UNION ELEM OFFICE	$25,703.24	$8,866.48	$0.00	$8,002.25	$26,567.47	$7,442.85	$19,124.62
913 ROSE UNION ELEM MEDIA	$14,625.59	$40.00	$0.00	$0.00	$14,665.59	$550.00	$14,115.59
915 KNIGHT RIDGE ELEM OFFICE	$25,352.04	$15,073.45	$90.00	$8,866.46	$31,649.03	$6,034.93	$25,614.10
916 KNIGHT RIDGE ELEM MEDIA	$653.62	$2,531.51	$0.00	$200.00	$2,985.13	$175.00	$2,810.13
917 KNIGHT RIDGE ELEM CLUBS	$7,086.04	$1,581.36	$0.00	$615.12	$8,052.28	$6,121.70	$1,930.58
919 SPRING CREEK ELEM OFFICE	$5,357.17	$297.02	$0.00	$0.00	$5,654.19	$80.00	$5,574.19
920 SPRING CREEK ELEM DONATIONS	$42,340.11	$23,002.45	$0.00	$16,624.66	$48,717.90	$6,438.47	$42,279.43
921 SPRING CREEK ELEM MEDIA	$10,310.39	$74.84	$0.00	$27.54	$10,357.69	$5,050.00	$5,307.69
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	$2,696.74	$0.00	$0.00	$0.00	$2,696.74	$2,197.81	$498.93
924 SPRING CREEK ELEM MUSIC	$612.58	$2,289.84	$0.00	$0.00	$2,902.42	$0.00	$2,902.42
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	$68,198.83	$850.22	$0.00	$731.04	$68,318.01	$378.72	$67,939.29
928 DEER CREEK ELEMENTARY MEDIA	$7,435.26	$0.00	$0.00	$1,199.00	$6,236.26	$528.53	$5,707.73
929 DEER CREEK ELEM INSTRUCTIONAL	$45,177.51	$27,921.48	$0.00	$1,070.00	$72,028.99	$4,990.00	$67,038.99
930 DEER CREEK ELEMENTARY ART	$1,371.35	$0.00	$0.00	$593.49	$777.86	$0.00	$777.86
931 DEER CREEK ELEMENTARY CLUBS	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
936 GROVE VALLEY OFFICE	$11,316.10	$4,063.90	$0.00	$0.00	$15,380.00	$2,200.00	$13,180.00
937 GROVE VALLEY DONATIONS	$41,550.54	$14,741.35	$0.00	$9,669.42	$46,622.47	$9,490.00	$37,132.47
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	$15,238.94	$44.32	$0.00	$0.00	$15,283.26	$0.00	$15,283.26
942 GROVE VALLEY STEM	$713.61	$0.00	$0.00	$0.00	$713.61	$200.00	$513.61
943 GROVE VALLEY SPORTS CLUB	$6,259.90	$0.00	$0.00	$153.90	$6,106.00	$0.00	$6,106.00
948 DCIS OFFICE	$39,812.08	$15,844.72	$0.00	$6,684.29	$48,972.51	$1,762.83	$47,209.68
949 DCIS DONATIONS	$134,947.67	$10,035.01	$0.00	$9,608.27	$135,374.41	$10,395.00	$124,979.41
950 DCIS SPECIAL EDUCATION	$18,981.45	$0.00	$0.00	$640.66	$18,340.79	$175.00	$18,165.79
951 DCIS MEDIA CENTER	$29,037.63	$7,564.71	$0.00	$5,661.40	$30,940.94	$4,585.00	$26,355.94
952 DCIS ART	$1,184.52	$0.00	$0.00	$101.61	$1,082.91	$0.00	$1,082.91
953 DCIS CLUBS	$1,990.20	$10,273.93	$0.00	$555.00	$11,709.13	$8,808.55	$2,900.58
955 DCIS MUSIC	$5,185.95	$1,573.46	$0.00	$290.00	$6,469.41	$1,440.00	$5,029.41
957 DCIS INTRAMURALS	$4,044.27	$1,711.67	$0.00	$0.00	$5,755.94	$1,479.72	$4,276.22
958 PRAIRIE VALE ELEMENTARY OFFICE	$27,701.91	$2,196.18	$0.00	$6,127.12	$23,770.97	$6,925.00	$16,845.97
959 PRAIRIE VALE LIBRARY	$8,682.00	$68.88	$0.00	$1,506.17	$7,244.71	$206.50	$7,038.21
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	$3,306.56	$0.00	$0.00	$0.00	$3,306.56	$0.00	$3,306.56
962 PV ELEMENTARY DONATIONS	$21,052.13	$0.00	$0.00	$1,951.57	$19,100.56	$1,212.91	$17,887.65
963 PV EXTRA CURRICULAR CLUBS/ACT	$3,793.52	$2,546.09	$0.00	$0.00	$6,339.61	$1,567.50	$4,772.11
969 TRANSITION CENTER	$44,562.69	$0.00	$0.00	$621.32	$43,941.37	$620.03	$43,321.34
975 CCMS OFFICE	$31,864.16	$2,465.35	($90.00)	$8,056.95	$26,182.56	$5,494.03	$20,688.53
976 CCMS MEDIA	$9,010.95	$367.55	$0.00	$948.80	$8,429.70	$4,510.00	$3,919.70
977 CCMS CONCESSIONS	$2,830.77	$1,192.08	$0.00	$824.02	$3,198.83	$1,200.00	$1,998.83
978 CCMS PARENT HOSPITALITY	$3,798.28	$0.00	$0.00	$272.38	$3,525.90	$0.00	$3,525.90
979 CCMS ART	$0.00	$47.55	$0.00	$0.00	$47.55	$0.00	$47.55
980 CCMS YEARBOOK	$0.00	$451.43	$0.00	$0.00	$451.43	$0.00	$451.43
981 CCMS NJHS	$263.04	$465.13	$0.00	$0.00	$728.17	$0.00	$728.17
982 CCMS DRAMA	$0.00	$813.11	$0.00	$0.00	$813.11	$0.00	$813.11
983 CCMS LEADERSHIP	$0.00	$698.21	$0.00	$0.00	$698.21	$0.00	$698.21
984 CCMS FCA	$9.14	$0.00	$0.00	$0.00	$9.14	$0.00	$9.14
Total	**$4,544,861.01**	**$478,147.57**	**$0.00**	**$262,508.13**	**$4,760,500.45**	**$711,997.86**	**$4,048,502.59**

Deer Creek Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
810 DCMS COMPETITIVE CHEER	$23,507.11	$1,542.90	$0.00	$1,443.26	$23,606.75	$15,883.64	$7,723.11
817 DCMS GENERAL ATHLETICS	$115,120.68	$35,172.13	$0.00	$25,547.40	$124,745.41	$18,679.32	$106,066.09
853 HS POM SQUAD	$7,607.99	$535.91	$6,082.47	$3,600.00	$10,626.37	$7,254.00	$3,372.37
860 HS CHEER	$29,959.97	$4,535.58	($6,082.47)	$7,716.09	$20,696.99	$0.00	$20,696.99
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	$240,659.17	$35,622.76	$0.00	$74,768.78	$201,513.15	$121,601.64	$79,911.51
Total	**$467,194.92**	**$77,409.28**	**$0.00**	**$113,075.53**	**$431,528.67**	**$163,418.60**	**$268,110.07**

November 9, 2026

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

BUDGET APPROVALS:
(986) CCMS GATEWAY - GAYLA BOZARTH

BUDGET REVISIONS:
NONE

NEW/REVISED ACCOUNTS:
(986) CCMS GATEWAY - GAYLA BOZARTH

CLOSE ACCOUNTS:
NONE

TRANSFERS FROM:	TRANSFERS TO:	EXPLANATION	AMOUNT
NONE			

PURCHASE ORDERS OVER $50,000.00
NONE

Document E: **ACTIVITY FUND BUDGET**

School Site	Account #	Account Name	DATE July 1, 2026 Sponsor Name
CCMS	(986)	Gateway	Bozarth

Approximate Number of Students in organization: 100

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

1	T-Shirt/ Hoodies Purchases ($20/ shirt, $30/ hoodie)	$900.00
2	Donations/ Sponsors	$1,500.00
3	Fundraiser: Cups of Cheer (Hot Chocolate- winter, lemonade- spring)	$600.00
4	Fundraiser: Valentine Grams	$500.00
5		
6		
7		
8		
9		
10		

Carry-over balance from prior year

Total Revenue expected for FY 2026-2027 **$3,500.00**

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

1	T-Shirts/ Hoodies	$700.00
2	Meeting Snacks/ Celebrations	$600.00
3	Team Bonding Activities	$300.00
4	8th grade Graduation	$150.00
5	Oklahoma Nationals Package ($40 each) and additional pins ($3 each)	$200.00
6	Additional Competition costs (Vex IQ Robotics) **After FT supplemental fund is gone**	$700.00
7	Fundraiser Supplies	$300.00
8		
9		
10		
11		
12		
13		

Total Expenses expected for FY 2026-2027 **$2,950.00**

Estimated Carry-Over for FY 2027-2028 **$550.00**

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

Principal Signature _____ **Sponsor Signature** _____

DEER CREEK SCHOOL DISTRICT

ACTIVITY FUND REQUEST FOR NEW ACCOUNT

DATE: 10/16/26

FROM: Gayla Bozarth

NAME REQUESTED FOR ACTIVITY ACCOUNT:
CCMS Gateway (986)

SITE: CCMS

PURPOSE: New account

FINANCIAL SECRETARY: Emily Smithson

Gayla Bozarth
SPONSOR

Gayla Bozarth
PRINCIPAL

New Account Name: _____

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

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 (**melissawoodard@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Dr. Tracy Blankenship - Chief of Special Services

Event name: *

LRP Annual Conference

Event date(s): *

April 26-28, 2027

Event location: *

Orlando, FL

Purpose of travel: *

Special Education Law conference

Cost and funding source(s): *

- [x] General Fund
- [ ] 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.): *

Dr. Tracy Blankenship

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

n/a

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

n/a

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

3

Any additional information you'd like to provide:

Estimated total cost: $4500.00 (this includes: hotel, air travel, conference registration, per diem, local travel costs and travel agency fee)

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

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Google Forms

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

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

Name of requestor and position/role: *

Trent Patterson/ Softball Coach

Event name: *

NFCA Clinic

Event date(s): *

Jan 22-23

Event location: *

Kansas City

Purpose of travel: *

To attend coaches clinic and learn

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. Suburban

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.): *

Trent Patterson
Nathan Copher
Jackson Girod

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

No students

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): *

1

Any additional information you'd like to provide:

Went to a regional clinic last year in Louisville and it was very informative and a great PD experience to bring drills and mechanics back to our softball program

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

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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 (**jenniferingram@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Jennifer Ingram and Adrienne Turner, Curriculum Coordinators

Event name: *

High Reliability Summit

Event date(s): *

January 10-13, 2027

Event location: *

San Antonio

Purpose of travel: *

Professional Development

Cost and funding source(s): *

- [ ] General Fund
- [ ] Activity Fund
- [ ] Booster Club
- [ ] Families
- [x] 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.): *

Jennifer Ingram and Adrienne Turner

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

N/A

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

N/A

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

3

Any additional information you'd like to provide:

Conference registration will be paid by Marzano Resources. Travel expenses (hotel and airfare) will be paid using title funds, and will be approximately $1100 per person, or $2200 total.

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

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Google Forms

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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 (**reginabockus@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

R Bockus, on behalf of Kimberly Banz, Orchestra Director

Event name: *

American String Teachers Association National Conference

Event date(s): *

February 24-27, 2027

Event location: *

Chicago, IL

Purpose of travel: *

Professional Development

Cost and funding source(s): *

- [x] 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.): *

Kimberly Banz

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

N/A

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

N/A

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

4

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

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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 (**melissawoodard@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Colin Raley

Event name: *

CASE Law and Leadership Conference

Event date(s): *

April 20 - 22, 2027

Event location: *

Austin, TX

Purpose of travel: *

To attend the conference

Cost and funding source(s): *

- [x] General Fund
- [ ] 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.): *

Colin Raley

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

n/a

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

n/a

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

3

Any additional information you'd like to provide:

Approximate cost of travel and registration will be $2300

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

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 (**kristyvandorn@dcsok.org**) was recorded on submission of this form.

Name of requestor and position/role: *

Kristy VanDorn, Assistant Superintendent

Event name: *

PLC Summit

Event date(s): *

February 22--25, 2027

Event location: *

Phoenix, Arizona

Purpose of travel: *

DCES is being recognized as a PLC Model School and has been invited to this event.

Cost and funding source(s): *

- [ ] General Fund
- [x] Activity Fund
- [ ] Booster Club
- [ ] Families
- [x] 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.): *

Teacher Leaders as well as principals Laura Koehn and Stacy McCall.

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

n/a

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

n/a

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

4

Any additional information you'd like to provide:

We will use Title II funds for their conference registrations, and DCES and SC site activity funds will be used for all travel expenses.

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

MEMORANDUM OF UNDERSTANDING
DEER CREEK SCHOOL DISTRICT FOR THE
OCSD SCHOOL RESOURCE OFFICER(S) ADDENDUM

This Memorandum of Understanding ("MOU"), dated **October 15, 2026,** is an agreement between **Independent School District No. 6 of Oklahoma County a/k/a Deer Creek Public Schools**, 20701 N MacArthur Blvd, Edmond, OK 73012, and the **Oklahoma County Sheriff's Office ("OCSO")**, 2101 NE 36th, Oklahoma City, OK 73111.

This agreement, which is approved and accepted by the **Deer Creek Public Schools** and the **OCSO** with the signing of their authorized officials as shown below, sets forth the understanding between the two parties as follows:

1. The assigned Deputy will work on-site on the campus(es) (building, grounds, etc.) of the **Deer Creek Public Schools** based on a mutually agreed upon working schedule consisting of 175 days. Each work day will be 8.5 hours in length. In the event of an unforeseen school closure on a working day, the contracted time will be made up based on a mutually agreed upon schedule.

Carl Jason	7:15 - 3:45	DCMS (PVES, GVES)
Omar Castillo	7:15 - 3:45	CCMS (DCIS, DCES)
Mike Bell	7:45 - 4:15	DCHS (DCRU)
Tim Swift	8:00 - 4:30	DCHS (DCSC, DCKR)

2. **Duties of School Resource Officer ("SRO"):**

A. To be an extension of the Principal's office for assignments consistent with this Agreement.
B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters originating on the assigned campus. Aside from student arrival, student departure and student lunch period (high school only), SRO should be in school or patrolling campus on foot.
C. To provide a classroom resource for law education using approved materials. Any education curriculum the District would like OSCO deputies to present would need to be approved by the Field Services Bureau Major.
D. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
E. To be a resource for teachers, parents and students for conferences on an individual basis dealing with
F. individual problems or questions.

G. To be available for school activities and organizations associated with the campus and as a speaker on a variety of requested topics. Any activities outside normal business hours that an SRO is requested to attend will be financially compensated by the District.
H. If the Principal believes that in a given situation or incident there is a law violation, the Principal will request SRO involvement.
I. The SRO and the Principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
J. The SRO is first and foremost a Law Enforcement Officer.
K. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:
    a. Drugs and the law—Adult and juvenile; Alcohol and the law—Adult and juvenile; Sexual assault prevention;
    b. Safety programs—Adult and juvenile; Bullying—In person and through cyberspace;
    c. Assistance in other crime prevention programs as assigned.
L. The SRO will wear approved Department uniform.
M. The SRO will wear their Department authorized duty weapons in accordance with Department policy.
N. The School Resource Officer shall attend professional development training as required by the County, District and SRO training. This training will be scheduled outside the School Resource Officer's normal operating hours.
~~O. The SRO will arrange security for school events, e.g., football games, basketball games, etc. District understands that any security would be based on availability of willing officers to provide security on the dates and times of the school events the SRO was arranging security for.~~ SRO's will abide by State and Federal Laws regarding FERPA and student, family and staff confidentiality.

3. In the event that an SRO is unable to perform the duties provided herein, OCSO will provide Deer Creek Public Schools with another officer to serve as a substitute under the terms of this Agreement. The substitute officer will perform the duties as provided for herein. In the event that OCSO fails to provide a substitute officer in an SRO's absence, Deer Creek Public Schools will not pay the cost of the absent SRO(s) for those days. Monthly bills will reflect the hours/days worked by all officers.

4. OSCO will provide the name and contact information to Deer Creek Public Schools for the person at OCSO who will be the primary contact with Deer Creek Public Schools for sharing information and executing the duties provided within the Agreement. OCSO has designated the Community Services Division Commander as the contact under this Agreement. If the contact changes during the course of this Agreement, OCSO will notify Deer Creek Public Schools immediately in writing of the contact information for the new OCSO contact.

Oklahoma County Sheriff's Office:

_____	_____
Signature of Authorized Official	Date
_____	_____
Printed Name and Title of Signing Official	Date

Tommie Johnson III, Sheriff

_____	_____
Signature of Authorized Official	Date
_____	_____
Printed Name and Title of Signing Official	Date

Deer Creek Public Schools:

_____	_____
Signature of Authorized Official	Date
_____	_____
Printed Name and Title of Signing Official	Date

CNG SURFACE USE AND ACCESS AGREEMENT

This CNG Surface Use and Access Agreement ("Agreement") is made and entered into this 18th day of March, 2026, by and between Green Energy Solutions, LLC with principal place of business at 265 Industrial Blvd., Goldsby, Oklahoma 73093 ("Operator"), and Independent School District No. 6 of Oklahoma County, a/k/a Deer Creek Public Schools, with a principal place of business at 20701 N MacArthur Blvd., Edmond OK 73012 ("Owner").

1. **Purpose and Scope.** Owner is the fee title holder of certain real property located at __5110 NW 220th, Edmond, OK 73025_ _____ (the "Property"). Operator desires rights for the construction, installation, operation, maintenance, repair, and decommissioning of one or more Compressed Natural Gas (CNG) fueling stations and associated infrastructure upon the Property, potentially including but not limited to, compressor units, storage vessels, dispensers, control buildings, piping, and electrical infrastructure (collectively, the "CNG Facilities"). Operator shall retain sole ownership of the CNG Facilities, subject to the terms of any separate agreement between the parties governing ownership, use, or disposition of the CNG Facilities. Owner consents to granting such rights under the terms and conditions set forth in this Agreement.

2. **Grant of Rights; Access.** Subject to Owner's rights herein, Owner grants to Operator, its contractors, agents, and assigns, a nonexclusive right to enter upon the Property for the sole purpose of constructing, operating, maintaining, repairing, upgrading, replacing, and decommissioning the CNG Facilities. Such rights include authority to install necessary utilities, pipelines (above-ground or underground), compressor equipment, storage tanks, dispensers, required electrical and control systems, and any appurtenant structures or improvements.

3. **Term.** This Agreement shall commence on the date first written above and shall remain in force for a period of twenty-five (25) years. Unless earlier terminated as herein provided, it shall automatically renew for successive terms of five (5) years each unless either party gives written notice at least ninety (90) days before the end of the then-current term that they elect not to renew.

4. **Termination.** This Agreement may be terminated as follows:
   (a) By Owner, in the event of a material breach by Operator, provided Operator fails to cure or begin to cure the breach within thirty (30) business days of written notice;
   (b) By Operator, in the event of a material breach by Owner, provided Owner fails to cure the breach within thirty (30) business days of written notice;
   (c) By Operator, at any time upon cessation of CNG operations; or

(d) By mutual written agreement of both parties.

5. **Construction, Operations, and Maintenance.** Operator shall conduct all construction, installation, operation, maintenance, repair, and decommissioning activities in a good and workman-like manner, using industry standard practices, and in compliance with all applicable federal, state, and local laws, regulations, and permits. Operator shall maintain the CNG Facilities in good condition, keeping equipment properly serviced, safety systems functioning, and the site clean, and safe. Signage shall conform to local ordinances.

6. **Environmental, Health, Safety, and Regulatory Compliance.** Operator shall be solely responsible for obtaining and maintaining all necessary government and regulatory permits, licenses, and approvals required for construction, operation, storage, and transport related to the CNG Facilities. Operator shall comply with all laws and regulations governing air quality, hazardous materials, fire protection, odor control, emergency response, spill prevention and cleanup, stormwater and wastewater discharge, and all other relevant environmental and public health and safety requirements. Operator shall develop and maintain an emergency response plan (including procedures for fires, leaks, blowouts, spillages, and other hazards) and provide Owner with a copy. Operator shall also carry sufficient insurance (see Section 7) for risks associated with operations, including environmental liability, and shall indemnify Owner as set forth in this Agreement.

7. **Insurance and Indemnification.** At all times Operator shall maintain general liability insurance. Operator agrees to indemnify, defend, and hold harmless Owner, its officers, directors, agents, employees, successors, and assigns from and against any and all claims, liabilities, losses, damages, and costs (including reasonable attorneys' fees) directly arising from Operator's gross negligence or willful misconduct in the performance of its design, construction, installation, or maintenance services for the CNG Facilities.

   Owner agrees to indemnify, defend, and hold harmless Operator, its officers, directors, agents, employees, successors, and assigns from and against any and all claims, liabilities, losses, damages, and costs (including reasonable attorneys' fees) to the extent allowed by Oklahoma law, arising out of or related to the Owner's negligence, willful misconduct, or improper use or misuse of the CNG Facilities, including any injuries to students, staff, visitors, or third parties resulting from such negligence or misuse.

   At all times during the Term, Owner shall maintain insurance or other applicable risk coverage for the school and its property in such types and amounts as maintained by Owner in the ordinary course of its operations.

8. **Assignment; Binding Effect.** Neither party shall assign this Agreement without the prior written consent of the other party, which shall not be unreasonably withheld. Owner may not assign this Agreement. Operator may assign or grant rights under this Agreement to its contractors, subcontractors, employees, or other personnel as reasonably necessary to operate, maintain, repair, or keep the CNG Facility functional. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

9. **Dispute Resolution.** If any dispute arises under or in connection with this Agreement, the parties shall first endeavor in good faith to resolve it through informal negotiations. If such negotiations do not resolve the issue within thirty (30) days, either party may invoke mediation in McClain County, State of Oklahoma. Any costs of mediation shall be borne equally, unless the mediator's decision allocates them otherwise.

10. **Miscellaneous Provisions**
    a. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
    b. Entire Agreement: This document constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings.
    c. Amendments: No amendment or modification shall be effective unless in writing and signed by both Owner and Operator.
    d. Notices: Notices required or permitted hereunder shall be given by certified mail (or other recognized courier or method) to the addresses set below each party's signature. Time is of the essence in all respects of this Agreement.
    e. Severability: Should any provision of this Agreement be held invalid or unenforceable under applicable law, such invalidity shall not affect the other provisions, which shall remain in full force and effect.

11. **Contracts for Notices**

Owner:

Name: Deer Creek Public Schools

Address: 20701 N MacArthur Blvd.
Edmond OK 73012

Phone: _____

Email: _____

Operator:

Name: Green Energy Solutions, LLC

Address: 265 Industrial Blvd.,
Goldsby, Oklahoma 73093
Attn: Micayla Green
Email: Micayla.green@ges.energy

12. **Headings.** The headings and section titles contained in this Agreement are for convenience only and shall not affect the meaning, interpretation, or construction of any provision of this Agreement.

13. **Authority of Signatories.** Each individual executing this Agreement on behalf of a party represents and warrants that they have full power and authority to enter into this Agreement and to bind the party on whose behalf they are signing. The parties agree that this Agreement is valid, binding, and enforceable against them in accordance with its terms.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

OWNER:

Name: _____

Title: _____

Signature: _____

OPERATOR:

Name: _____

Title: _____

Signature: _____

Order

Order Number	Q-1560502-2
Expiration Date	12/3/2026
Billing Entity	Hudl, Inc. 600 P Street, Suite 400 Lincoln, NE 68508

Address Information

Customer Name	Deer Creek High School	Ship To	Deer Creek High School
Bill To Email	billbays@dcsok.org		Bill Bays
Bill To	6101 NW 206th St		billbays@dcsok.org
	Edmond, Oklahoma 73003-9365		4053485720
	United States		6101 Northwest 206th Street
			Edmond, Oklahoma 73012-9365
			US

Terms

Start Date	11/1/2026	Billing Frequency	Annual
End Date	6/30/2027	Payment Terms	Net 45
		Payment Method	Check

Year 1: USD 11,532.68

Product and Services

2026-2027

Legal Category	Product	Quantity	Sales Price	Service Days	Grand Total
Software	Hudl Platinum+	1	USD 2,666.67	242	USD 2,666.67
Software	Hudl Sideline Premium Software	1	USD 1,200.00	242	USD 1,200.00
Services	Playtools	1	USD 132.67	242	USD 132.67
Software	Hudl Platinum+	1	USD 2,666.67	242	USD 2,666.67
Software	Hudl Platinum+	1	USD 2,666.67	242	USD 2,666.67
Software	Titan Software	10	USD 120.00	242	USD 1,200.00
Software	Hudl Silver+	1	USD 1,000.00	242	USD 1,000.00

Total Price: USD 11,532.68

Authorized Signature

Signature:	Signature:
Name:	Name:

Title:
Date:

Title:
Date:

Do you require a Reference Number on the Invoice?
Select...

Do you need to reference a specific number on the invoice for payment processing (such as a purchase order number)? If you know you will need something referenced, but do not have the specific answer yet, please fill in the letters TBD.

Reference Number

Estimated Credit

Credit will be allocated toward Customer's next invoice because all existing subscriptions are being replaced. The estimated value of this credit is -2,431.17. The actual credit amount will be reflected on Customer's next invoice. **Please do not remit payment until an invoice is received.**

Terms and Services

1 This Order terminates and replaces all previous Orders for products currently ordered by or provided to Customer as of the start date identified above. This Order and Customer's purchase and use of the Products described on this Order are governed by the signed agreement in place between the parties, or, if no such agreement exists, the Hudl Master Subscription Agreement found at www.hudl.com/legal/msa
2 The Invoice will be sent 30 days before the start date indicated above or once the Order is executed by both parties (whichever is later).
3 Prices shown above do not include any taxes that may apply; any such taxes are Customer's responsibility. Tax-exempt Customers must provide a copy of their certificate of exemption to Hudl. This is not an invoice.
4 If this Order is returned to Hudl after the start date indicated above, Hudl may adjust the start and end dates to reflect the actual dates of service without changing the total days of service or price. Any Hudl products currently used or purchased by Customer, including those listed above, will remain effective for the remainder of the current Subscription Term.
5 The following provisions relate to the purchase or use of any Wearable Hardware and supplement the signed agreement in place between the parties, or, if no such agreement exists, the Hudl Master Subscription Agreement found at www.hudl.com/legal/msa (in either case, the "MSA"); capitalized terms used but not defined herein shall have the meaning given to such terms in the MSA: Definitions: "Hardware User" means the individual whose data and information are being recorded and measured by Wearable Hardware and related Products. "Performance Data" means the data and information recorded and measured by Wearable Hardware and related Products that is related to Hardware Users, including athlete tracking data and performance analysis data. Private Content includes Performance Data. "Wearable Hardware" means Hardware intended to be worn by an individual to record and measure data related to such individual. Anonymized Data: Hudl may aggregate or anonymize any Performance Data such that no individual can be identified ("Anonymized Data"). Customer hereby grants to Hudl and its Affiliates a non-exclusive, worldwide, irrevocable, royalty-free, sublicensable, non-transferable (except as permitted by the MSA), and perpetual license and right to use, modify, reproduce, perform, display, transmit, distribute, aggregate, translate, generate data from, and create derivative works of the Anonymized Data, including any Intellectual Property Rights therein, (i) for the internal business purposes of Hudl or its Affiliates, including the development and improvement of Hudl's or its Affiliates' products, and (ii) provided that Customer is not identified in the Anonymized Data, for any and all purposes, in any and all media, whether now or hereafter known or devised, and by any and all technologies and means of delivery, whether now or hereafter known or devised. This license shall survive the termination or expiration of this Agreement. Customer acknowledges that Wearable Hardware and any related Products and data are not intended to be used for medical or health care purposes or by health care professionals. Customer represents that it and its Authorized Users are not health care professionals and are not using the Products for health care purposes. With respect to Performance Data, Customer agrees that it has obtained written consent, in accordance with applicable privacy law, from any Hardware Users whose personal data is collected, stored, or processed in accordance with the MSA. If Organization previously purchased, used, or had access to any wearable technologies and related software pursuant to the End User License Agreement between it and Integrated Bionics, Inc. (dba Titan Sports) ("Titan Agreement"), the parties agree that the Titan Agreement is hereby terminated and further that title to any

physical equipment or accessories (not including any intellectual property rights therein) previously provided by Titan Sports to Customer is assigned to Customer and shall be deemed to be Hardware under the MSA and subject to any warranties therein. For clarity, the MSA does not include the Titan Agreement, and in the event the only signed agreement between the parties is the Titan Agreement, then the MSA means the Hudl Master Subscription Agreement found at www.hudl.com/legal/msa

Hudl District Addendum

This Hudl District Addendum (this "**Addendum**") is (a) entered into between Hudl, Inc. ("**Hudl**") and the Deer Creek School District ("**District**") located in Edmond, Oklahoma; (b) an addendum to the Hudl Master Subscription Agreement located at www.hudl.com/legal/msa (including the terms incorporated therein by reference) (the "**MSA**"); and (c) incorporated into and made a part of the MSA. In the event of a conflict between the other provisions of the MSA and this Addendum, this Addendum controls.

Hudl and District agree that the MSA, as amended by this Addendum, shall apply to all Orders executed by Hudl and District, including Orders executed by or for District's component schools, whether entered prior to, contemporaneously with, or within three (3) months following the execution of this Addendum. This term of this Addendum shall be conterminous with all applicable Orders and shall terminate upon the expiration or earlier termination of all applicable Orders.

Hudl and District have agreed to the following amendments to the Agreement:

1. The MSA shall be governed by the laws of the State of Oklahoma. Provisions in the MSA requiring disputes to be adjudicated outside of Oklahoma are deleted.
2. Annual Subscription Term and Renewal.
    a. Notwithstanding anything to the contrary in the MSA or any Order, District shall not be obligated to enter into or fund a multi-year subscription term. Any Order contemplating services extending beyond the District's current fiscal year shall be structured as successive one-year subscription terms, with each annual term subject to renewal by mutual written agreement of the parties and approval by the District's Board of Education.
    b. Each annual subscription term shall constitute a separate financial obligation limited to the applicable fiscal year. No renewal shall be automatic, and neither the MSA nor any Order shall create a binding financial obligation, penalty, or liability for any subsequent fiscal year unless and until the District affirmatively approves and executes the renewal in accordance with Oklahoma law.
    c. The District may elect not to renew at the conclusion of any annual term, for any reason, without penalty, acceleration of future payments, or obligation to pay fees associated with any subsequent term. Any anticipated multi-year pricing arrangement shall not alter these annual renewal requirements or create an enforceable multi-year financial commitment.
    d. No Order shall automatically renew beyond the Order's stated Subscription Term. Any renewal must be mutually agreed to in writing.
3. District's indemnification obligations contained in the MSA shall be enforceable only to the extent permitted by Oklahoma law. District shall have no obligation to indemnify Hudl or another party where prohibited by Oklahoma law. Nothing in the MSA, Order(s), or this Addendum shall be construed as a waiver of sovereign immunity or other defenses available under Oklahoma law.

Remainder of page intentionally left blank. Signature page follows.

This Hudl District Addendum is agreed to by Hudl and District as of the dates set forth below:

Deer Creek School District	**Hudl, Inc.**
Sign: _____	Sign: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Kuder, Inc
302 Visions Parkway
Adel, IA 50003

Phone: (800) 314-8972

Powered by Xledger

Price Quote

Billing Address

Deer Creek Public Schools
20701 North MacArthur Blvd
Edmond, OK 73012

Order #:	**1138**
Order Date:	**10/08/2026**
Your Ref:	Kristy VanDorn
Email (Customer):	kristyvandorn@dcsok.-org
Phone (Customer)	(405) 348-6100

License for December 29, 2026 to December 28, 2027

Product	Text	Unit	Qty	Unit Price	Invoice
P&R	Single Sign On State Systems		3.00	150.00	450.00
			Invoice:		**450.00**
			Total:	**USD**	**450.00**

Wire Instructions:
First Interstate Bank
10101 University Avenue
Clive, IA 50325

For Credit To:
Kuder, Inc.
Routing No: 092901683
Acct No: 1241011396
Account Type: Checking

Received by

Date

SUMNERONE
Welcome to the one place **where everything works**

To: Deer Creek Schools – Intermediate
Requested By:
Sandy Zepeda
October 12th, 2026

RE: Risograph Duplicator
Annual Service Agreement Quote

		Description	
		Annual Maintenance **RISO SF-5130EII U** **Tag #45OKC02954** **Maintenance - Quote** **Includes Parts and Labor Only** **Billed Annually After PO Issuance** **FY27 through June 30th, 2027** **$540 / per year** **Consumables (not included in Service Agreement)** **RISO Supplies** S-8113U RISO Ink per Tube $25 / each **Sold by the box. 2 per box = $50 total** S-8188UA RISO Masters per Roll $50 / each **Sold by the box. 2 per box = $100 total** ***Prices do not include sales tax. Please add, if Applicable.***	

Prepared by:
Ashley Featherston
SumnerOne
Major Accounts / Education Specialist
afeatherston@sumnerone.com

Quote Valid for 30 days.

SUMNERONE
Welcome to the one place **where everything works**

To: Deer Creek Schools – Intermediate
Requested by:
Sandy Zepeda
October 12th, 2026

RE: RISOGRAPH Duplicator Quote

		Description	
		QUOTE **RISO SF-5130EII U – Black/White Only** **RISO SF-5130EII U** with Stand **Includes Installation and Delivery.** Purchase Price - $4,950.00 each **RISO SF-5130EII U Maintenance** **Includes Parts and Labor** **Billed Annually Upon PO Issuance** **FY27 through June 30th, 2027** $540 / per year **Consumables (not included in Service Agreement)** **RISO Supplies** S-8113U RISO Ink per Tube $25 / each **Sold by the box. 2 per box = $50 total** S-8188UA RISO Masters per Roll $50 / each **Sold by the box. 2 per box = $100 total** ***Prices do not include sales tax. Please add, if Applicable.***	

Prepared by:
Ashley Featherston
SumnerOne
Major Accounts / Education Specialist
afeatherston@sumnerone.com

Quote Valid for 30 days.

DEER CREEK SCHOOL DISTRICT

20701 N. MacArthur Blvd.
Edmond, OK 73021
(405) 348-6100

07/01/2026 through 6/30/2027

This Contract is entered into between Stephanie Cheney, Speech Language Pathologist, hereinafter referred to as "Contractor," and the Deer Creek Public Schools for provision of speech language services to selected students with disabilities in the Deer Creek School District.

Deer Creek Public Schools agrees to pay to the Contractor the sum of $60.00 per hour for speech and language services for a maximum of 7.5 hours per week, not to exceed $3600.00. Services will be provided on Mondays only, from November 2, 2026, to January 29, 2027, excluding school breaks. The Contractor is not required to attend otherwise required district professional development and/or meetings, parent-teacher conference nights/days, record day, and any other work day that students are not in attendance/learning.

Students to receive speech language services by the contractor shall be assigned on a case-by-case basis by the Chief of Special Services. Speech language services may include, but are not limited to: student evaluation, review of educational records, participation in Individualized Education Program (IEP) meetings, and completion of forms/reports, classroom observations, direct intervention, consultation, monitoring of student programs, and additional staff meetings (as appropriate).

Further:

- The Contractor hereby agrees to abide by all applicable state/federal laws and district policies regarding confidentiality and other procedural safeguards.

- The Contractor is engaged as an independent Contractor and shall be responsible for any and all State and Federal taxes applicable.

- The Contractor shall not be eligible through the Deer Creek School District for any benefits of any kind, including, without limitation, of FICA, group health insurance, unemployment insurance, workers' compensation, or retirement system programs.

- Transportation, in order to provide such services, is included in the contract rate of pay, not in addition to.

- The Contractor shall provide copies of all professional license/certification(s) required by the State of Oklahoma, and shall maintain same at all times.

- It is mutually understood and agreed that any revisions to the terms of this Contract shall be made in writing and signed by both parties (i.e., the Contractor and Deer Creek School District). Either party may cancel this agreement through written request, giving thirty (30) calendar days' notice.

- The Contractor shall work under the direct supervision of the Chief of Special Services.

- The Contractor shall submit, to the Chief of Special Services, a monthly itemized billing statement outlining all services rendered. Statements shall be paid following receipt, subsequent processing, and School Board approval.

- The Contractor shall provide a felony background check to the Deer Creek School District yearly. The background check must be completed prior to working with students.

By: _____
Dr. Jason Perez
Superintendent

Stephanie Cheney
Contractor's Signature

Date: _____

Date: 10-28-21



Literati Book Fairs

Thank you for inspiring a school-wide love of reading and hosting a Literati Book Fair!

We look forward to partnering with you to bring your students—and your entire school community—a uniquely wonderful reading experience.

This Memo of Understanding outlines the terms of the partnership between Deer Creek Public Schools ("**School**") and Literati Book Fairs ("**Literati**"). **School** is scheduled to run a Literati Book Fair: 2027-10-05 2027-10-12 .

FAIR PLANNING

Literati will:	**School** will:
• Provide a Literati Event Account Manager to help you plan your fair from beginning to end.	• Provide a Book Fair Coordinator who will be the primary contact between **School** and **Literati**. The Book Fair Coordinator will be responsible for recruiting and leading volunteers to assist with the fairs. • Provide access to an electrical outlet and Ethernet or Wi-Fi.

FAIR DELIVERY AND PICKUP LOCATION

Literati will:	**School** will:
• Deliver your fair up to three days prior to the start date and pick up no later than three days after the end date. *All **Literati** team members have passed a pre-employment background check and drug screen as a condition of employment.* *All **Literati** vehicles, owned or leased, will be properly insured in accordance with all applicable laws and regulations. All legally required documentation will be present on all vehicles.*	• Provide a location on the first floor of the school building or access to an elevator for upper-level delivery. This is necessary to safely deliver your fair. • Ensure fair location provided has access to an electrical outlet.

MARKETING

Literati will:	**School** will:
• Provide creative and fun marketing materials to publicize and promote your fair. • Provide ideas and strategies to build excitement and involvement at your fair to generate a successful and engaging literacy event.	• Agree to promote the book fair through various communication channels (social media, school webpage, newsletters, provided print marketing, etc.).

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PRODUCT

Literati will:	**School** will:
• Partner with School to provide a fair that is appropriate to your enrollment, grade span, reading levels, and interests, with tabletop display selections that best fit your school community. • Provide cases and pre-merchandised displays that will be simple to set up and display in your chosen location.	• Agree that Literati will be the sole provider of books being sold during the scheduled fair date. • Set up the fair upon delivery and repack upon completion. • Return all unsold items. • Provide the Literati cash registers access to a live Ethernet port or secure Wi-Fi network connection. Note: Guest networks may restrict certain payment methods from being processed. • Acknowledge the Literati Book Fair is not tax-exempt. Tax will need to be collected at time of purchase.

FINANCIAL PROCESS AND WRAP-UP

Literati will:	**School** will:
• Provide a Point-of-Sale System (POS), which will allow you to easily track sales and take multiple payment forms, including all major credit cards, cash, checks, and **Literati** gift cards. • Walk you through all financial paperwork and assist **School** with choosing the best rewards.	• Collect sales tax if required by state law. • Verify Literati as an approved vendor in advance of conducting your book fair. • Complete fair closeout within one week of the fair ending. • Ensure payment is received by Literati within 30 days of the fair ending. • Complete a feedback survey providing Literati with a recap of improvement opportunities.

CUSTOMER REWARDS

Literati will:

- Provide **School** with the easiest fair setup, saving you time to dedicate to your students. **Literati** will provide expertly curated stories and artistic displays to spark imaginations, strengthen literacy skills, and inspire a school-wide passion for reading that will last well beyond your Book Fair week.
- Help you determine the best profit and rewards options based on the specific needs of your students. Speak with your Literati Representative for additional details.

Literati *reserves the right to update and modify the rewards program without notice. For the latest information, please talk to your Literati Representative.*

Changes to this Memo of Understanding may be made at the discretion of ***Literati*** *as business conditions deem appropriate.*

As this is your Book Fair, we would like to schedule time to review your fair to better understand the opportunities to serve you.

Please sign below and return to your Literati Representative to ensure your fair is scheduled. We appreciate the opportunity to be your partner on this literacy journey.

X _____
Book Fair Coordinator/School Principal
Board President

_____
Date

Deer Creek Public Schools
School Name

X Shayla Upshur
Literati Representative

10-20-2026
Date

This Memo of Understanding will expire 30 days from date sent.

©2023 Literati Inc. 09/23

Invoice # 340233880262

Deer Creek
Dusty London
dustylondon@dcsok.org
4058812975
Edmond, OK

MatBoss, LLC
6604 Dakota Trail
Edina, Minnesota
55439
billing@matbossapp.com
1-866-509-BOSS

Description

Girls Account MatBoss VideoStats Subscription
One season (ANNUALLY RENEWABLE) of MatBoss VideoStats - Wrestling software subscription for capturing data and video (includes private cloud storage for all video and data). Subscription runs from Invoice Date - June 30th, 2027.

Details

Created:	08.04.26
Sent from:	billing@matbossapp.com
Sent to:	dustylondon@dcsok.org
Due:	10.03.26
Amount:	$299.00

Products

Qty	Unit price	Price
1	$299.00	$299.00

Payment Terms

Subtotal:	$299.00
Total:	**$299.00 (USD)**

Invoice Notes

Thank you for purchasing MatBoss VideoStats for the current wrestling season. Feel free to pay via credit card online through this invoice, or by sending a check to:
MatBoss
6604 Dakota Trail
Edina, MN. 55439
Click here for the MatBoss w-9 form: https://www.matboss.com/w9
To convert this invoice to a .pdf for printing, click on the cloud icon in the upper left corner of this webpage.
Please feel free to send a note to billing@matbossapp.com or call 866-509-BOSS if you have any questions or concerns.

Thank you for choosing MatBoss - created by coaches for coaches. If you have any questions regarding this invoice please reach out to us at billing@matbossapp.com or call us at 866-509-BOSS

Invoice # 340177385165

Deer Creek
Russell Caldwell
russellcaldwell@dcsok.org
+15803706919
Edmond, OK

MatBoss, LLC
6604 Dakota Trail
Edina, Minnesota
55439
billing@matbossapp.com
1-866-509-BOSS

Description

Boys Account MatBoss VideoStats Subscription
One season (ANNUALLY RENEWABLE) of MatBoss VideoStats - Wrestling software subscription for capturing data and video (includes private cloud storage for all video and data). Subscription runs from Invoice Date - June 30th, 2027.

Details

Created:	08.04.26
Sent from:	billing@matbossapp.com
Sent to:	russellcaldwell@dcsok.org
Due:	10.03.26
Amount:	$699.00

Products

Qty	Unit price	Price
1	$699.00	$699.00

Payment Terms

Subtotal:	$699.00
Total:	**$699.00 (USD)**

Invoice Notes

Thank you for purchasing MatBoss VideoStats for the current wrestling season. Feel free to pay via credit card online through this invoice, or by sending a check to:
MatBoss
6604 Dakota Trail
Edina, MN. 55439
Click here for the MatBoss w-9 form: https://www.matboss.com/w9
To convert this invoice to a .pdf for printing, click on the cloud icon in the upper left corner of this webpage.
Please feel free to send a note to billing@matbossapp.com or call 866-509-BOSS if you have any questions or concerns.

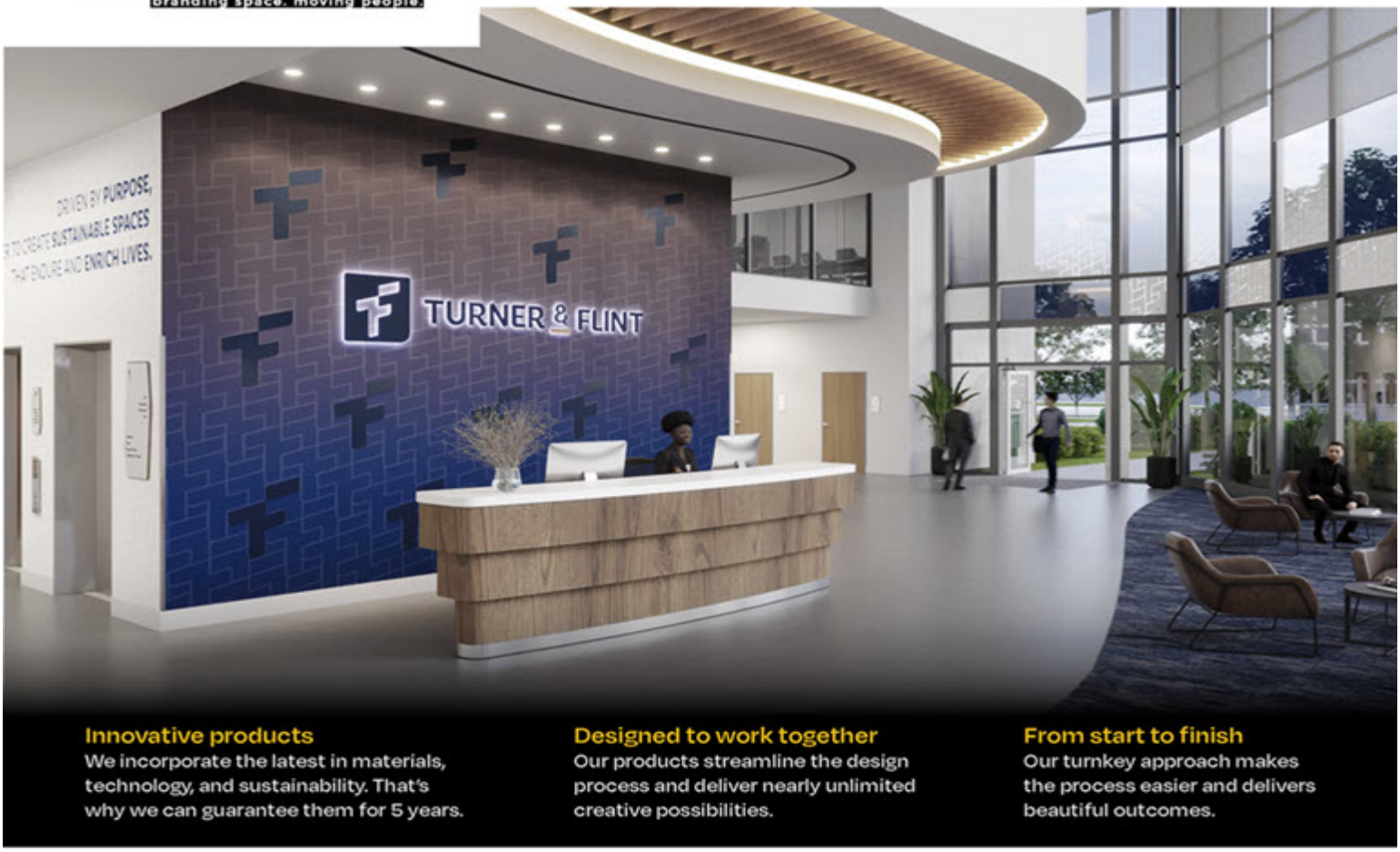
Thank you for choosing MatBoss - created by coaches for coaches. If you have any questions regarding this invoice please reach out to us at billing@matbossapp.com or call us at 866-509-BOSS

Prepared for: **Deer Creek Public School**

takeform

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PLANNING + DESIGN | MANUFACTURING | INSTALLATION



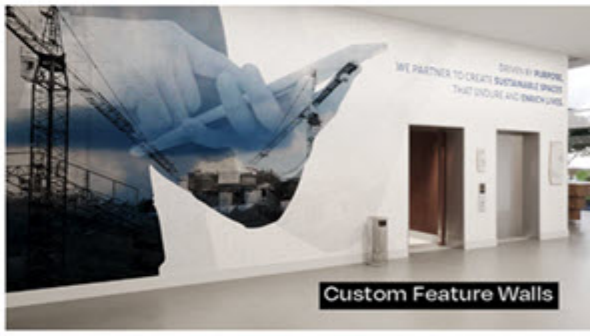
Innovative products
We incorporate the latest in materials, technology, and sustainability. That's why we can guarantee them for 5 years.

Designed to work together
Our products streamline the design process and deliver nearly unlimited creative possibilities.

From start to finish
Our turnkey approach makes the process easier and delivers beautiful outcomes.













takeform
branding space. moving people.

Quorum Group, LLC DBA

Estimate #: 242294

October 23, 2026

Prepared For:

Deer Creek Public School
20701 N MacArthur
Edmond, OK 73012

Account Manager: **Josh McAvoy**
jmm@takeform.net
(585) 318-1059

Maggie Leftwich
(405) 348-6100
margaretleftwich@dcsok.org>

Representative: **Paige Sheller**
psheller@a-linedesigns.com
(405) 757-5999

DEE0017: Deer Creek PAAC

OU contract #R-22000-22

		QTY	Unit Net	Extended Net
1	Type D: Evacuation Plan	4	$133.80	$535.20
2	Type E: Stair ID	8	$97.49	$779.92
3	Type E.2: Restroom ID	20	$97.49	$1,949.80
4	Type F: Small Room/Exit ID	6	$36.40	$218.40
5	Type G: Medium Room ID	76	$80.21	$6,095.96
6	Glass Backer for Type G	23	$11.35	$261.05
7	Type G.2: Medium Room ID	32	$80.21	$2,566.72
8	Glass Backer for Type G.2	4	$11.36	$45.44
9	Type H: Medium Room ID (accepts insert)	8	$80.21	$641.68
10	Inserts for Type H	8	$12.47	$99.76
11	Glass Backer for Type H	4	$11.36	$45.44
12	Type I: Large Room ID (accepts insert)	10	$120.53	$1,205.30
13	Inserts for Type I	10	$12.47	$124.70
14	Type J.2: Medium Room ID w/ slider	4	$98.35	$393.40
15	Glass Backer for Type J.2	4	$11.36	$45.44
16	Type N: Level ID	8	$163.02	$1,304.16
17	Type N.2: Tactile Level ID	8	$163.02	$1,304.16
18	A0100 Silicone Adhesive Tube	3	$12.86	$38.58

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Quorum Group, LLC DBA

Estimate #: 242294

October 23, 2026

DEE0017: Deer Creek PAAC

19	Production Documents and File Creation	1	$3,019.90	$3,019.90
20	Takeform Certified Installation Service - Standard Labor (optional)	1	$5,656.00	$5,656.00

Subtotal:	$26,331.01
S & H:	$1,319.33
Taxes:	$0.00
Total:	$27,650.34

Terms: Net 30

DEPOSIT: 40% deposit due upon release to production. Deposits are requested due to the custom nature of signage and graphic products, design hours, and planning services.

MINIMUMS: Orders less than $500 must be paid in full prior to fabrication.

RELEASE TO PRODUCTION: Client approvals of rendering, location plan and message schedule/proof required prior to production.

SHIPMENT WINDOW: If shipment cannot be completed within 1 year of purchase order, a price escalation of 7% shall apply with an additional 7% for every ensuing year. The increase shall be based on total invoice excluding taxes.

DELIVERY: 4 weeks after receipt of approvals contingent on project scope and materials.

FOB Origin, with full freight allowed.

INSTALLATION: Unless indicated, sign installation is not included. If shown, price is based on the minimum trips required to perform the work. If additional trips are necessary, for reasons beyond our control, additional charges may apply. Please advise if multiple trips are anticipated. Prices reflect installations performed during regular business hours (M-F, 7:00am - 5:00pm). Work outside these hours or days will incur additional cost.

CHANGES: Changes in quantities, sign types and/or finishes may affect prices. Further, due to rising material prices, it may be necessary to adjust prices for orders which fail to ship within one year of placement.

CANCELLATION: Canceled orders shall be subject to a 25% fee.

EXPIRATION: Prices are valid for 90 days.

WARRANTY: Takeform warrants its products to be free of defects in material and workmanship for a period of five years from date of shipment. Warranty covers all material and labor to repair or replace products determined to be defective.

Purchase Order: _____ **Total:** $27,650.34

Signature: _____ **Date:** _____

COMPREHENSIVE WELLNESS POLICY
2026-2027

I. Local Wellness Policy Review and Update

Leadership: The District will designate one or more official(s) to facilitate the development of the local school wellness policy, oversee appropriate updates to the policy, and ensure each school's compliance with the policy. The District will ensure that the designated official(s) fully understand(s) the federal and state laws related to wellness policies.

Below are the names, positions, and contact information of the designated officials:

- Superintendent: Dr. Jason Perez, jasonperez@dcsok.org
- Assistant Superintendent: Dr. Cordell Ehrich, cordellehrich@dcsok.org
- Chief Officer of Special Services: Dr. Tracy Blankenship, tracyblankenship@dcsok.org
    - Deer Creek Board of Education Member: Stanlen Green, stanlengreen@dcsok.org
    - Executive Director of Curriculum and Instruction: Mark Phillips, markphillips@dcsok.org
- Director of Child Nutrition: Jonathan Lankford, jonathanlankford@dcsok.org
- Director of Federal Programs: Sarah Dunn, sarahdunn@dcsok.org
- Director of Student Services: Stephanie Andraszek, stephanieandraszek@dcsok.org
- Director of Maintenance: Evan Brown, evanbrown@dcsok.org
- District Head Nurse: Adrienne Sumearll, adriennesumearll@dcsok.org
- Curriculum Coordinator: Cheyenne Heath, cheyenneheath@dcsok.org
- Curriculum Coordinator: Adrienne Turner, adrienneturner@dcsok.org
- Health and Wellness Coordinator: Brian Johnson, brianjohnson@dcsok.org
- Director of Family Life Ministry-Church of the Servant: Chris Ward, cward@churchoftheservant.com
- Child Nutrition Administrative Assistant: Fredia Smith, frediasmith@dcsok.org
- Deer Creek High School Assistant Principal: Brock VanCleave, brockvancleave@dcsok.org
- Deer Creek High School Teacher: Mike Donnelly, mikedonnelly@dcsok.org
- Deer Creek Middle School Assistant Principal: Marcus Smith, marcussmith@dcsok.org
- Deer Creek Intermediate Assistant Principal: Heather Flinton, heatherflinton@dcsok.org

- Grove Valley Elementary Assistant Principal: Victoria Vaughn, victoriavaughn@dscok.org

Leaders and additional members of the District Wellness Committee agree to meet annually to review and update the Board of Education on changes and amendments to the policy. It is the responsibility of the committee to ensure that this policy represents the growth and diversity of the district.

The District will permit parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to serve on the local school wellness policy committee and participate in the development, implementation, review, and update of the local school wellness policy. To encourage broad public participation in the process, the District will do the following:

- At least once every three years, the District will measure the extent to which schools comply with the local wellness policy, as well as the progress made in attaining the policy's goals.
- Parents, students, physical education teachers, school health professionals, the school board, school administrators, and the general public will be allowed to participate in the development, implementation, and periodic review and update of the local wellness policy.
- The District will assess how its policy compares with the latest national recommendations on school health and will update the policy accordingly.
- The District will inform and update the public about the content and implementation of the local wellness policy.

II. Purpose

The Deer Creek School District recognizes the relationship between academic achievement and student/staff health and wellness. This policy reflects the Deer Creek School District's Board of Education's commitment to removing health-related barriers to learning by establishing health policy, health promotion, and health education. The board values school-based activities designed to provide students with a school environment that supports and promotes wellness, healthy eating, and an active lifestyle. The board recognizes the District's role as part of the larger community, to model and actively practice the promotion of family health, physical activity, and good nutrition.

Therefore, the district has adopted the Coordinated School Health Program model recommended by the Centers for Disease Control and Prevention (CDC) for planning and coordinating school health activities. This model will help create a school environment that conveys consistent messages and is conducive to healthy eating, physical activity, and wellness for all staff, students, and their families.

The Coordinated School Health Program includes the following eight components: Health Education; Physical Education; Health Services; Family and Community Involvement;

Counseling, Psychological, and Social Services; Nutrition Services; Healthy School Environment, and Health Promotion for Staff

III. Public Release Information

A copy of the district wellness policy will be made available by request to the Child Nutrition Department at 20701 N. MacArthur Blvd, Edmond OK, 73012, or online at: https://www.deercreekschools.org/

The District will do the following:

- Actively notify parents and the broader community about the content and implementation of as well as any changes to the wellness or nutrition policy, whether through electronic communications (e.g., email, District website, etc.), non-electronic means (e.g., mailings, presentations, etc.), or both.
- Ensure that all outreach and communication are culturally appropriate and translated as needed.
- Educate community stakeholders on how they can participate in the development, implementation, review, and update of the wellness or nutrition policy and let them know why their participation is important to the health and wellness of students and the broader community.

IV. Health/Nutrition Education

Where applicable, schools' health education curriculums will follow the Oklahoma Academic Standards and new health education and literacy laws and guidance. This includes providing health and nutrition education to all grade bands, complying with and supporting learning objectives and standards outlined in the Oklahoma Academic Standards for Health and the state's Health Education Act, to give students the knowledge and skills necessary for lifelong healthy behaviors. Schools will ensure that nutrition education:

- Includes how to read labels and understand the problems associated with unhealthy food marketing to children.
- Explains what it means to eat healthfully, consume the proper nutrients, and maintain a wholesome and balanced diet.
    - Provides opportunities for students to practice and apply the skills and knowledge taught in the classroom (e.g., by using the cafeteria as a learning lab, visiting local farms, etc.).
    - Is made available for staff.
- The goal of nutrition education is to facilitate the adoption of healthy eating and other health-promoting nutrition-related behaviors. Nutrition education occurs in the classroom as well as in the larger school community.
- Nutrition education begins with food services personnel. This includes annual and ongoing training regarding safe food preparation and nutritional standards.

- Health education will teach students the knowledge and skills necessary to adopt healthy eating and regular physical activity as part of their lifestyle.
- Health education information is provided to families and the community through communications with parents, educational workshops, homework materials, screening services and parent nights, encouraging them to teach their children about nutrition and healthy eating behaviors.

V. Physical Activity and Education

The Deer Creek School District recognizes the importance of physical activity and physical education in promoting health and academic achievement and is an important part of a student's comprehensive, well-rounded education program that will positively impact life-long health and well-being. The District supports quality physical activity throughout the school day.

General Requirements:

- The District will ensure that all elementary students participate in a minimum of sixty (60) minutes of physical activity each day, whether through physical education, exercise programs, after-school athletics, fitness breaks, recess, classroom activities, physical activity throughout the school day, or wellness and nutrition education.
- Elementary school students (K-5) will participate in at least 60 minutes of PE per week throughout the entire school year.

Physical Education (PE):

- The District will require all schools to establish a comprehensive, standards-based PE curriculum for each grade (K-12). Schools will ensure that PE classes and equipment afford all students (K-12) an equal opportunity to participate in PE.
- This curriculum will be updated to support and prioritize new State and Federal learning standards that become available.
    - Students will engage in moderate to vigorous physical activity for more than 50% of the PE class time.
- Proper equipment and facilities that meet safety standards are required.
    - During PE, students will be given the opportunity to participate in many types of physical activity, including those that can be incorporated into everyday lifelong activity, as well as competitive and cooperative games.
    - PE classes will have a teacher/student ratio comparable to core subject classroom ratios
    - PE classes will be taught by licensed teachers who are certified or endorsed to teach PE.

Recess and Physical Activity Breaks:

- The District will require schools to provide elementary school students (K-5) with at least ~~20~~ 40 minutes of recess each day (in addition to the PE requirements).
- The District will develop indoor recess guidelines to ensure students can have adequate physical activity on days when recess must be held indoors.

- Students will be given opportunities for physical activity during the school day by integrating physical activity into the academic curriculum.
- The District will require schools to provide all students (K-12) short breaks (three to five minutes) throughout the day to let them stretch, move around, and break up their time spent sitting. These physical activity breaks may take place during and/or between classroom times.
- Teachers and other school personnel are strongly encouraged to use physical activity opportunities as rewards such as extra recess.
- The District will provide support for teachers and other staff to incorporate classroom-based physical activities, such as classroom energizers, into academic lessons or as a break.
- Teachers will receive training on how to integrate physical activity into the curriculum. Some portion of this training will be incorporated into annual professional development.

Rewards and Punishments:

- Teachers and other school personnel will not use physical activity as a punishment or withhold opportunities for physical activity (withholding recess or PE) as a punishment.
    - This does not apply to participation on sports teams that have specific academic requirements.

Grounds, Facilities, and Equipment for Physical Activity:

- The District will ensure the availability of proper equipment and facilities that meet safety standards and will conduct necessary inspections and repairs.

VI. Health Services

Partnerships: Deer Creek Public Schools is partnered with the Oklahoma County Health Department and the Oklahoma County Sheriff's Department to provide health services and education to students, staff, and the community.

Substance Use Prevention: The District recognizes the need for substance use and abuse prevention as the use of alcohol and drugs negatively impacts students' current and future levels of function and wellbeing. The district will take steps to research and implement developmentally appropriate and grade level appropriate evidence-based prevention programs.

VII. Family and Community Involvement

The district recognizes that parents and guardians have a primary and fundamental role in promoting and protecting their children's health and well-being. The district supports parents' efforts to provide a healthy diet and daily physical activity for their children. The district encourages parents to provide healthy lunches and snacks and to refrain from including beverages and foods that do not promote a healthy lifestyle.

Health education information is offered to families through communications with parents, educational workshops, homework materials, screening services, and parent nights, encouraging them to teach their children about nutrition and healthy eating behaviors.

Active Transportation: The District will work with local officials to designate safe or preferred routes to school. This includes local coordination to create designated drop-off locations and procedures that promote physical activity and safety.

VIII. Counseling, Psychological, and Social Services

The District will develop resources to address the mental health needs of the district. Mental health needs include:

- Successful implementation and review of the Student Mental Health Protocol through a partnership with NorthCare.
- Strengthening existing resources through a unified and consistent approach to counseling across all school sites.
- Expansion of successful initiatives to provide evidence-based programs and support groups that benefit students, staff, and the community (which includes programs implemented for all school sites).
- Support and assistance to counselors at all school sites for timely response to student needs and concerns.
- Support and assistance to counselors, teachers, and school staff for identification of students that may be at risk of mental health issues.
- Support and assistance to counselors for referrals and follow-up.
- Further development of referral sources for mental health issues.
- Support for staff through health and wellness programs, individual counseling, and referral resources.

IX. Nutrition Services

The District will make nutritious foods available on campus during the school day to promote student and staff health. At a minimum, the District Child Nutrition Program will serve reimbursable meals that meet the United States Department of Agriculture's (USDA's) requirements as well as follow principles of the Dietary Guidelines for Americans (DGA).

The Child Nutrition Program:

- The Child Nutrition Program is accessible to all children.
- The Child Nutrition Program will ensure that all meals are the following:
    - High in fiber
    - Free of added trans fat
    - Low in added fats
    - Low in sugar
    - Low in sodium

- Accessible, appealing, and attractive to all children.
- Served in a clean, pleasant, and supervised setting.
    - Respectful of cultural diversity (e.g., students will be encouraged to suggest foods that reflect cultural traditions) and religious preferences.
    - Reviewed by a registered dietitian or other certified nutrition professional and/or based on a meal plan provided by a professional resource (e.g., the State Department of Education, the USDA, the Alliance for a Healthier Generation, or The Lunch Box).
    - The District will ensure that schools provide breakfast through the USDA School Breakfast Program.
    - Students will be provided drinking cups, glasses, or reusable water bottles in places where meals and snacks are served.
    - All water sources and containers will be maintained regularly to ensure good hygiene standards (including drinking fountains, water jugs, hydration stations, and other methods for delivering drinking water).
    - Students will be allowed to bring drinking water from home and take water into the classroom, provided that the water is in a capped container, such as a bottle, to prevent spills.
    - The District will send applications for reimbursable meal programs to families at the beginning of the school year and make applications available on the District website.
    - The District will distribute materials to inform families of the availability and location of free Summer Food Service Program meals for students when school is not in session.
    - The District will distribute meals for weekends through the Oklahoma Regional Food Bank's Backpack Program to students who have been identified as at-risk for hunger or identified as homeless as per the McKinney–Vento Homeless Assistance Act.

- Adequate Table Time: The District will allow students at least 10 minutes to eat breakfast and 20 minutes to eat lunch from the time they are seated and/or provide sufficient lunch periods that are long enough to give all students (K-12) adequate time to be served and eat their lunches.
- The District will follow the USDA's Professional Standards for State and Local Nutrition Programs in selecting local child nutrition program directors. The District will also require all personnel in the child nutrition programs:
    1. Complete annual continuing education and training.
    2. Receive training in basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals and snacks.
    3. Organize and participate in educational activities that support healthy eating behaviors and food safety.

<u>Water:</u> Safe, unflavored, cool drinking water will be available and accessible without restriction and at no charge throughout the school day.

<u>School Meal Requirements:</u>

- Students will be encouraged to start each day with a healthy breakfast.

- The District will inform families about the availability of breakfasts for students.

- The District will post information on the nutritional content and ingredients of school meals on menus in the cafeteria, on the District website and/or websites of individual schools, and/or in school newsletters.

Nutrition and Healthy Food Promotion: The District will do the following:

- Promote healthy food and beverage choices and appropriate portion sizes.
- Provide age-appropriate activities, such as food demonstrations and taste-testing that promote selection and consumption of healthy foods.
- Offer information to families (via communications with parents, educational workshops, screening services, and parent nights) and encourage them to teach their children about nutrition and healthy eating behaviors.
- Exhibit posters, signs, or other displays on the school campus that promote healthy nutrition choices.
- Encourage school staff to display healthy eating habits and physical activity choices to students (e.g., by eating with students during mealtimes, consuming only healthy snacks, meals, and beverages in front of students, sharing positive experiences with physical activity with students, etc.).

Rewards and Punishments: The District encourages non-food and beverage items to be used for rewards and will provide guidance to teachers on alternative reward systems.
School Gardens: Allow school gardens on District property through a project review process. Each school site will be responsible for the upkeep and maintenance of their school gardens.
Information and Promotion: As required under the National School Lunch Program (7 CFR 210.12), the District will promote activities to involve students and parents in the School Lunch Program.

X. Healthy School Environment

After-School Physical Activity and Screen Time: After-school programming will do the following:

- Limit screen time to less than 60 minutes per day to be used only for homework and other educational or physical activity purposes.
- Encourage staff to join children and youth in physical activity whenever possible.
- Utilize outdoor space for physical activity as much as possible each day (weather permitting and with appropriate protection from the elements).
- Provide equal opportunities for children and youth with disabilities to be physically active.

Competitive food and beverages: All competitive foods and beverages sold to students during the school day must meet the USDA's Smart Snacks standards. Smart Snacks in Schools support efforts by school food service staff, school administrators, teachers, parents, and the school community, all working hard to instill healthy habits in students
Other foods provided at school: Other foods and beverages provided (not sold) on campus must meet the USDA's Smart Snacks standards.

Food and Beverage Marketing: Only foods and beverages that meet the USDA's Smart Snacks standards may be marketed in schools.
Fundraising: School fundraising activities that include the sale of healthy foods, beverages, and non-food items are a public demonstration of the school's commitment to promoting healthy behaviors among students, families, and the communities at large while helping clubs, groups or organizations meet their financial needs. The District encourages fundraising activities that include healthy foods, and/or physical activity, and/or non-food items. The District has updated the written exempt fundraiser policy to allow for fundraisers, including the sales of food and beverage items, to be granted an exception to the Smart Snack rules when the policy is followed. See policy EFAC for exempt fundraiser policies.

XI. Health Promotion for Staff

The District highly values the health and well-being of every staff member and supports staff members to maintain a healthy lifestyle. District staff will be encouraged to model healthy eating and physical activity habits to demonstrate support for healthy lifestyle habits to the students. Accordingly, the District will do the following to support staff wellness:

- Provide employees with access to a refrigerator, microwave, and sink with a water faucet.
- Nutrition education will be made available to staff.
- Partner with community organizations or agencies in order to offer nutrition education through activities such as seminars, workshops, classes, meetings, and/or newsletters.
- Partner with community organizations or agencies to offer staff accessible and free or low-cost healthy eating/weight management programs.
- Ensure access to a private space (other than a restroom) that has an electrical outlet and provide flexible paid or unpaid break times to allow breastfeeding and/or breast milk to be expressed.
- Promote walking meetings.
- Provide information about local physical activity resources and facilities, such as walking trails, community parks, and recreation facilities.
- Partner with community organizations or agencies to offer voluntary health screenings annually to staff, including free or low-cost health assessments.
- Partner with community organizations or agencies to offer immunization clinics (e.g. flu, Tdap, etc.) to staff.

Proposal

Proposal Number

2112690584

Account Number/Name

578602

DEER CREEK PUBLIC SCHOOLS

Created On

10/12/2026

Created By

Scott Haselwood

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2112690584.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MDHW4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Sky Blue (Packaged in a 5-pack) Specifications • M5 chip: Apple M5 chip with 10-core CPU, 8-core GPU, and 16-core Neural Engine • Unified Memory: 16GB unified memory • SSD Storage: 512GB SSD storage • Power Adapter: 40W Dynamic Power Adapter with 60W Max • Pro Apps Bundle for Education: None • Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • Accessory Kit: Accessory Kit	25	1,179.00	29,475.00 USD

Subtotal	29,475.00 USD
Estimated Tax	0.00 USD
Total	29,475.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your Apple Store for Education Institution and select ‘Proposal’ from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your Apple Store for Education Institution to login or create your Purchaser Apple Account.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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OF OKLAHOMA, INC.

SOUND / COMMUNICATIONS / FIRE ALARM
812 S.E. 83rd Street * Oklahoma City, OK 73149 * (405) 602-0001 * FAX (405) 602-0006
License Number 507

DATE: October 30, 2026

CUSTOMER NAME: Deer Creek Public Schools

Attn: Nick Blagg

REGARDING: High School Intercom Replacement using Rauland TCU/Gateway.

In order to maintain a good working relationship with our customers and contractors, Endex of Oklahoma has listed a scope of work with inclusions and exclusions for the above Project. Please read carefully and feel free to call us if you have any questions or concerns with items listed below. Thank you for your cooperation.

SCOPE OF WORK FOR: Endex of Oklahoma Inc. proposes to replace the existing TC6 intercom with Telecenter U Intercom using four gateways to leverage existing cabling, amp, speakers and call buttons. Endex will test existing amp, cabling, speakers and call buttons before work is performed. Each Call Button will be modified for the Gateway Solution. Any faulty wiring or equipment will need to be replaced prior to or during Endex install. A separate pricing schedule can be provided if necessary. Gateways will be used to integrate existing call buttons and speakers into current TCU installation. One room at the Annex will be moved to full IP due to single Gateway only supporting 24 rooms. 91 rooms in total will be moved over. ZPMs will be installed on paging circuits at each building. All equipment can be removed during High School Rebuild and placed back in building or used at other school sites if school chooses. Please review school's responsibilities below.

Budget Turn-Key Pricing: $59,915.00

Notes:

- **Pricing expires 30 days from 11/1/2026**
- **Pricing Includes Materials, Labor, Testing and programming**

- **Does not include any 120volt power**
- **Does not include any applicable sales tax.**

Deer Creek Public Schools Responsibilities:

- **Access to Intercom Server**
- **School furnished lift, if necessary**
- **Seven configured POE ports on network switch.**
- **Adequate electrical outlets or battery backup to provide power to Gateway, ZPM and Amp.**

Terms:

Terms are net 30. Endex of Oklahoma, Inc. will bill for materials when they are received at our warehouse from the manufacturer - labor invoices will be generated on a progressive method. Endex of Oklahoma, Inc. will receive all products at its warehouse and transport this equipment to the facility as needed for installation. Material storage and transportation will be provided at no additional cost. Documentation of products received will be provided and the customer may inspect stored equipment at any time.

Installation Summary

Endex of Oklahoma, Inc. is an authorized distributor and certified installer for all systems.

Installation is provided by highly trained technicians who are employees of Endex of Oklahoma, Inc. Unless specifically required and notated, Endex of Oklahoma, Inc. will not sub-contract installation.

It will be the responsibility of the customer and/or its electrical contractor to provide A/C power access for head-end equipment.

Service is provided 24 hours a day, 7 days a week. Emergency on-site service is guaranteed within 4 hours of notification and emergency phone assistance is guaranteed within 30 minutes of notification. All service is dispatched from our office in Oklahoma City.

Quoted By:

Elliott Robertson
Endex of Oklahoma, Inc.
Office: (405) 602-0001
Mobile: (405) 405-250-2784
Email: Elliott.robertson@endexok.com

Accepted By: **Date:**

November 3rd, 2026

Nicholas Blagg
DEER CREEK PUBLIC SCHOOLS
20701 N. MACARTHUR BLVD.
EDMOND, OK. 73012

Dear Mr. Blagg
This letter will certify that –

Endex of Oklahoma, Inc.
812 S.E. 83rd Street
Oklahoma City, OK 73149

As the sole authorized and certified Rauland education distributor for their assigned territory, including Cleveland County and the great Oklahoma City metro area. Endex of Oklahoma may represent itself as such, and is entitled to supply, install, service, maintain, and support Rauland's Telecenter products and related Rauland accessories.

Should you have any questions or concerns regarding our distribution policies, please contact me.

SINCERELY,

Brandon Brookins
Regional Sales Manager
847-590-7279
brandon.brookins@ametek.com
Rauland, a Division of Ametek



Jacksons of Kingfisher
2600 Frontage Road
Kingfisher, Oklahoma 73750

(405)375-3155 Main
(405)227-5035 Mobile

PREPARED FOR

DEER CREEK SCHOOLS

PREPARED DATE

Sep-15-2026

VEHICLE	QTY	PRICE		TOTAL
TAHOE LT 4X4	1	$64,000		$64,000
Extra Key and Fob	4	$100		$400
			Total	$64,400

.

AGREED AND ACCEPTED:

Travis Pace	Fleet Director	09/15/26
NAME	TITLE	DATE

AGREED AND ACCEPTED:

NAME	TITLE	DATE

Order Workbench

CK10706 - Tahoe: 4WD
Current as of 9/10/26 at 01:44:54 PM EDT
********** PREVIEW **********

Model Information

Model Year: 2027	Division: CHEVROLET
Allocation Group: TAHOE	Order Type: TRE - Retail Stock
Model: CK10706 - Tahoe: 4WD	Distribution Entity: RET Retail
DAN:	Priority: 1
Stock Number:	Quantity: 1
Charge-to-BAC: 112378	Charge-to-BFC: 1
Ship-to BAC: 112378	Ship-to BFC: 1

MSRP: $67,200.00	MSRP W/DFC: $69,995.00
Invoice: $63,571.20	Invoice W/DFC: $66,366.20
GMS: $61,328.35	GMS W/DFC: $64,123.35
Supplier: $63,871.20	Supplier W/DFC: $66,666.20
Dealer: $61,555.20	Dealer W/DFC: $64,350.20

Preferred Equipment Group **

PEG: 1LT - LT Preferred Equipment Group	$67,200.00

Color

Color: GAZ - Summit White	$0.00

Trim

H0Y: 1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim	$0.00

Options

A2X: Power Seat Adjuster (Driver's Side)	$0.00
A50: Seats: Front, Bucket, Full Feature	$0.00
ARN: Seat, 3rd row 60/40 Bench, manual	$0.00

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Order Workbench

AT6: Seat, 2nd row 60/40 Bench, manual	$0.00
ATH: Keyless Open & Keyless Start	$0.00
B30: Floor Covering: Carpet, Color Keyed	$0.00
B58: Floor Mats, color-keyed, carpeted 1st and 2nd row	$0.00
BTV: Remote Engine Starting Pkg	$0.00
BVE: Assist Steps, Black	$0.00
C6G: GVW Rating 7600 Lbs	$0.00
CJ2: Climate Control, Electronic - Multi-zone	$0.00
CTB: Cross Traffic Alert Braking	$0.00
CWA: Rear Camera, Mirror Washer	$0.00
D07: Center Floor Console, fixed	$0.00
DLF: Mirrors, O/S: Power, Heated	$0.00
FE9: Federal Emissions	$0.00
GAZ: Summit White	$0.00
GU5: Rear Axle: 3.23 Ratio	$0.00
H0Y: 1LT/1SP/2LT/2Z7-Leather, Jet Black, Interior Trim	$0.00
KA1: Heated Seats, Front	$0.00
KC4: Cooler, Engine Oil	$0.00
KI4: 120 Volt Electrical Receptacle, In Cab	$0.00
KNP: Transmission Cooling System	$0.00
KSG: Adaptive Cruise Control	$0.00
KW5: Alternator, 220 AMP	$0.00
L84: Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T	$0.00
MHS: 10-Speed Automatic	$0.00
N37: Steering Column, Manual Tilt & Telescoping	$0.00
QDF: Tires: 265/65 R18L All Season, Blackwall	$0.00

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R6Q: Processing Option	$0.00
RCV: Wheels: 18" Aluminum, Bright Silver	$0.00
T8Z: Buckle-To-Drive	$0.00
TB5: Liftgate, Power	$0.00
TGD: Headlamps, LED	$0.00
TQ5: Headlamps, Intellibeam	$0.00
U2K: SiriusXM Satellite Radio (subscription)	$0.00
UE1: OnStar Communication System	$0.00
UEU: Sensor, Forward Collision Alert	$0.00
UFB: Rear Cross Traffic Alert Braking	$0.00
UGN: Enhanced Automatic Emergency Braking	$0.00
UK3: Radio Controls -Steering Wheel	$0.00
UKI: Side Active Safety	$0.00
UKK: Sensor, Pedestrian Detection	$0.00
UKM: Lane Keep Assist w/Lane Departure Warning	$0.00
UKT: Pedestrian and Bicyclist Detection, Front	$0.00
UKZ: Obstacle Detection Enhanced, Extended Trailer View	$0.00
UOW: DETECTION SIDE DOOR OPENING WARNING, PEDESTRIANS/BICYLI	$0.00
UQF: Speaker System: Standard Sound System	$0.00
URF: DISPLAY INSTRUMENT DRIVER INFO, DISPLAY ONLY, FAMILY C,	$0.00
URW: Audio System, Adv Color LCD display w/Google Built-in	$0.00
UTJ: Theft Protection System, Unauthorized Entry	$0.00
UV2: Surround Vision, HD	$0.00
UVZ: Reverse Automatic Braking	$0.00
V55: Luggage Rack, side rails, chrome	$0.00
Z82: Trailering Package	$0.00

** North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

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ZW7: Suspension Package, Premium Smooth Ride	$0.00

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State of Oklahoma
Category #25101507
Item # 100009318
Full Size Utility Truck
4x4

Contract #: SW0035
Dealer Name: Carter Chevrolet Agency, LLC
Make: Chevrolet
Model: 2027 Tahoe LT
Model Code: CK10706

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**

From: Mcgarraugh, Peyton <pmcgarraugh@Group1Auto.com>
Sent: Monday, November 2, 2026 6:17 PM
To: robertfeinberg@dcsok.org
Cc: Willis, Dalton <daltonwillis@Group1Auto.com>
Subject: Deer Creek 2500

FAN# 429826	
2026 2500 WT Plow Prep	
White	
ORDER # GJCMXR	
$	**58,480.00**
$	**56,182.83**
$	**1,234.40**
$	**699.00**
$	**(3,400.00)**
$	**53,481.83**
1 Extra keys @ $500	
Toltal with 4 keys	**$53981.83**

Peyton McGarraugh
Sales Manager
Bob Howard Chevrolet

405.748.7700
405.5358684 Cell
405.748.7795 fax

MASTERS
MECHANICAL

To:	Deer Creek Food Service	**email :**	mastersmechanicalokc@gmail.com
Location :	Rose Union	**State Lic #**	64569
Attn:	Fredia Smith	**Fax**	405-356-4840
Equipment	Walk in Freezer - New Ref Equipment	**Phone**	405-936-0900
Email		**Reference#**	

Date 10/14/2026

We hereby submit an estimate for:

Providing labor and material to install a new replacement refrigeration system for the walk-in freezer at Deer Creek Rose Union School. We will disconnect existing equipment and install a new Trenton condenser and evaporator. We will perform a start up and verify operation of system. Note the new evaporator will be converted from the existing pancake style to a traditional style.

WE HAVE INCLUDED:

1	Trenton 2 Hp Condenser
1	Trenton 2 Fan Evaporator
1	Lifting Service
1	Torch & Brazing Supplies
1	Refrigerant Charge
1	Application Supplies
	Regular Labor

WE HAVE EXCLUDED: Plumbing, electrical, painting, roofing, fire dampers, extras outside of scope.

We agree to furnish all material and labor to complete this agreement as specified.

Payable as follows Net 30 / Full amount due 30 days from completion of work. **dollars** $15,732.92

All material is to be provided as specified. All work to be completed in accordance with standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. All warranty parts are subject to manufacturers final approval.

Contractor Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within **10** days

All warranty labor and parts are void if payment term are not met.

ACCEPTANCE OF PROPOSAL- The prices, specifications and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature **Date** **PO NUMBER:** 2027-22-42

	Last Name	First Name	Original Site/Dept	New Site/Dept	Effective Date	Reason for Leaving
PERSONNEL SCHEDULE	**BOARD MEETING**	**11-9-2026**				
Employment Recommendation	Butel	Hannah	N/A	DCES	10/21/2026	NA
Employment Recommendation	Brumley	Brooklyn	N/A	DCMS	11/30/2026	NA
Employment Recommendation	Goodwin	Makenzie	N/A	CCMS	11/9/2026	NA
Employment Recommendation	Price	Alena	N/A	Antler Care	11/5/2026	NA
Employment Recommendation	Duffy	Aynslee	N/A	CCMS	11/16/2026	NA
Employment Recommendation	Sherman	Elizabeth (Betsy)	DCHS	N/A	11/17/2026	NA
Employment Recommendation	Dishman	Ashton	Antler Care	N/A	11/05/2026	NA
Employment Recommendation	Kocak	Jeffrey	Operations	N/A	11/13/2026	NA
Intra-District Transfer	Bronnenberg	Jane	Transportation	Transportation	10/20/2026	NA
Rescinded/Declined	Wilson	Latoya	DCES	N/A	10/12/2026	00 - No Reason Given
Resignation	Guerra	Ashley	CCMS	N/A	10/07/2026	00 - No Reason Given
Resignation	Johnson	Kayla	DCHS	N/A	10/22/2026	07-Personal
Resignation	Berry	Jalisha	DCSC	N/A	10/22/2026	00 - No Reason Given
Resignation	Brewer	Kimberly	DCHS	N/A	11/6/2026	02-Other School
Resignation	McHolland	Kelly	Antler Care	N/A	10/28/2026	00 - No Reason Given
Resignation	Blackwell	Kendra	Antler Care	N/A	11/03/2026	07-Personal
Termination	David	Laura	DCMS	N/A	10/22/2026	14-Terminated
2026-2027 Temporary Employees	**Last Name**	**First Name**	**Original Site/Dept**	**New Site/Dept**	**Effective Date**	**Reason for Leaving**
Temporary Employee	Duval	Kimber	N/A	Antler Care	11/9/2026	NA
2026-2027 Guest Teacher	**Last Name**	**First Name**	**Original Site/Dept**	**New Site/Dept**	**Effective Date**	**Reason for Leaving**
Temporary Guest Teacher	Weber	Elizabeth	N/A	N/A	10/8/2026	N/A
Temporary Guest Teacher	Pettigrew	Emily	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Hernandez	Emma Ruth	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Jessen	Christina	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Doyle	Samantha	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Farmer	David	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Owen	Kyle	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Ray	Amy	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Andres	Stephanie	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Hintze	Sonja	N/A	N/A	10/13/2026	N/A

	Last Name	First Name	Original Site/Dept	New Site/Dept	Effective Date	Reason for Leaving
PERSONNEL SCHEDULE	**BOARD MEETING**	**11-9-2026**				
Temporary Guest Teacher	Ayres	Callie	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Vu	Naomi	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Cargill	Alyssa	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Willis	Juli	N/A	N/A	10/13/2026	N/A
Temporary Guest Teacher	Ward	Madison	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Adeshina	Morayo	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Tashman	Mona	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Huston	Levi	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Morris	Keyearra	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Jackson	Sara	N/A	N/A	10/22/2026	N/A
Temporary Guest Teacher	Matousek	Kara	N/A	N/A	10/22/2026	NA
Temporary Guest Teacher	Honar	Stephanie	N/A	N/A	10/12/2026	NA
Temporary Guest Teacher	Rafique	Uzma	N/A	N/A	10/21/2026	NA
Temporary Guest Teacher	Furqan	Madiha	N/A	N/A	10/13/2026	NA
Temporary Guest Teacher	Small	Diana	N/A	N/A	10/13/2026	NA
Temporary Guest Teacher	Foster	Curt	N/A	N/A	10/13/2026	NA
Temporary Guest Teacher	Dixon	Holly	N/A	N/A	10/27/2026	NA
Temporary Guest Teacher	Mitchell	Johnnetta	N/A	N/A	10/30/2026	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	Jennifer	Turner	DC Certified Employee	(She is doing two things for Tennis)	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	***James***	***Black***			District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE BOYS ASSISTANT COACH	$1,700.00	***James***	***Black***			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	Brian	Black-Farley	DC Support Employee		District	2022-2023	2022-2023
DCMS BASKETBALL 8TH GRADE GIRLS ASSISTANT COACH	$1,700.00	Amanda	Argo	DC Certified Employee		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	***Marquis Reynolds***	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 (Plnkston)	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				