Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, March 6, 2023 at 6:00 PM

If participation at any Board of Education meeting is not possible due to a disability, notification to the Board Clerk at least 24 hours prior to scheduled meeting is encouraged to make the necessary accommodations. The Board of Education may discuss, make motions, vote to approve, vote to disapprove, vote to revise or amend, vote to table, or decide not to discuss any item on the agenda. Except for items one through three, any agenda item may be considered and acted on in any order.

You can view board meeting live by going to the Chickasha Public Schools website and clicking on the link provided: **https://www.youtube.com/channel/UCBKlST0nRRawummdv0cpTHA**

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
    - Bill Wallace Early Childhood Center
4. Recognitions:
   Chicken Express Employee of the Month:
    - Certified - Deborah Clark - Chickasha Quality Academy
    - Support - Rosa Halcomb - Central Kitchen
5. 2022-2023 4A Wrestling Coach of The Year:
    - Chad Randle
6. State:
    - POM Team -2022 Hip-Hop State Championship Team
    - Wrestiling Team - Dual State qualifiers as a team, 1 girl state qualifier, 7 individual state qualifiers, 5 state placers, 1 individual state champion - Jarrett Patty at 106 lbs.
7. All-State:
    - Ma'lek Murphy - 2022 Oklahoma Coaches Association All-State Football Selection
8. Public Comment
   This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the

District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

9. Superintendent's Report
   Rick Croslin
10. Staff Reports:
    - CSI Personnel Goal

    Pam Ladyman and Dr. Demeka Norwood
11. Discussion and possible action regarding Donation from Focus Federal Credit Union
    Rick Croslin
12. Consent Agenda
    The following items, which concern 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 action on the following items:
    a. Minutes of the February 13, 2023 regular meeting
    b. Finance Report; 2022-2023
       - General Fund Nos 609-674
       - Building Fund Nos none
       - 2010 Bond #31 none
       - 2021 Bond #32 none
       - 2010 A&B Bond none
       - FY23 Safety & Security Bond none
       - Sinking Fund #41 none
       - Gifts #81 none
       - BJ Clack Nos. twelve
       - Athletic Fund Nos. 575-682
       - Activity Fund Nos. 374-461
       - Federal Program
    c. Municipal Accounting Systems (MAS) agreement renewal 2023-2024 SY
    d. Annual renewal of Vype Magazine agreement 2022-2023 SY
    e. Travel:
       - Chickasha Public Schools Administration - Women in Leadership Conference - Tulsa, Ok.
       - Chickasha Child Nutrition - Child Nutrition Leadership Conference - Tulsa, Ok.
    f. Surplus:
       - Pull behind reel mower - Athletics
       - John Deere Reel Mower model # 2653A - Athletics
       - Journey's Reading Series - Grand Avenue Elementary

Rick Croslin

13. Discussion and possible action regarding proposed Executive Session to Discuss:
    a. Employment, hiring, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
    b. Discussion and possible action to convene in executive session for the purpose of having confidential communications with District's legal counsel to discuss the pending JUUL litigation and settlement where the disclosure of information would violate confidentiality requirement of state law pursuant to 25 O.S. § 307(B)(4).
14. Acknowledge return to open session and executive session compliance statement
15. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
16. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
17. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
18. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
19. Discussion and possible action regarding JUUL litigation agreement
20. New Business
    This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda
    [Okla. Stat. Tit. 25, Section 311 (A)(9)].
21. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 3rd day of March 2023, on the east and west entrance of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok., and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 3:37 p.m. on the 11th day of October 2022

Rochelle Bowens
Board Clerk

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.
Date: March 6, 2023

Name (Print)	Representation, Title, Company
Amanda Towdey	RWEEC
Debby Davis	CHS
Dr. A	CPS-Lincoln / NAACP
Demetra Norwood	Admin
Rhonda Sauw	EC
DAN TURNER	Admin
ELIZABETH FECHNER	CQA
Amy Adams	Grand
Kelly merritt	Parent
Tori Clark	CMS
Brad Wilkerson	Chicken Express
[illegible]	grand principal
Milton Bowens	Admin
J D Bray	Admin
Mike Hixson	USAO
Leslie Randall	USAO

Superintendent's Report 3/6/2023

- Congratulations to Deborah Clark, Quality Academy, & Rosa Halcomb, Child Nutrition, for being named the Chicken Express Employees of the Month for March.

- Congratulations to
  - Chad Randle for being named the 2022-2023 4A Wrestling Coach of the Year
  - Jarrett Patty for winning the state championship at 106 lbs in Wrestling

- Congratulations to the PRIDE of CHS for earning all Superior ratings at the OSSAA District Concert Band Contest on March 1st. They have advanced to State contest at the end of March at East Central University.

- A big THANK YOU to Focus Federal Credit Union for the generous donation of $10,000 to the district that is on the board agenda for tonight.

- Please make note of some upcoming dates that CPS will NOT be in session:
  - Friday, March 10th (Snow Day)
  - Monday, March 13th – Friday, March 17th (Spring Break)

- I would like to wish everyone a safe and relaxing Spring Break. When we come back it will be fourth quarter that will be filled with all sorts of fun and excitement to finish out a great school year.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 6, 2023

TOPIC: Donation from Focus Federal Credit Union

ADMINISTRATIVE RECOMMENDATION: Approval of the donation

RATIONALE FOR RECOMMENDATION: Focus Federal Credit Union has requested approval for a donation in the amount of $10,000 as part of their "Support our Schools" program.

FISCAL NOTE: $10,000 to Fund 81

OPTIONS:

1. Approve the donation
2. Not approve the donation
3. Request additional information.

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

Board Room, Administration Building
900 W Choctaw Ave
Chickasha, Oklahoma 73018

Regular Meeting of the Board of Education

Monday, February 13, 2023 6:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

Laurie Allen:	Present
Christy Clift:	Present
Cara Gerdes:	Present
Zack McGill:	Present
Robyn Morse:	Present

3. Pledge of Allegiance:

- Chickasha Quality Academy

4. Recognitions:

Chicken Express Employee of the Month:

- Certified - Bo Steele - Athletics
- Support - Kyle Horton - Maintenance

2021-2022 State Coach of the Year for Boys Soccer:

- Damon Mantooth

5. Public Comment

No public comment

6. Superintendent's Report

Superintendent gave his report.

7. Staff Reports:

- CSI Culture & Community Goal
- College Readiness/Dropout Report 2023

8. Presentation of Annual Audit: Angel, Johnston & Blasingame, P.C.

9. Consent Agenda
Motion to approve Consent Agenda. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen:	Yea
Christy Clift:	Yea
Cara Gerdes:	Yea
Zack McGill:	Yea
Robyn Morse:	Yea

Yea: 5, Nay: 0

9.a. Minutes of the January 9, 2023 regular meeting

9.b. Minutes of the January 30, 2023 special meeting

9.c. Finance Report; 2022-2023

1. General Fund Nos 529-608
2. Building Fund Nos 64
3. 2010 Bond #31 none
4. 2021 GO Bond #32 13
5. 2010 A&B Bond 4-Jan
6. FY23 Safety & Security Bond 8 & 9
7. Sinking Fund #41 4
8. Gifts #81 none
9. BJ Clack Nos. 8 to 11
10. Athletic Fund Nos. 466-574
11. Activity Fund Nos. 315-373
12. Federal Program

9.d. Annual renewal of Contract for Audit of Public Schools 2022-2023 School Year

9.e. Annual renewal of OneNet Contract

9.f. Travel:

- Chickasha High School Swim Team - State Swim Meet - Oklahoma City, Ok.
- Chickasha High School Wrestling - Wrestling Tournament - Enid, Ok.
- Chickasha High School Wrestling - Wrestling Tournament - Oklahoma City, Ok.
- Chickasha High School Girls Powerlifting - Girls Powerlifting State - Durant Ok.
- Chickasha Public Schools FFA - Oklahoma Youth Expo - Oklahoma City, Ok.
- Chickasha High School Robotics - Arkansas Regional Competition - Searcy, Arkansas
- Chickasha High School Robotics - Green County Regional Competition - Tulsa, Ok.
- Chickasha High School Robotics - FRC World Championship - Houston, Tx.

9.g. Surplus:

- Bill Wallace Early Childhood Library Surplus - Books
- Transportation Surplus - Vehicles

9.h. Purpose of Account - Grand Office/Picture Account (updated)

10. Discussion and possible action regarding proposed Executive Session to Discuss:
Motion to convene into executive session. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board entered into executives session at 7:26PM

10.a. Employment, hiring, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

10.b. Evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)

11. Acknowledge return to open session and executive session compliance statement

Board returned from executive session at 9:27PM

12. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

13. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Zack McGill, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

14. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Zack McGill and seconded by Christy Clift, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

15. Discussion and possible action regarding the retirement of individuals listed on Exhibit A

No action taken/no retirements

16. New Business

No new business

17. Motion to Adjourn
Motion to adjourn at 9:29PM. This motion, made by Cara Gerdes and seconded by Laurie Allen, passed.
Laurie Allen: Yea
Christy Clift: Yea

Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

_____
Board President

_____
Clerk

Financial Update to Board

To: Members of the Board of Education
From: Jennifer Stegman
Date: March 06, 2023

Expenditures:

Chickasha's General Fund expenditures for the last five fiscal years (FY) and through February of the current fiscal year are presented in Exhibits 1 and 2. Exhibit 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Exhibit 2 outlines General Fund total expenses (both salary and operational) by month. Beginning in FY21, May and June expenses are reflected in May and July and August payroll expenses are reflected in June for all ten-month employees. In December, the district provided a $1,200 retention stipend to all employees who met an approved criterion. The increase in both payroll and overall expenses is mainly due to the one-time retention stipend.

Exhibit 1: Payroll Expenses by Month and Year

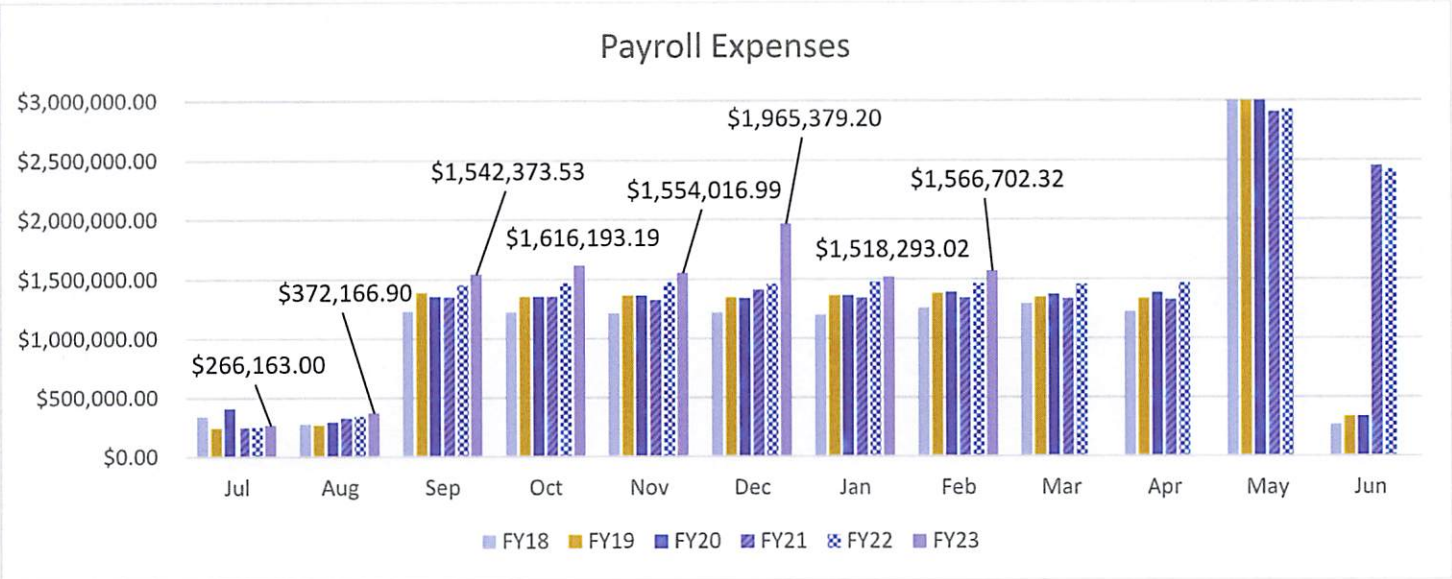
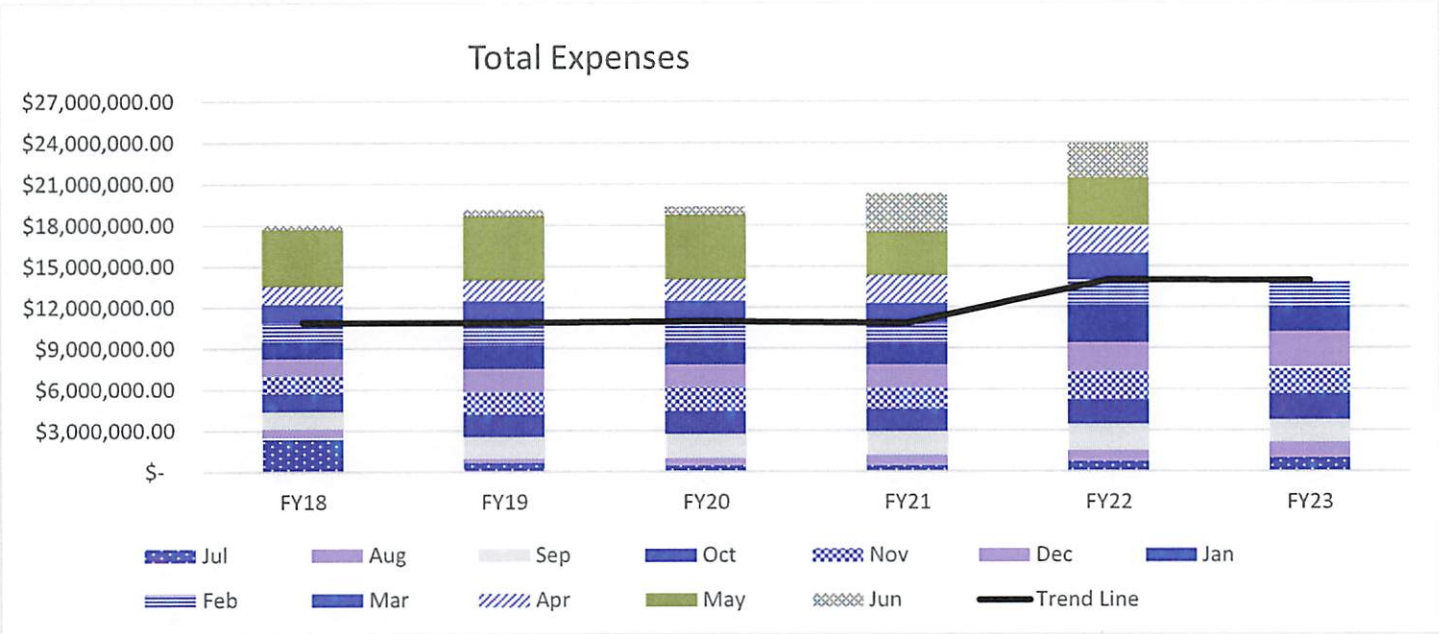


Exhibit 2: Total Expense by Month and Year



Revenues:

Exhibit 3 provides General Fund receipts by month for FY18, FY19, FY20, FY21, FY22 and through February of FY23. Receipts include funding from State, Local, and Federal Sources.

Exhibit 3: Receipts by Month

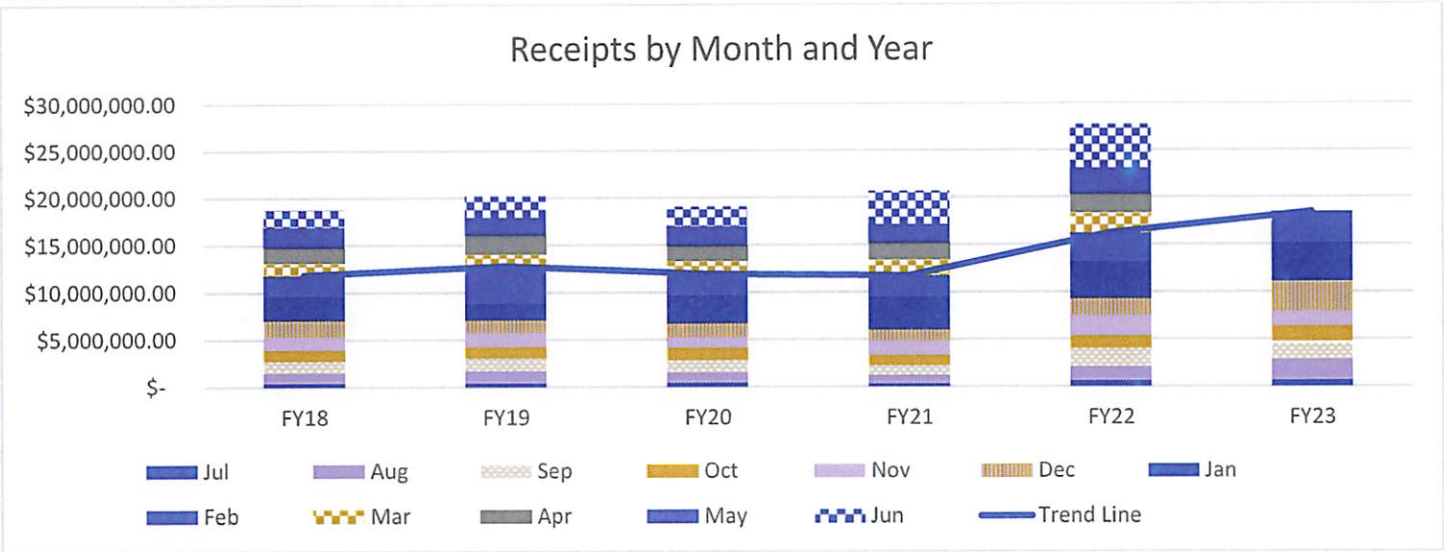
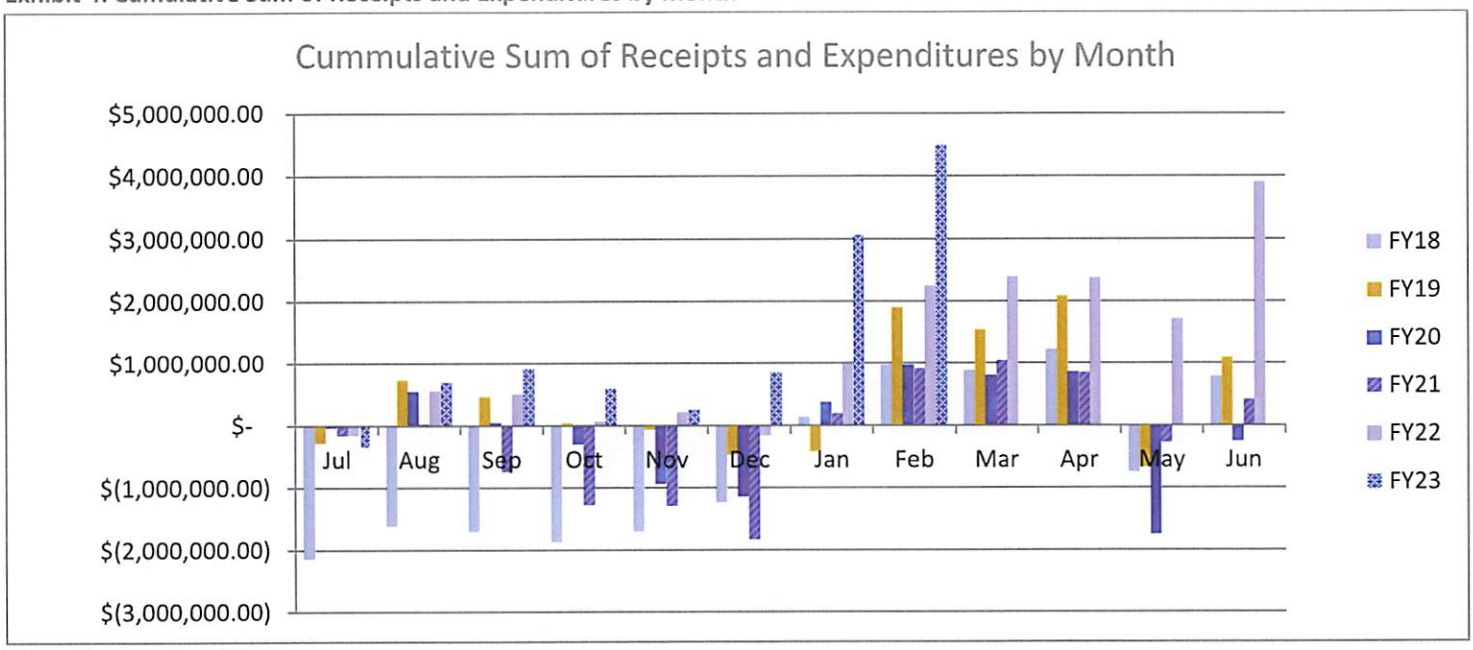


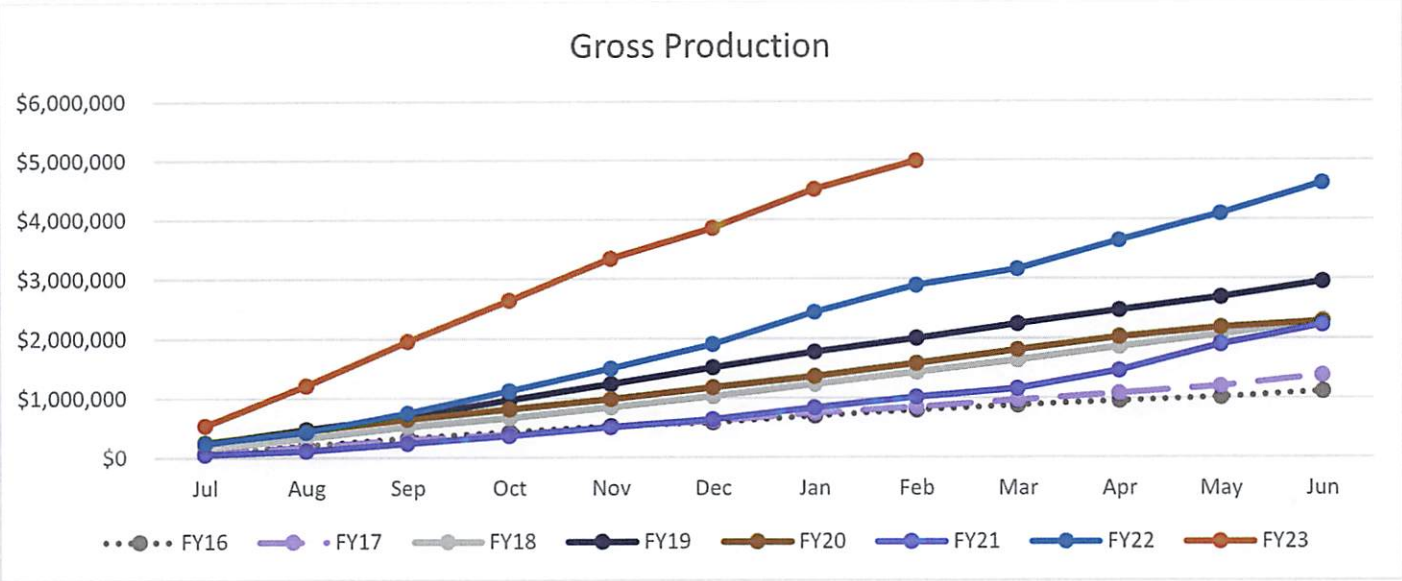
Exhibit 4 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21, FY22 and through February of FY23. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month



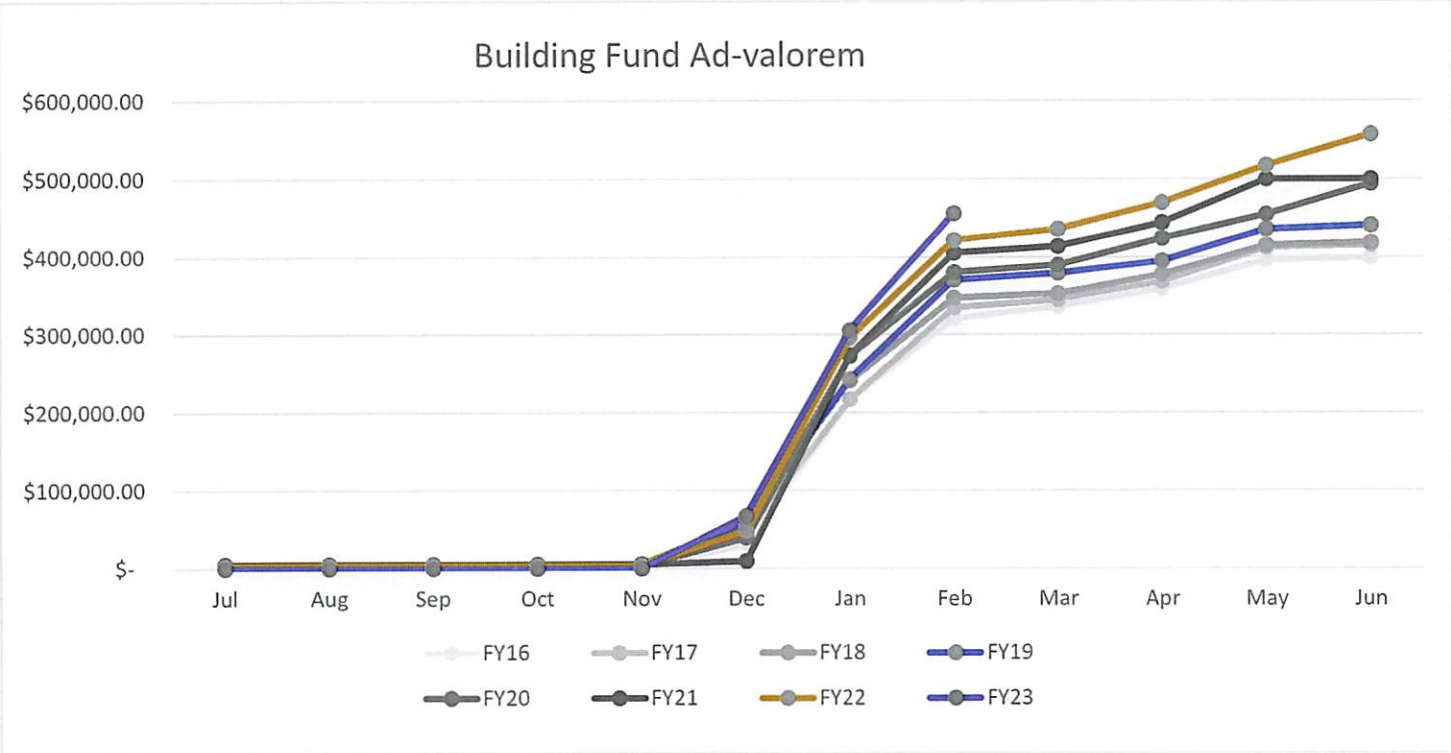
Chickasha's Gross Production collections are at a record high this year. Collections through February for school year 2022-23 are higher than any of the total collections for FY16 through FY21. This month's gross production collection was down at $480,475. However, the February collection is still higher than most months in years past. Exhibit 5 reflects the cumulative collections for each month and year.

Exhibit 5: Gross Production by Month and Year



Funds collected in the building fund are primarily from local and county taxes. The building fund supports the repair and maintenance of facilities, furniture, equipment, utilities, and custodial expenses. Most of our ad-valorem funds are collected between January and May. Exhibit 9 reflects the cumulative collection of ad-valorem receipts for FY16 to January of FY23.

Exhibit 9: Building Fund Ad-valorem Cumulative Collections



Chickasha Public Schools

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 2/28/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GEN FUND-FOR OP	30,978,615.00	24,309,958.53	13,908,025.07	10,401,933.46	6,668,656.47	78.47%
21 Building	1,647,664.00	1,375,932.85	1,184,376.26	191,556.59	271,731.15	83.51%
30 Lease Purchase Safety and Security	22,430,952.71	4,942,297.00	495,458.14	4,446,838.86	17,488,655.71	22.03%
32 2021 Bond Fund	500,000.00	486,447.12	223,197.96	263,249.16	13,552.88	97.29%
33 2022 Bond Fund	5,269,461.00	5,170,529.68	5,170,529.68	0.00	98,931.32	98.12%
34 2023 Bond Fund	570,000.00	466,806.04	207,688.07	259,117.97	103,193.96	81.90%
41 Sinking	3,505,993.74	3,029,958.75	3,029,958.75	0.00	476,034.99	86.42%
60 BJ Clack Scholarships	0.00	31,193.26	27,443.26	3,750.00	-31,193.26	100.00%
61 ACTIVITY FUND	0.00	225,472.57	213,143.04	12,329.53	-225,472.57	100.00%
62 ATHLETIC FUND	0.00	410,384.90	395,019.72	15,365.18	-410,384.90	100.00%
Total 2022-2023	**$64,902,686.45**	**$40,448,980.70**	**$24,854,839.95**	**$15,594,140.75**	**$24,453,705.75**	**62.32 %**
Report Total	**$64,902,686.45**	**$40,448,980.70**	**$24,854,839.95**	**$15,594,140.75**	**$24,453,705.75**	**62.32 %**

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$3,943,887.00	$3,191,194.94	$752,692.06	$0.00	80.91%	$1,052,522.77
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$100,000.00	$91,962.30	$8,037.70	$0.00	91.96%	$7,440.39
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$1,063.05	$0.00	$1,063.05	N/A	$0.00
Source - 1214 GED TESTING FEES	$0.00	$3,860.05	$0.00	$3,860.05	N/A	$771.88
Source - 1310 INTEREST EARNINGS	$20,000.00	$59,684.67	$0.00	$39,684.67	298.42%	$14,733.47
Source - 1350 INTEREST ON TAXES	$0.00	$3,971.09	$0.00	$3,971.09	N/A	$2,722.95
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$1,000.00	$0.00	$1,000.00	N/A	$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$2,112.00	$0.00	$2,112.00	N/A	$0.00
Source - 1460 COMMISSIONS	$0.00	$6,138.81	$0.00	$6,138.81	N/A	$345.30
Source - 1520 LIFE INSURANCE PREMIUM REIM.	$0.00	$6,970.00	$0.00	$6,970.00	N/A	$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	$0.00	$3,258.37	$0.00	$3,258.37	N/A	$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$10,375.52	$0.00	$10,375.52	N/A	$1,068.35
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$52,699.45	$0.00	$52,699.45	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$533.31	$0.00	$533.31	N/A	$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	$0.00	$349.41	$0.00	$349.41	N/A	$0.00
Source - 1720 ALA CARTE FOODS/CATERING	$0.00	$24,940.37	$0.00	$24,940.37	N/A	$2,534.45
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$10,743.45	$0.00	$10,743.45	N/A	$1,459.35
Series - 1000 Total	**$4,063,887.00**	**$3,470,856.79**	**$760,729.76**	**$167,699.55**	**85.41%**	**$1,083,598.91**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$689,180.00	$588,361.33	$100,818.67	$0.00	85.37%	$148,079.36
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	$130,000.00	$120,284.40	$9,715.60	$0.00	92.53%	$4,902.89
Series - 2000 Total	**$819,180.00**	**$708,645.73**	**$110,534.27**	**$0.00**	**86.51%**	**$152,982.25**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$4,000,000.00	$4,993,211.87	$0.00	$993,211.87	124.83%	$480,474.80
Source - 3120 MOTOR VEHICLE COLLECTIONS	$850,000.00	$593,669.95	$256,330.05	$0.00	69.84%	$83,859.55
Source - 3130 RURAL ELECTRIC COOP.TAX	$15,326.00	$14,760.89	$565.11	$0.00	96.31%	$1,566.05
Source - 3140 STATE SCHOOL LAND EARNINGS	$270,000.00	$220,810.73	$49,189.27	$0.00	81.78%	$38,412.24
Source - 3150 VEHICLE TAX STAMPS	$0.00	$1,173.63	$0.00	$1,173.63	N/A	$201.66
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$5,067.99	$0.00	$5,067.99	N/A	$1,196.69
Source - 3210 FOUNDATION AND SALARY INCEN.	$4,936,573.00	$3,122,842.24	$1,813,730.76	$0.00	63.26%	$446,120.32
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$2,004,410.00	$1,331,103.70	$673,306.30	$0.00	66.41%	$178,305.85
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$30,743.38	$24,342.16	$6,401.22	$0.00	79.18%	$8,114.05
Source - 3412 NATIONAL BOARD CERTIFICATION	$0.00	$15,000.00	$0.00	$15,000.00	N/A	$0.00
Source - 3415 READING SUFFICIENCE ACT	$0.00	$46,590.24	$0.00	$46,590.24	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	$141,123.04	$90,787.34	$50,335.70	$0.00	64.33%	$12,969.62
Source - 3430 ADULT EDUCATION MATCHING	$0.00	$14,128.85	$0.00	$14,128.85	N/A	$2,804.32
Source - 3435 Redbud School Funding Act	$0.00	$5,885.74	$0.00	$5,885.74	N/A	$5,885.74
Source - 3620 STATE LAND REIMBURSEMENT	$0.00	$14.39	$0.00	$14.39	N/A	$14.39
Source - 3690 MISC. SOURCES OF STATE REVENUE	$0.00	$100.00	$0.00	$100.00	N/A	$0.00
Source - 3720 STATE MATCHING	$0.00	$4,778.97	$0.00	$4,778.97	N/A	$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	$22,040.00	$11,020.00	$11,020.00	$0.00	50.00%	$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$31,711.00	$15,852.00	$15,859.00	$0.00	49.99%	$0.00
Series - 3000 Total	**$12,301,926.42**	**$10,511,140.69**	**$2,876,737.41**	**$1,085,951.68**	**85.44%**	**$1,259,925.28**
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	$80,129.00	$38,859.34	$41,269.66	$0.00	48.50%	$5,520.63
Source - 4210 TITLE I-BASIC PROGRAM	$1,181,876.10	$457,280.60	$724,595.50	$0.00	38.69%	$0.00
Source - 4271 TITLE II - PART A, RECRUITING	$139,457.49	$45,970.92	$93,486.57	$0.00	32.96%	$5,009.17
Source - 4310 INDIV.WITH DISABIL.IDEA --B	$603,966.36	$314,949.43	$289,016.93	$0.00	52.15%	$40,101.05
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	$12,929.00	$5,735.71	$7,193.29	$0.00	44.36%	$1,085.94
Source - 4442 Student Support and Academic	$60,142.00	$60,141.55	$0.45	$0.00	100.00%	$0.00
Source - 4470 TITLE VI PART B	$56,088.00	$34,576.45	$21,511.55	$0.00	61.65%	$8,116.89
Source - 4480 Title IX-Education for the Homeless	$115,915.74	$35,767.89	$80,147.85	$0.00	30.86%	$482.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	$12,000.00	$9,681.17	$2,318.83	$0.00	80.68%	$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	$157,400.00	$105,608.90	$51,791.10	$0.00	67.10%	$42,979.61
Source - 4689 OTHER MISC. SOURCES OF FED.REV	$4,535,747.31	$2,057,241.44	$2,478,505.87	$0.00	45.36%	$618,645.32
Source - 4705 Emergency Operational Costs Reimb.	$0.00	$67,572.48	$0.00	$67,572.48	N/A	$0.00
Source - 4706 P-EBT Local Admin Funds	$0.00	$3,135.00	$0.00	$3,135.00	N/A	$0.00
Source - 4710 LUNCHES	$638,953.80	$332,748.86	$306,204.94	$0.00	52.08%	$80,195.85
Source - 4720 BREAKFASTS	$425,969.20	$144,906.50	$281,062.70	$0.00	34.02%	$34,798.47
Source - 4821 EQUALIZATION (CARL PERKINS)	$24,995.00	$27,236.15	$0.00	$2,241.15	108.97%	$0.00
Series - 4000 Total	**$8,045,569.00**	**$3,741,412.39**	**$4,377,105.24**	**$72,948.63**	**46.50%**	**$836,934.93**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$0.00	$39,389.70	$0.00	$39,389.70	N/A	$4,438.73
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM	$0.00	$3,498.00	$0.00	$3,498.00	N/A	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$1,654.45	$0.00	$1,654.45	N/A	$0.00
Series - 5000 Total	**$0.00**	**$44,542.15**	**$0.00**	**$44,542.15**	**N/A**	**$4,438.73**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$5,728,297.00	$5,728,296.95	$0.05	$0.00	100.00%	$0.00
Series - 6000 Total	**$5,728,297.00**	**$5,728,296.95**	**$0.05**	**$0.00**	**100.00%**	**$0.00**
Fund - 11 GEN FUND-FOR OP Total	**$30,958,859.42**	**$24,204,894.70**	**$8,125,106.73**	**$1,371,142.01**	**78.18%**	**$3,337,880.10**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$572,728.00	$455,757.56	$116,970.44	$0.00	79.58%	$150,318.37

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$13,133.78	$0.00	$13,133.78	N/A	$1,062.62
Source - 1130 REVENUE IN LIEU OF TAXES	$6.00	$6.10	$0.00	$0.10	101.67%	$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	$200,000.00	$11,334.24	$188,665.76	$0.00	5.67%	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$500.00	$0.00	$500.00	N/A	$0.00
Series - 1000 Total	**$772,734.00**	**$480,731.68**	**$305,636.20**	**$13,633.88**	**62.21%**	**$151,380.99**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$723.79	$0.00	$723.79	N/A	$170.91
Source - 3435 Redbud School Funding Act	$23,000.00	$0.00	$23,000.00	$0.00	0.00%	$0.00
Source - 3620 STATE LAND REIMBURSEMENT	$0.00	$2.05	$0.00	$2.05	N/A	$2.05
Series - 3000 Total	**$23,000.00**	**$725.84**	**$23,000.00**	**$725.84**	**3.16%**	**$172.96**
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)	$0.00	$2,540.65	$0.00	$2,540.65	N/A	$0.00
Series - 4000 Total	**$0.00**	**$2,540.65**	**$0.00**	**$2,540.65**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$851,930.64	$851,930.64	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$851,930.64**	**$851,930.64**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 21 Building Total	**$1,647,664.64**	**$1,335,928.81**	**$328,636.20**	**$16,900.37**	**81.08%**	**$151,553.95**
Fund - 30 Lease Purchase Safety and Security						
Series - 1000						
Source - 1310 INTEREST EARNINGS	$0.00	$15,209.54	$0.00	$15,209.54	N/A	$15,209.54
Series - 1000 Total	**$0.00**	**$15,209.54**	**$0.00**	**$15,209.54**	**N/A**	**$15,209.54**
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	$0.00	$22,430,952.71	$0.00	$22,430,952.71	N/A	$0.00
Series - 5000 Total	**$0.00**	**$22,430,952.71**	**$0.00**	**$22,430,952.71**	**N/A**	**$0.00**
Fund - 30 Lease Purchase Safety and Security Total	**$0.00**	**$22,446,162.25**	**$0.00**	**$22,446,162.25**	**N/A**	**$15,209.54**
Fund - 31 2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$0.00	$26,219.27	$0.00	$26,219.27	N/A	$0.00
Series - 6000 Total	**$0.00**	**$26,219.27**	**$0.00**	**$26,219.27**	**N/A**	**$0.00**
Fund - 31 2020 Bond Fund Total	**$0.00**	**$26,219.27**	**$0.00**	**$26,219.27**	**N/A**	**$0.00**
Fund - 32 2021 Bond Fund						
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$2,700.00	$0.00	$2,700.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$2,700.00**	**$0.00**	**$2,700.00**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$0.00	$649,079.35	$0.00	$649,079.35	N/A	$0.00
Series - 6000 Total	**$0.00**	**$649,079.35**	**$0.00**	**$649,079.35**	**N/A**	**$0.00**
Fund - 32 2021 Bond Fund Total	**$0.00**	**$651,779.35**	**$0.00**	**$651,779.35**	**N/A**	**$0.00**
Fund - 33 2022 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	$0.00	$5,125,856.09	$0.00	$5,125,856.09	N/A	$0.00
Series - 5000 Total	**$0.00**	**$5,125,856.09**	**$0.00**	**$5,125,856.09**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$0.00	$104,300.00	$0.00	$104,300.00	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	**$0.00**	**$104,300.00**	**$0.00**	**$104,300.00**	**N/A**	**$0.00**
Fund - 33 2022 Bond Fund Total	**$0.00**	**$5,230,156.09**	**$0.00**	**$5,230,156.09**	**N/A**	**$0.00**
Fund - 34 2023 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	$0.00	$570,134.38	$0.00	$570,134.38	N/A	$0.00
Series - 5000 Total	**$0.00**	**$570,134.38**	**$0.00**	**$570,134.38**	**N/A**	**$0.00**
Fund - 34 2023 Bond Fund Total	**$0.00**	**$570,134.38**	**$0.00**	**$570,134.38**	**N/A**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$0.00	$2,501,761.26	$0.00	$2,501,761.26	N/A	$825,133.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$63,955.85	$0.00	$63,955.85	N/A	$5,192.84
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$29.25	$0.00	$29.25	N/A	$0.00
Series - 1000 Total	**$0.00**	**$2,565,746.36**	**$0.00**	**$2,565,746.36**	**N/A**	**$830,325.98**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$3,721.33	$0.00	$3,721.33	N/A	$938.15
Source - 3620 STATE LAND REIMBURSEMENT	$0.00	$11.28	$0.00	$11.28	N/A	$11.28
Series - 3000 Total	**$0.00**	**$3,732.61**	**$0.00**	**$3,732.61**	**N/A**	**$949.43**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$0.00	$3,129,901.52	$0.00	$3,129,901.52	N/A	$0.00
Series - 6000 Total	**$0.00**	**$3,129,901.52**	**$0.00**	**$3,129,901.52**	**N/A**	**$0.00**
Fund - 41 Sinking Total	**$0.00**	**$5,699,380.49**	**$0.00**	**$5,699,380.49**	**N/A**	**$831,275.41**
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	$0.00	$172.78	$0.00	$172.78	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$20,000.00	$0.00	$20,000.00	N/A	$0.00
Series - 1000 Total	**$0.00**	**$20,172.78**	**$0.00**	**$20,172.78**	**N/A**	**$0.00**
Fund - 60 BJ Clack Scholarships Total	**$0.00**	**$20,172.78**	**$0.00**	**$20,172.78**	**N/A**	**$0.00**
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	$0.00	$3,707.00	$0.00	$3,707.00	N/A	$392.00
Source - 1260 EXTENDED SCHOOL CARE	$0.00	$57,235.40	$0.00	$57,235.40	N/A	$4,389.00
Source - 1310 INTEREST EARNINGS	$0.00	$1,819.40	$0.00	$1,819.40	N/A	$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$3,500.00	$0.00	$3,500.00	N/A	$0.00
Source - 1450 BOOKSTORE REVENUE	$0.00	$5.00	$0.00	$5.00	N/A	$0.00
Source - 1460 COMMISSIONS	$0.00	$4,578.65	$0.00	$4,578.65	N/A	$612.13
Source - 1520 LIFE INSURANCE PREMIUM REIM.	$0.00	$5,300.00	$0.00	$5,300.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$10.00	$0.00	$10.00	N/A	$10.00
Source - 1540 LOST TEXTBOOKS	$0.00	$462.00	$0.00	$462.00	N/A	$140.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$163.00	$0.00	$163.00	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$41,400.47	$0.00	$41,400.47	N/A	$10,083.20
Source - 1720 ALA CARTE FOODS/CATERING	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1850 FEES, PENALTIES, AND FINES	$0.00	$0.00	$0.00	$0.00	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1910 ADMISSIONS	$0.00	$5,815.00	$0.00	$5,815.00	N/A	$1,760.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	$0.00	$172,775.36	$0.00	$172,775.36	N/A	$53,942.02
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	$0.00	$20,460.05	$0.00	$20,460.05	N/A	$2,701.50
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	$0.00	$14,374.02	$0.00	$14,374.02	N/A	$824.25
Series - 1000 Total	**$0.00**	**$331,605.35**	**$0.00**	**$331,605.35**	**N/A**	**$74,854.10**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$0.00	$200.00	$0.00	$200.00	N/A	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$3,820.45	$0.00	$3,820.45	N/A	$0.00
Series - 5000 Total	**$0.00**	**$4,020.45**	**$0.00**	**$4,020.45**	**N/A**	**$0.00**
Fund - 61 ACTIVITY FUND Total	**$0.00**	**$335,625.80**	**$0.00**	**$335,625.80**	**N/A**	**$74,854.10**
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$4,800.00	$0.00	$4,800.00	N/A	$500.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	$0.00	$250.00	$0.00	$250.00	N/A	$0.00
Source - 1460 COMMISSIONS	$0.00	$66.63	$0.00	$66.63	N/A	$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$1,975.00	$0.00	$1,975.00	N/A	$0.00
Source - 1810 ADMISSIONS	$0.00	$128,538.00	$0.00	$128,538.00	N/A	$5,193.00
Source - 1830 CONCESSIONS	$0.00	$57,513.05	$0.00	$57,513.05	N/A	$9,975.05
Source - 1850 FEES, PENALTIES, AND FINES	$0.00	$20,540.00	$0.00	$20,540.00	N/A	$4,980.00
Source - 1890 OTHER ATHLETIC REVENUE	$0.00	$123,689.03	$0.00	$123,689.03	N/A	$7,472.28
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 1000 Total	**$0.00**	**$337,371.71**	**$0.00**	**$337,371.71**	**N/A**	**$28,120.33**
Series - 5000						
Source - 5120 CASH OR CHANGE	$0.00	$100,400.00	$0.00	$100,400.00	N/A	$7,600.00
Series - 5000 Total	**$0.00**	**$100,400.00**	**$0.00**	**$100,400.00**	**N/A**	**$7,600.00**
Fund - 62 ATHLETIC FUND Total	**$0.00**	**$437,771.71**	**$0.00**	**$437,771.71**	**N/A**	**$35,720.33**
Fund - 81 GIFT FUND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 6000 Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**	**$0.00**
Fund - 81 GIFT FUND Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**	**$0.00**
Report Total	**$32,606,524.06**	**$60,958,225.63**	**$8,453,742.93**	**$36,805,444.50**	**186.95%**	**$4,446,493.43**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2023 - 2/28/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	$12,121.46	$1,176.25	$0.00	$0.00	$13,297.71	$695.95	$12,601.76
910 Grand Office	$36,119.22	$21,441.50	$0.00	$510.42	$57,050.30	$220.89	$56,829.41
917 Grand Staff Account	$1,002.50	$40.00	$0.00	$184.53	$857.97	$0.00	$857.97
920 Lincoln Office	$2,724.77	$601.50	$0.00	$0.00	$3,326.27	$932.71	$2,393.56
921 Lincoln Media Center	$2,009.63	$0.00	$0.00	$0.00	$2,009.63	$0.00	$2,009.63
922 Lincoln Clubs	$0.00	$394.90	$0.00	$0.00	$394.90	$0.00	$394.90
930 Middle School Office	$11,522.02	$0.00	$0.00	$12.00	$11,510.02	$534.12	$10,975.90
933 Middle School Science	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00
950 High School Office	$10,564.97	$1,463.13	$0.00	$121.57	$11,906.53	$1,419.04	$10,487.49
956 High School Vocal Music	$1,792.50	$0.00	$0.00	$0.00	$1,792.50	$0.00	$1,792.50
970 ABE	$1,122.04	$260.00	$0.00	$0.00	$1,382.04	$0.00	$1,382.04
971 ABE	$1,060.00	$140.00	$0.00	$0.00	$1,200.00	$70.00	$1,130.00
980 Facilities	$1,971.93	$0.00	$0.00	$0.00	$1,971.93	$0.00	$1,971.93
990 CPS Administration	$10,337.35	$0.00	$0.00	$0.00	$10,337.35	$0.00	$10,337.35
991 CPS Nurse	$233.78	$0.00	$0.00	$0.00	$233.78	$0.00	$233.78
993 Textbook/Equipment	$4,556.00	$0.00	$0.00	$0.00	$4,556.00	$0.00	$4,556.00
Total Project - 001 Activity Offices	**$97,163.17**	**$25,517.28**	**$0.00**	**$828.52**	**$121,851.93**	**$3,872.71**	**$117,979.22**
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	$1,613.69	$101.00	$0.00	$39.90	$1,674.79	$138.16	$1,536.63
911 Grand Media Center	$184.63	$39.00	$0.00	$74.77	$148.86	$0.00	$148.86
921 Lincoln Media Center	$258.69	$0.00	$0.00	$0.00	$258.69	$0.00	$258.69
930 Middle School Office	$86.64	$0.00	$0.00	$0.00	$86.64	$0.00	$86.64
931 Middle School Media Center	$1,491.79	$0.00	$0.00	$0.00	$1,491.79	$0.00	$1,491.79
Total Project - 002 Activity Media Centers	**$3,635.44**	**$140.00**	**$0.00**	**$114.67**	**$3,660.77**	**$138.16**	**$3,522.61**
Project - 005 Activity Clubs							
913 Grand Spirit Squad	$10,354.03	$1,087.50	$0.00	$3,345.29	$8,096.24	$346.40	$7,749.84
915 Robotics	$12,617.79	$1,550.00	$0.00	$2,653.35	$11,514.44	$1,223.89	$10,290.55
922 Lincoln Clubs	$1,715.46	$0.00	$0.00	$0.00	$1,715.46	$0.00	$1,715.46
933 Middle School Science	$225.55	$0.00	$0.00	$0.00	$225.55	$0.00	$225.55
934 Middle School Enrichment	$229.17	$0.00	$0.00	$0.00	$229.17	$0.00	$229.17
935 Middle School F.C.C.L.A.	$176.37	$0.00	$0.00	$0.00	$176.37	$0.00	$176.37
936 Middle School Academic Programs	$66.62	$0.00	$0.00	$0.00	$66.62	$0.00	$66.62
938 Middle School Honor Society	$1,075.75	$0.00	$0.00	$0.00	$1,075.75	$0.00	$1,075.75
939 Middle School Indus. Arts-AT/AE	$2,334.62	$0.00	$0.00	$0.00	$2,334.62	$0.00	$2,334.62
941 Middle School Council	$1,283.39	$0.00	$0.00	$0.00	$1,283.39	$0.00	$1,283.39
942 Middle School Vocal Music	$304.17	$0.00	$0.00	$0.00	$304.17	$0.00	$304.17
957 High School Key Club	$315.16	$0.00	$0.00	$0.00	$315.16	$0.00	$315.16
958 High School Jr Optimist Club	$1,980.44	$0.00	$0.00	$0.00	$1,980.44	$0.00	$1,980.44
959 High School National Honor	$6.69	$0.00	$0.00	$0.00	$6.69	$0.00	$6.69
960 High School Academic Club	$11.01	$0.00	$0.00	$0.00	$11.01	$0.00	$11.01
961 High Special Olympics/Spec Ed	$4,753.62	$0.00	$0.00	$69.98	$4,683.64	$0.00	$4,683.64
962 High School Student Council	$2,063.03	$440.00	$0.00	$44.97	$2,458.06	$0.00	$2,458.06
963 JOM	$18,378.91	$0.00	$0.00	$0.00	$18,378.91	$0.00	$18,378.91
968 Mentor Program	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
Total Project - 005 Activity Clubs	**$58,591.78**	**$3,077.50**	**$0.00**	**$6,113.59**	**$55,555.69**	**$1,570.29**	**$53,985.40**
Project - 007 Activity FFA/Horticulture							
950 High School Office	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00
953 High School Yearbook	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
964 High School F.F.A/Horticulture	$16,372.67	$25,028.32	$0.00	$3,742.75	$37,658.24	$4,352.59	$33,305.65
Total Project - 007 Activity FFA/Horticulture	**$16,547.67**	**$25,068.32**	**$0.00**	**$3,742.75**	**$37,873.24**	**$4,352.59**	**$33,520.65**
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	$53,618.32	$4,091.00	$0.00	$3,791.69	$53,917.63	$662.35	$53,255.28
916 Grand Daycare	$14,639.25	$298.00	$0.00	$0.00	$14,937.25	$0.00	$14,937.25
Total Project - 008 Activity Daycare	**$68,257.57**	**$4,389.00**	**$0.00**	**$3,791.69**	**$68,854.88**	**$662.35**	**$68,192.53**
Project - 009 Activity Electives							
951 High School Art	$255.26	$0.00	$0.00	$0.00	$255.26	$0.00	$255.26

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2023 - 2/28/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
952 High School Band	$11,325.41	$9,335.00	$0.00	$367.11	$20,293.30	$55.58	$20,237.72
953 High School Yearbook	$1,519.50	$579.00	$0.00	$0.00	$2,098.50	$49.99	$2,048.51
954 High School Drama	$528.73	$0.00	$0.00	$0.00	$528.73	$257.00	$271.73
955 High School Library	$578.79	$0.00	$0.00	$45.63	$533.16	$0.00	$533.16
956 High School Vocal Music	$12,839.79	$5,428.00	$0.00	$1,186.00	$17,081.79	$95.86	$16,985.93
Total Project - 009 Activity Electives	**$27,047.48**	**$15,342.00**	**$0.00**	**$1,598.74**	**$40,790.74**	**$458.43**	**$40,332.31**
Project - 010 Activity Classes							
965 High School Classes	$13,292.65	$1,320.00	$0.00	$0.00	$14,612.65	$1,275.00	$13,337.65
Total Project - 010 Activity Classes	**$13,292.65**	**$1,320.00**	**$0.00**	**$0.00**	**$14,612.65**	**$1,275.00**	**$13,337.65**
Total	**$284,535.76**	**$74,854.10**	**$0.00**	**$16,189.96**	**$343,199.90**	**$12,329.53**	**$330,870.37**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2023 - 2/28/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
995 BJ Clack Scholarships	$56,122.27	$0.00	$0.00	$5,447.82	$50,674.45	$0.00	$50,674.45
Total Project - 001 Activity Offices	**$56,122.27**	**$0.00**	**$0.00**	**$5,447.82**	**$50,674.45**	**$0.00**	**$50,674.45**
Project - 889 BJ Clack Scholarships							
000 UNDISTRIBUTED EXP	($810.15)	$0.00	$0.00	$0.00	($810.15)	$3,750.00	($4,560.15)
Total Project - 889 BJ Clack Scholarships	**($810.15)**	**$0.00**	**$0.00**	**$0.00**	**($810.15)**	**$3,750.00**	**($4,560.15)**
Total	**$55,312.12**	**$0.00**	**$0.00**	**$5,447.82**	**$49,864.30**	**$3,750.00**	**$46,114.30**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2023 - 2/28/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
801 Athletic Misc.	$878.19	$0.00	$0.00	$0.00	$878.19	$0.00	$878.19
802 Archery	$8,026.63	$0.00	$0.00	$0.00	$8,026.63	$165.02	$7,861.61
803 Baseball	$4,522.59	$4,087.44	$0.00	$4,055.61	$4,554.42	$0.00	$4,554.42
804 Basketball-Boys	$2,085.63	$0.00	$0.00	$244.90	$1,840.73	$0.00	$1,840.73
805 Basketball-Girls	$5,586.32	$0.00	$0.00	$115.00	$5,471.32	$0.00	$5,471.32
806 Cheer	$260.79	$0.00	$0.00	$0.00	$260.79	$0.00	$260.79
807 Concession	$17,559.57	$14,575.05	$0.00	$11,412.31	$20,722.31	$8,642.22	$12,080.09
808 Cross Country-Boys	$560.70	$0.00	$0.00	$0.00	$560.70	$0.00	$560.70
809 Cross Country-Girls	$1,107.04	$0.00	$0.00	$0.00	$1,107.04	$0.00	$1,107.04
810 Football	$5,692.09	$0.00	$0.00	$535.75	$5,156.34	$0.00	$5,156.34
813 Clay Shooting	$3,302.73	$0.00	$0.00	$0.00	$3,302.73	$0.00	$3,302.73
815 Gate	$86,506.47	$13,178.00	$0.00	$30,590.01	$69,094.46	$4,423.10	$64,671.36
816 Golf Boys	$2,630.57	$0.00	$0.00	$0.00	$2,630.57	$0.00	$2,630.57
817 Golf Girls	$2,732.84	$0.00	$0.00	$0.00	$2,732.84	$0.00	$2,732.84
818 Pom	$337.65	$0.00	$0.00	$0.00	$337.65	$0.00	$337.65
819 Powerlifting	$837.56	$0.00	$0.00	$0.00	$837.56	$0.00	$837.56
820 Softball	$2,142.01	$0.00	$0.00	$0.00	$2,142.01	$0.00	$2,142.01
821 Soccer-Boys	$1,022.53	$0.00	$0.00	$0.00	$1,022.53	$0.00	$1,022.53
822 Soccer-Girls	$2,630.39	$3,384.84	$0.00	$1,250.00	$4,765.23	$2,134.84	$2,630.39
823 Swim-Boys	$416.50	$0.00	$0.00	$0.00	$416.50	$0.00	$416.50
824 Swim-Girls	$2,459.18	$0.00	$0.00	$0.00	$2,459.18	$0.00	$2,459.18
825 Tennis-Boys	$789.88	$0.00	$0.00	$0.00	$789.88	$0.00	$789.88
826 Tennis-Girls	$711.89	$0.00	$0.00	$0.00	$711.89	$0.00	$711.89
827 Track-Boys	$1,513.48	$0.00	$0.00	$0.00	$1,513.48	$0.00	$1,513.48
828 Track-Girls	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
829 Volleyball	$3,245.00	$0.00	$0.00	$0.00	$3,245.00	$0.00	$3,245.00
830 Wrestling	$1,000.00	$495.00	$0.00	$495.54	$999.46	$0.00	$999.46
Total Project - 003 Athletics	**$160,058.23**	**$35,720.33**	**$0.00**	**$48,699.12**	**$147,079.44**	**$15,365.18**	**$131,714.26**
Total	**$160,058.23**	**$35,720.33**	**$0.00**	**$48,699.12**	**$147,079.44**	**$15,365.18**	**$131,714.26**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 2/1/2023 - 2/28/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	$22,288.38	$0.00	$0.00	$0.00	$22,288.38	$0.00	$22,288.38
Total Project - 000 NON-CATEGORICAL EXP	**$22,288.38**	**$0.00**	**$0.00**	**$0.00**	**$22,288.38**	**$0.00**	**$22,288.38**
Total	**$22,288.38**	**$0.00**	**$0.00**	**$0.00**	**$22,288.38**	**$0.00**	**$22,288.38**

February 10-March 2, 2023

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	609-674	$85,062.24
21	Building Fund	none	
31	2010 Bond Fund	none	
32	2021 GO Bond Fund	none	
33	2010 A&B bond	none	
34	FY23 Safety & Security Bond	none	
41	Sinking Fund	none	
60	BJ Clack Scholarship Fund	twelve	$1,052.73
61	Activity Fund	374-461	$28,519.49
62	Athletic Fund	575-682	$60,614.30
81	Gift Fund		
Total			$175,248.76

Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund	none	$0.00
21	Building Fund	none	$0
TOTAL			$0.00
GRAND TOTAL			$175,248.76

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 609 - 674, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	609	02/06/2023	90073	RHONDA B. SNOW	PER DIEM FOR TULSA TRIP	100.00
11	610	02/06/2023	66041	MILTON R BOWENS	PER DIEM TULSA TRIP	100.00
11	611	02/06/2023	90239	TAMMY D. SWINBURNE	PER DIEM for TULSA TRIP	100.00
11	612	02/06/2023	1574	BEST WESTERN STILLWATER	3 Rooms for Stillwater OAGCT Conference	350.00
11	613	02/06/2023	738	OAGCT	OAGCT CONFERENCE February 16-17 and Membership	340.00
11	614	02/07/2023	66750	River Spirit Casino Resort	2 Rooms for 2 nights women of leadership	800.00
11	615	02/07/2023	45	BSN Sports, LLC	BSE / STEEL DRAG MAT - SOCK NET	720.78
11	616	02/07/2023	2025	ECKROAT SEED COMPANY	BASEBALL FIELD	2,272.00
11	617	02/07/2023	66899	Turf Reel Sharpening	MAINTENANCE BASEBALL REEL MOWER	2,350.00
11	618	02/08/2023	66941	Forida Literacy Coalition, Inc.	Registration - May 2023	580.00
11	619	02/08/2023	66938	The Shores Resort & Spa	Lodging - Florida Literacy Coalition - May 2023	1,000.00
11	620	02/08/2023	6223	CRISIS PREVENTION INSTITUTE	yearly training program fee 2022-Tammy Swinburne	200.00
11	621	02/09/2023	45	BSN Sports, LLC	BASEBALL - EQUIPMENT	254.37
11	622	02/09/2023	45	BSN Sports, LLC	SOCCER-UNIFORMS	3,545.55
11	623	02/09/2023	45	BSN Sports, LLC	SOCCER-UNIFORMS	3,999.50
11	624	02/09/2023	1598	JOSTENS, INC	Diploma Covers	1,410.95
11	625	02/09/2023	66733	Vimeo.com	Livestreaming Subscription	900.00
11	626	02/10/2023	3861	AMAZON CREDIT PLAN	Cultural night supplies for JOM-JJosey	250.00
11	627	02/09/2023	3861	AMAZON CREDIT PLAN	ALC Office and Classroom Supplies	899.17
11	628	02/14/2023	66949	International Center for Leadership	Model School Conference	5,670.00
11	629	02/16/2023	1598	JOSTENS, INC	Mckinney-Vento students cap and gowns	1,063.92
11	630	02/16/2023	3641	OASCD	Love First, Teach Second--- Classroom management PD	125.00
11	631	02/16/2023	65864	Literacy Resources, LLC	Decodable Books	1,464.48
11	632	02/16/2023	66913	Ventris Learning	Teacher Manuals	1,505.00
11	633	02/16/2023	66720	Lakeshore Learning Materials, LLC	Phonics Book Sets	548.55
11	634	02/16/2023	66944	DeltaMath Solutions Inc.	DeltaMath Plus SY 22-23-High School-Stacy ONeal	420.00
11	635	02/16/2023	5293	SOLUTION TREE	Communities at Work Institute-May 31-June 1	8,239.00
11	636	02/16/2023	80394	PAMELA A. LADYMAN	Per Diem for Tulsa trip April 4-5	100.00
11	637	02/16/2023	90493	JENNIFER L. STEGMAN	Per Diem Tulsa trip April 4-5	100.00
11	638	02/16/2023	90325	DEBBY E DAVIS	Per Diem Tulsa trip April 4-5	100.00
11	639	02/16/2023	89725	TORI L CLARK	Per Diem Tulsa trip April 4-5	150.00
11	640	02/16/2023	45	BSN Sports, LLC	BOY'S BSK - JACKETS	417.38
11	641	02/16/2023	66437	Jay's Jewelry & Fire Arms	CLAY SHOOTING - AMMO	352.72
11	642	02/16/2023	45	BSN Sports, LLC	CC / JERSEY'S	448.91
11	643	02/17/2023	1382	SWOSU	Career Fair registration	100.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 609 - 674, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	644	02/20/2023	66831	Jasmine Justus-McDowell	PD workshop	600.00
11	645	02/07/2023	75197	OFFICE DEPOT	various papers	700.00
11	646	02/13/2023	3861	AMAZON CREDIT PLAN	crayons, glue, markers, paper clips	350.00
11	647	02/13/2023	3861	AMAZON CREDIT PLAN	paper plates, wax paper	150.00
11	648	02/15/2023	446	ROSS SEED COMPANY	SPRING WEED CONTROL	4,000.00
11	649	02/16/2023	3861	AMAZON CREDIT PLAN	ALC Office Supplies	278.62
11	650	02/16/2023	66852	Tawnia M. Anderson	OAGT PerDiem	100.00
11	651	02/16/2023	90275	MICHAEL R VOYLES	OAGT PerDiem	100.00
11	652	02/16/2023	89980	BRANDON J WILLIS	Per Deim for OAGCT Stillwater Conference	100.00
11	653	02/20/2023	66952	Marenem Inc	SECRET STORIES KITS, FLASHCARDS, POSTERS	1,293.60
11	654	02/20/2023	459	SCHOOL SPECIALTY	S.P.I.R.E. Illustrated Reader Sets	2,743.08
11	655	02/21/2023	66764	Dell Inc.	ALC Technology	5,443.92
11	656	02/21/2023	3861	AMAZON CREDIT PLAN	classroom supplies	711.96
11	657	02/21/2023	4750	ABECEDARIAN	LITERACY MATERIALS	246.40
11	658	02/22/2023	5293	SOLUTION TREE	PLC at Work Institute-OKC May 31-June 2	3,116.00
11	659	02/22/2023	5293	SOLUTION TREE	PLC at Work Institute-OKC May 31-June 2	4,494.00
11	660	02/24/2023	66958	Gabriela Alvarado	Adult Education ESL Translator	2,500.00
11	661	02/28/2023	66025	Arvest	Robotics	2,671.92
11	662	02/28/2023	66700	Riverside Insights	WJIV Interpretation/Instructional Examiner License	75.90
11	663	02/28/2023	5293	SOLUTION TREE	PLC at work Institute May 31-June 2-CMS	3,116.00
11	664	02/28/2023	6719	DALLAS STAGE	GRADUATION CURTAINS	200.00
11	665	02/28/2023	4110	OK ASSOC PUPIL TRANSPORTATION	Conference Training	200.00
11	666	02/28/2023	66963	Choctaw Nation of Oklahoma	Conference Rooms for Training	720.00
11	667	02/28/2023	66799	Eighth Generation, LLC	JOM Blankets 2022-2023	4,125.00
11	668	03/01/2023	5054	PERMABOUNDBOOKS	book	21.44
11	669	03/01/2023	3861	AMAZON CREDIT PLAN	POWER PACKS FOR CHROMEBOOKS	586.00
11	670	03/02/2023	75511	ROCHESTER 100 INC.	folders	870.00
11	671	03/02/2023	1102	COPELIN'S OFFICE CENTER, INC	office supplies	1,248.25
11	672	03/02/2023	1102	COPELIN'S OFFICE CENTER, INC	Office Supplies	752.92
11	673	03/02/2023	66700	Riverside Insights	WJ IV Cognitive Testing-T Swinburne	2,300.00
11	674	03/02/2023	2555	BEST BUY GOV/ED LLC	E-SPORTS / CONTROLLER-SOUND BARS	269.95

Non-Payroll Total:	**$85,062.24**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$85,062.24**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112304335	03/02/2023	81	CENTER FOR EDUCATION LAW IN				$1,366.88
112304336	03/02/2023	6823	DE LAGE LANDEN PUBLIC FINANC				$3,479.65
112304337	03/02/2023	3861	AMAZON CREDIT PLAN				$507.26
112304338	03/02/2023	950	OSBI				$360.00
112304339	03/02/2023	65949	Suddenlink				$56.12
112304340	03/02/2023	360	NORGE WATER & SEWER CO., IN				$70.20
112304341	03/02/2023	34	ANGEL, JOHNSTON, & BLASINGA				$23,850.00
112304342	03/02/2023	4453	CARLA GARLING				$4,597.50
112304343	03/02/2023	5351	MARY WHITE				$6,192.50
112304344	03/02/2023	913	OTA PikePass Center				$351.78
112304345	03/02/2023	3026	RICHARD'S PRINTING				$1,102.00
112304346	03/02/2023	446	ROSS SEED COMPANY				$35.56
112304347	03/02/2023	66025	Arvest				$99.96
112304348	03/02/2023	3672	EXPRESS TIRE, BRAKE, &				$961.40
112304349	03/02/2023	75197	OFFICE DEPOT				$152.90
112304350	03/02/2023	4033	MARSHALL AUTO PARTS				$530.34
112304351	03/02/2023	66568	BRADY INDUSTRIES OF NEVADA L				$2,696.80
112304352	03/02/2023	7275	ALLEN PEST CONTROL				$520.00
112304353	03/02/2023	89897	JANET E. DUNAVANT				$43.89
112304354	03/02/2023	7367	ABSOLUTE RESTAURANT SERVICE				$1,860.67
112304355	03/02/2023	75328	ATWOODS				$470.86
112304356	03/02/2023	446	ROSS SEED COMPANY				$285.30
112304357	03/02/2023	572	US FOODSERVICE INC.				$15,353.95
112304358	03/02/2023	66025	Arvest				$24.22
112304359	03/02/2023	4063	Chickasha Pit Stop LLC				$219.56
112304360	03/02/2023	65770	Interstate Billing Servie				$1,717.00
112304361	03/02/2023	66722	ODP Business Solution, LLC				$91.62
112304362	03/02/2023	66025	Arvest				$12.17
112304363	03/02/2023	66309	Specialty Care Pediatrics, Inc.				$504.00
112304364	03/02/2023	66025	Arvest				$2,134.84
112304365	03/02/2023	75197	OFFICE DEPOT				$92.56
112304366	03/02/2023	71	CCOSA				$500.00
112304367	03/02/2023	71	CCOSA				$179.00
112304368	03/02/2023	1	MUNICIPAL ACCOUNTING SYSTE				$247.85
112304369	03/02/2023	418	AMERICAN ELECTRIC POWER				$1,656.52
112304370	03/02/2023	5727	AIRGAS USA, LLC				$12.42
112304371	03/02/2023	65950	Waller Ice LLC				$351.68
112304372	03/02/2023	75328	ATWOODS				$647.28
112304373	03/02/2023	66025	Arvest				$595.00
112304374	03/02/2023	66025	Arvest				$7,609.00
112304375	03/02/2023	66025	Arvest				$36.98
112304376	03/02/2023	1977	McGRAW-HILL LLC				$6,757.46
112304377	03/02/2023	340	NASSP				$1,556.00
112304378	03/02/2023	6521	JSTOR PORTICO				$780.00
112304379	03/02/2023	66186	Waxie's Enterprises, LLC				$7,734.93
112304380	03/02/2023	66025	Arvest				$435.44
112304381	03/02/2023	66025	Arvest				$39.73
112304382	03/02/2023	66709	Capstone Classroom				$2,365.75
112304383	03/02/2023	5054	PERMABOUNDBOOKS				$1,927.34

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112304384	03/02/2023	66566	Cowboy Express Fuel LLC				$16,576.69
112304385	03/02/2023	66025	Arvest				$359.04
112304386	03/02/2023	2257	HILAND DAIRY FOODS COMPANY				$12,301.01
112304387	03/02/2023	71269	PATRICIA A BALLINGER				$68.38
112304388	03/02/2023	66025	Arvest				$140.33
112304389	03/02/2023	66025	Arvest				$33.70
112304390	03/02/2023	66025	Arvest				$54.13
112304391	03/02/2023	70300	KATHY E. WENZEL				$225.00
112304392	03/02/2023	66305	DEMEKA L NORWOOD				$225.00
112304393	03/02/2023	71153	MICHELE M CASTLEBERRY				$262.97
112304394	03/02/2023	65677	ANGIE MORGAN				$225.00
112304395	03/02/2023	90325	DEBBY E DAVIS				$150.00
112304396	03/02/2023	66933	Dereth Harrison				$150.00
112304397	03/02/2023	66885	Rhonda B. Snow				$150.00
112304398	03/02/2023	1598	JOSTENS, INC				$86.60
112304399	03/02/2023	66025	Arvest				$794.80
112304400	03/02/2023	66460	Holt Truck Centers of Oklahoma,				$2,226.29
112304401	03/02/2023	66025	Arvest				$134.22
112304402	03/02/2023	66025	Arvest				$119.94
112304403	03/02/2023	66025	Arvest				$267.00
112304404	03/02/2023	2025	ECKROAT SEED COMPANY				$1,772.50
112304405	03/02/2023	66899	Turf Reel Sharpening				$2,350.00
112304406	03/02/2023	66025	Arvest				$580.00
112304407	03/02/2023	66025	Arvest				$899.17
112304408	03/02/2023	89725	TORI L CLARK				$150.00
112304409	03/02/2023	66958	Gabriela Alvarado				$192.00
112304410	03/02/2023	66025	Arvest				$200.00
					Non-Payroll Total:		**$143,867.64**
					Payroll Total:		**$1,562,680.44**
					Balance Foward:		**$12,345,344.63**
					Total:		**$14,051,892.71**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212300120	03/02/2023	468	SHERWIN WILLIAMS				$11.63
212300121	03/02/2023	7443	Alert 360				$824.00
212300122	03/02/2023	38	CENTERPOINT ENERGY ARKLA				$31,798.06
212300123	03/02/2023	5272	OK DEPTARTMENT OF LABOR				$225.00
212300124	03/02/2023	4862	GLASS SHOP				$1,672.25
212300125	03/02/2023	605	P & K Equipment, INC				$205.53
212300126	03/02/2023	1071	CITY OF CHICKASHA				$5,438.77
212300127	03/02/2023	97	CHICKASHA LUMBER COMPANY				$380.04
212300128	03/02/2023	312	LOCKE SUPPLY				$2,172.74
212300129	03/02/2023	446	ROSS SEED COMPANY				$2,058.21
212300130	03/02/2023	66	BRANDT'S ACE HARDWARE				$401.81
212300131	03/02/2023	143	DeHART AIR COND. & ELECTRONI				$187.50
						Non-Payroll Total:	**$45,375.54**
						Payroll Total:	**$0.00**
						Balance Foward:	**$1,184,376.26**
						Total:	**$1,229,751.80**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: 2021 Bond Fund, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322300010	03/02/2023	5794	SMITH ROBERTS BALDISCHWILER				$2,000.00
						Non-Payroll Total:	**$2,000.00**
						Payroll Total:	**$0.00**
						Balance Foward:	**$223,197.96**
						Total:	**$225,197.96**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 12 - 12, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	12	03/01/2023	2770	OKLAHOMA CITY COMM. COLLEGE	BJ Clack Payment for Miranda Post	1,052.73
					Non-Payroll Total:	**$1,052.73**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$1,052.73**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: BJ Clack Scholarships, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
602300012	03/02/2023	2770	OKLAHOMA CITY COMM. COLLE				$1,052.73
						Non-Payroll Total:	**$1,052.73**
						Payroll Total:	**$0.00**
						Balance Foward:	**$27,443.26**
						Total:	**$28,495.99**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 374 - 461, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	374	02/09/2023	75456	OZARKA / EUREKA WATER	32921193	14.90
61	375	02/09/2023	75781	WING T'S	12027-12029	1,186.00
61	376	02/09/2023	66262	Boles Livestock and Marketing Co	1921	583.50
61	377	02/09/2023	75235	OKLAHOMA FFA ASSOCIATION	0223-0006	150.00
61	378	02/09/2023	75456	OZARKA / EUREKA WATER	32774944 & SC58896s	19.89
61	379	02/09/2023	1711	Wright Culligan Water	300316	12.00
61	380	02/09/2023	6000	CHICKASHA PUBLIC SCHOOLS	BW Daycare Jan Salaries	3,655.04
61	381	02/09/2023	75703	GILLIAM MUSIC	1782768	31.11
61	382	02/09/2023	66177	Southwest District Show	CPS entries	1,155.00
61	383	02/09/2023	879	OSSAA	23_6842/23_6853/23_6857/23_6855/23_6859	336.00
61	384	02/09/2023	66889	The Quilt Lady Too, LLC	805	78.00
61	385	02/09/2023	6000	CHICKASHA PUBLIC SCHOOLS	Grand Robotics Camp Salary	783.69
61	386	02/13/2023	66904	Northern Oklahoma College	Entries	90.00
61	387	02/13/2023	66947	Elite Sportwear	2023002486754/2498942	3,077.45
61	388	02/13/2023	3026	RICHARD'S PRINTING	56542	32.00
61	389	02/13/2023	66948	Christopher Ladd	Refund for Spirit Squad Uniform	60.00
61	390	02/13/2023	75327	GRADY CO JR LIVESTOCK SHOW	Cartel Sponsorship	400.00
61	391	02/13/2023	66083	Buchanan Refrigeration	01 2301	90.00
61	392	02/15/2023	66485	Jamie Duncan	GR 20123	150.00
61	393	02/15/2023	66025	Arvest	Wal-HS020823	45.63
61	394	02/15/2023	66025	Arvest	Michaels-BW012623	39.90
61	395	02/15/2023	66025	Arvest	Wal-GR012723	104.95
61	396	02/15/2023	66025	Arvest	TacoMayo-GR012823	81.54
61	397	02/15/2023	66025	Arvest	Wal-BW012723	91.42
61	398	02/15/2023	66025	Arvest	Amz-GR012923	46.21
61	399	02/15/2023	66025	Arvest	Amz-HS012223	121.57
61	400	02/15/2023	66025	Arvest	Chickfila-HS012623	540.30
61	401	02/15/2023	66025	Arvest	Amz-HS012323	733.95
61	402	02/15/2023	66025	Arvest	Amz-BW012823	30.33
61	403	02/15/2023	66025	Arvest	Wal-GR020323	207.84
61	404	02/15/2023	66025	Arvest	Amz-GR020523	74.77
61	405	02/15/2023	66025	Arvest	ChickInd-GR020623	26.35
61	406	02/15/2023	66025	Arvest	Wal-GR020423	240.05
61	407	02/15/2023	66025	Arvest	Interurb-GR020723	161.71
61	408	02/15/2023	66025	Arvest	Wal-HS020323	69.98
61	409	02/15/2023	66025	Arvest	Amz-HS012723	44.97
61	410	02/15/2023	66025	Arvest	Amz-GR020523	238.92
61	411	02/15/2023	66025	Arvest	VEX-GR012923	316.15
61	412	02/15/2023	66025	Arvest	Amz-GR0126&020523	95.40
61	413	02/15/2023	66025	Arvest	Amz-GR0203&020623	415.47
61	414	02/15/2023	66025	Arvest	REV-GR020823	443.87
61	415	02/15/2023	66025	Arvest	Wal-GR020923	79.57
61	416	02/15/2023	66025	Arvest	Wal-GR021023	34.53
61	417	02/27/2023	66025	Arvest	LivestockJudge-HS011923	300.00
61	418	02/27/2023	66025	Arvest	Amz-HS022023	49.99

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 374 - 461, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	419	02/27/2023	66025	Arvest	Dominos-MS021423	66.97
61	420	02/27/2023	66025	Arvest	Wal-ABE021023	70.00
61	421	02/27/2023	66025	Arvest	Wal-HS021023	148.70
61	422	02/27/2023	66025	Arvest	PizExp-GR021423	148.58
61	423	02/27/2023	66025	Arvest	Wal-GR021523	162.92
61	424	02/27/2023	66025	Arvest	McD-GR021423	85.89
61	425	02/27/2023	66025	Arvest	Trumans-GR021323	168.00
61	426	02/27/2023	66025	Arvest	Homeland-GR021423	34.90
61	427	02/27/2023	66025	Arvest	McD-GR022023	45.00
61	428	02/27/2023	66025	Arvest	Wal-HS021423	19.12
61	429	02/27/2023	66025	Arvest	OrientalTrad-Lin100522	146.72
61	430	02/27/2023	66025	Arvest	Michaels-BW021523	114.80
61	431	02/27/2023	66025	Arvest	OrientalTrad-Lin101122	167.94
61	432	02/27/2023	66025	Arvest	OrientalTrad-Lin010523	219.95
61	433	02/27/2023	66025	Arvest	Limelight-GR021323	407.93
61	434	02/28/2023	66025	Arvest	Wal-BW021623	82.68
61	435	02/28/2023	66025	Arvest	Wal-BW022223	23.36
61	436	02/28/2023	66025	Arvest	CTR-GR021623	359.96
61	437	02/28/2023	66025	Arvest	Amz-BW020523	19.95
61	438	02/28/2023	66025	Arvest	Wal-MS021323	82.52
61	439	02/28/2023	66025	Arvest	McD-BW021423	695.95
61	440	02/28/2023	66025	Arvest	Amz-BW020523	394.73
61	441	02/28/2023	66025	Arvest	Wal-HS021923	370.86
61	442	02/28/2023	66025	Arvest	Sams-HS022423	826.29
61	443	02/28/2023	66025	Arvest	Subway-MS021323	170.37
61	444	02/28/2023	66025	Arvest	Williams-HS021723	767.53
61	445	02/28/2023	66025	Arvest	Dominos-BW022123	164.99
61	446	02/28/2023	66025	Arvest	Smartsign-HS0111&0227	156.08
61	447	02/28/2023	66025	Arvest	Wal-HS022723	106.85
61	448	02/28/2023	66025	Arvest	J.EvansWholesales-Lin010523	296.00
61	449	02/28/2023	75218	J.W. PEPPER & SON, INC.	see list	95.86
61	450	02/28/2023	3944	COLLEGE BOARD	382327031A	162.00
61	451	02/28/2023	75703	GILLIAM MUSIC	1778969 & 1781878	55.58
61	452	02/28/2023	66818	Dragon Graphics LLC	000612	288.00
61	453	02/28/2023	75192	USAO	202303	1,175.00
61	454	02/28/2023	65717	Online Stores LLC	CS1831310	214.26
61	455	02/28/2023	75781	WING T'S	12085	257.00
61	456	02/28/2023	66913	Ventris Learning	20231866	90.00
61	457	02/28/2023	3026	RICHARD'S PRINTING	56873	69.00
61	458	02/28/2023	66726	OK Youth Exposition, Inc.	000056	2,345.20
61	459	02/28/2023	66259	PICS 2 Remember	CPS retainer	100.00
61	460	02/28/2023	65689	OKLAHOMA FFA FOUNDATION	02010020	500.00
61	461	02/28/2023	66025	Arvest	Wal-Lin022723	102.10

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 374 - 461, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	**$28,519.49**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$28,519.49**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612300374	02/16/2023	75456	OZARKA / EUREKA WATER				$14.90
612300375	02/16/2023	75781	WING T'S				$1,186.00
612300376	02/16/2023	66262	Boles Livestock and Marketing Co				$583.50
612300377	02/16/2023	75235	OKLAHOMA FFA ASSOCIATION				$150.00
612300378	02/16/2023	75456	OZARKA / EUREKA WATER				$19.89
612300379	02/16/2023	1711	Wright Culligan Water				$12.00
612300380	02/16/2023	6000	CHICKASHA PUBLIC SCHOOLS				$3,655.04
612300381	02/16/2023	75703	GILLIAM MUSIC				$31.11
612300382	02/16/2023	66177	Southwest District Show				$1,155.00
612300383	02/16/2023	879	OSSAA				$336.00
612300384	02/16/2023	66889	The Quilt Lady Too, LLC				$78.00
612300385	02/16/2023	6000	CHICKASHA PUBLIC SCHOOLS				$783.69
612300386	02/16/2023	66904	Northern Oklahoma College				$90.00
612300387	02/16/2023	66947	Elite Sportwear				$3,077.45
612300388	02/16/2023	3026	RICHARD'S PRINTING				$32.00
612300389	02/16/2023	66948	Christopher Ladd				$60.00
612300390	02/16/2023	75327	GRADY CO JR LIVESTOCK SHOW				$400.00
612300391	02/16/2023	66083	Buchanan Refrigeration				$90.00
612300392	02/16/2023	66485	Jamie Duncan				$150.00
612300393	02/16/2023	66025	Arvest				$45.63
612300394	02/16/2023	66025	Arvest				$39.90
612300395	02/16/2023	66025	Arvest				$104.95
612300396	02/16/2023	66025	Arvest				$81.54
612300397	02/16/2023	66025	Arvest				$91.42
612300398	02/16/2023	66025	Arvest				$46.21
612300399	02/16/2023	66025	Arvest				$121.57
612300400	02/16/2023	66025	Arvest				$540.30
612300401	02/16/2023	66025	Arvest				$733.95
612300402	02/16/2023	66025	Arvest				$30.33
612300403	02/16/2023	66025	Arvest				$207.84
612300404	02/16/2023	66025	Arvest				$74.77
612300405	02/16/2023	66025	Arvest				$26.35
612300406	02/16/2023	66025	Arvest				$240.05
612300407	02/16/2023	66025	Arvest				$161.71
612300408	02/16/2023	66025	Arvest				$69.98
612300409	02/16/2023	66025	Arvest				$44.97
612300410	02/16/2023	66025	Arvest				$238.92
612300411	02/16/2023	66025	Arvest				$316.15
612300412	02/16/2023	66025	Arvest				$95.40
612300413	02/16/2023	66025	Arvest				$415.47
612300414	02/16/2023	66025	Arvest				$443.87
612300415	02/16/2023	66025	Arvest				$79.57
612300416	02/16/2023	66025	Arvest				$34.53
612300417	03/01/2023	66025	Arvest				$300.00
612300418	03/01/2023	66025	Arvest				$49.99
612300419	03/01/2023	66025	Arvest				$66.97
612300420	03/01/2023	66025	Arvest				$70.00
612300421	03/01/2023	66025	Arvest				$148.70
612300422	03/01/2023	66025	Arvest				$148.58

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612300423	03/01/2023	66025	Arvest				$162.92
612300424	03/01/2023	66025	Arvest				$85.89
612300425	03/01/2023	66025	Arvest				$168.00
612300426	03/01/2023	66025	Arvest				$34.90
612300427	03/01/2023	66025	Arvest				$45.00
612300428	03/01/2023	66025	Arvest				$19.12
612300429	03/01/2023	66025	Arvest				$146.72
612300430	03/01/2023	66025	Arvest				$114.80
612300431	03/01/2023	66025	Arvest				$167.94
612300432	03/01/2023	66025	Arvest				$219.95
612300433	03/01/2023	66025	Arvest				$407.93
612300434	03/01/2023	66025	Arvest				$82.68
612300435	03/01/2023	66025	Arvest				$23.36
612300436	03/01/2023	66025	Arvest				$359.96
612300437	03/01/2023	66025	Arvest				$19.95
612300438	03/01/2023	66025	Arvest				$82.52
612300439	03/01/2023	66025	Arvest				$695.95
612300440	03/01/2023	66025	Arvest				$394.73
612300441	03/01/2023	66025	Arvest				$370.86
612300442	03/01/2023	66025	Arvest				$826.29
612300443	03/01/2023	66025	Arvest				$170.37
612300444	03/01/2023	66025	Arvest				$767.53
612300445	03/01/2023	66025	Arvest				$164.99
612300446	03/01/2023	66025	Arvest				$156.08
612300447	03/01/2023	66025	Arvest				$106.85
612300448	03/01/2023	66025	Arvest				$296.00
612300449	03/01/2023	75218	J.W. PEPPER & SON, INC.				$95.86
612300450	03/01/2023	3944	COLLEGE BOARD				$162.00
612300451	03/01/2023	75703	GILLIAM MUSIC				$55.58
612300452	03/01/2023	66818	Dragon Graphics LLC				$288.00
612300453	03/01/2023	75192	USAO				$1,175.00
612300454	03/01/2023	65717	Online Stores LLC				$214.26
612300455	03/01/2023	75781	WING T'S				$257.00
612300456	03/01/2023	66913	Ventris Learning				$90.00
612300457	03/01/2023	3026	RICHARD'S PRINTING				$69.00
612300458	03/01/2023	66726	OK Youth Exposition, Inc.				$2,345.20
612300459	03/01/2023	66259	PICS 2 Remember				$100.00
612300460	03/01/2023	65689	OKLAHOMA FFA FOUNDATION				$500.00
612300461	03/01/2023	66025	Arvest				$102.10
						Non-Payroll Total:	**$28,519.49**
						Payroll Total:	**$0.00**
						Balance Foward:	**$196,953.08**
						Total:	**$225,472.57**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 575 - 682, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	575	02/15/2023	4789	Sylvester Cruikshank	Official JV/V BSK vs Weatherford 2.13.23	100.00
62	576	02/15/2023	5686	KEITH DAUGHTRY	Official JV/V BSK vs Weatherford 2.13.23	100.00
62	577	02/15/2023	6867	RANDY MUSICK	Official JV/V BSK vs Weatherford 2.13.23	150.00
62	578	02/15/2023	5736	JUSTIN WINSCHEL	Official JV/V BSK vs Weatherford 2.13.23	150.00
62	579	02/15/2023	5723	KURT THURMAN	Official JV/V BSK vs Weatherford 2.13.23	150.00
62	580	02/16/2023	72	Petty Cash Athletics	Beg Change Area BSK Tourn. 2.23 -2.25.23	3,000.00
62	581	02/16/2023	7141	RIC MESHEW	Assigner of BSK Officials 22-23	150.00
62	582	02/16/2023	75008	JAMES D. YOKUM	Announcer BSK & WR 22-23	450.00
62	583	02/16/2023	4915	CUSHING HIGH SCHOOL	HS WR Meet 1.6 & 1.7	225.00
62	584	02/16/2023	66582	Alinco Costumes	10686	250.00
62	585	02/16/2023	89670	GISELLE K. DURBIN	Dec & Jan Worker	170.00
62	586	02/16/2023	1491	BOONE-APACHE SCHOOL	MS PL Meet-Inv #4	100.00
62	587	02/16/2023	7004	GAME CHANGING IMAGE	1762	115.00
62	588	02/16/2023	65986	Elite Trophies	25752/25789-91	1,805.05
62	589	02/16/2023	4852	INDIAN NATION WHOLESALE	7682180	1,436.36
62	590	02/16/2023	4754	Catoosa Public Schools	HS WR Meet 1.13-1.14	330.00
62	591	02/16/2023	66945	Blanchard Wrestling Club	HS WR Meet 12.2-12.3	250.00
62	592	02/16/2023	2284	LITTLE AXE HIGH SCHOOL	Boys PL Meet Inv#573774	125.00
62	593	02/16/2023	6337	HUDL	1418047	2,500.00
62	594	02/16/2023	4055	DR PEPPER	339095	896.00
62	595	02/16/2023	4055	DR PEPPER	115307	108.00
62	596	02/16/2023	66482	FloSports	270315132	181.40
62	597	02/16/2023	3190	NEWCASTLE PUBLIC SCHOOLS	MS/HS WR Entry Fee #12-2-3-22	500.00
62	598	02/16/2023	2886	ELGIN PUBLIC SCHOOLS	JRH Boys & Girls 12.10.22	350.00
62	599	02/16/2023	4852	INDIAN NATION WHOLESALE	7679955	1,855.30
62	600	02/16/2023	4055	DR PEPPER	115323	108.80
62	601	02/16/2023	66855	McLoud Public Schools	ELEM/MS/HS Archery	270.00
62	602	02/16/2023	66489	Lawton Kiwanis	ELEM/MS/HS Archery	460.00
62	603	02/16/2023	66951	Westmoore Track	1387399-Entry Fee	180.00
62	604	02/16/2023	66903	Chickasha Shirt Company	1021	535.75
62	605	02/16/2023	2284	LITTLE AXE HIGH SCHOOL	Girls PL Meet -#573786	150.00
62	606	02/16/2023	66025	Arvest	County Inn-Ath021123	588.00
62	607	02/16/2023	66025	Arvest	Shollies/LaFiesta	344.37
62	608	02/16/2023	66025	Arvest	Wal-Ath021023	14.94
62	609	02/16/2023	66025	Arvest	Wal-Ath021323	47.78
62	610	02/16/2023	66025	Arvest	BSN-Ath020723	1,573.61
62	611	02/16/2023	66025	Arvest	BSN-Ath020723x3	6,872.12
62	612	02/16/2023	66025	Arvest	BSN-Ath020723-partial	244.90
62	613	02/16/2023	66025	Arvest	BSN-Ath020723x3	495.54
62	614	02/16/2023	66025	Arvest	BSN-Ath020723-4	400.68
62	615	02/16/2023	66025	Arvest	BSN-Ath020723-5	319.06

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 575 - 682, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	616	02/16/2023	66025	Arvest	Amz-Ath020723	287.38
62	617	02/16/2023	66025	Arvest	BSN-Ath020923	2,482.00
62	618	02/16/2023	66025	Arvest	BSN-Ath020923-3	45.58
62	619	02/16/2023	66025	Arvest	Punkins-Ath020823	81.59
62	620	02/16/2023	66025	Arvest	Wal-Ath012623	50.18
62	621	02/16/2023	66025	Arvest	Paradise/Jakes-Ath0124-0127	888.76
62	622	02/16/2023	66025	Arvest	Napolis-Ath020323	399.75
62	623	02/16/2023	66025	Arvest	Homeland/Williams-Ath0203-020423	37.83
62	624	02/16/2023	66025	Arvest	Active-Ath013023	289.00
62	625	02/16/2023	66025	Arvest	Parad/J&W/Jakes/Nap	633.39
62	626	02/16/2023	66025	Arvest	Richards-Ath013123	18.00
62	627	02/16/2023	66025	Arvest	Williams-Ath012823	33.00
62	628	02/23/2023	66498	Javier Ceballos	Official Chickasha Cup 2.18.23	150.00
62	629	02/23/2023	71500	JEREMY D. CHANEY	Official Chickasha Cup 2.18.23	500.00
62	630	02/23/2023	66956	Gary Morgan	Official Chickasha Cup 2.18.23	200.00
62	631	02/23/2023	66220	James Masi	Official Chickasha Cup 2.18.23	200.00
62	632	02/23/2023	65703	Damnjan Kojic`	Official Chickasha Cup 2.18.23	250.00
62	633	02/23/2023	66516	Daniel Banjo	Official Chickasha Cup 2.18.23	250.00
62	634	02/23/2023	66218	Oleksandr Zakharchenko	Official Chickasha Cup 2.18.23	150.00
62	635	02/23/2023	6709	PHIL GEARY	Official Chickasha Cup 2.18.23	300.00
62	636	02/23/2023	4827	DARRON KILLMAN	Official Chickasha Cup 2.18.23	450.00
62	637	02/23/2023	66195	Shelly Pevarnik	Official Chickasha Cup 2.18.23	450.00
62	638	02/23/2023	66510	Mihajlo Blazic	Official Chickasha Cup 2.18.23	200.00
62	639	02/27/2023	72	Petty Cash Athletics	Beg Change OSSAA BSK Tourn 3.2.23-3.4.23	3,000.00
62	640	02/27/2023	72	Petty Cash Athletics	Beg Change HS BSE vs Mcloud 3.2.23	700.00
62	641	02/27/2023	72	Petty Cash Athletics	Beg Change MS Soccer vs Lawton Ike 3.3.23	700.00
62	642	02/27/2023	72	Petty Cash Athletics	Beg Change HS BSE vs Prague 3.4.23	700.00
62	643	02/27/2023	72	Petty Cash Athletics	Beg Change MS BSE vs Lindsay 3.6.23	700.00
62	644	02/27/2023	72	Petty Cash Athletics	Beg Change HS BSE vs Seminole 3.7.23	700.00
62	645	02/27/2023	72	Petty Cash Athletics	Beg Change HS Soccer vs Duncan 3.7.23	700.00
62	646	02/27/2023	72	Petty Cash Athletics	Beg Change HS BSE vs Noble 3.9.23	700.00
62	647	02/27/2023	72	Petty Cash Athletics	Beg Change MS BSE vs El Reno 3.11.23	700.00
62	648	02/27/2023	66199	Marli Greaves	Official Chickasha Cup 2.18.23	250.00
62	649	02/28/2023	90412	IRMA L MOELLING	Athletic Worker-February	357.50
62	650	02/28/2023	90037	KARI J. MOLDER	Athletic Worker-February	312.50
62	651	02/28/2023	66150	Dayanna Daniels	Athletic Worker-February	267.50
62	652	02/28/2023	89163	BEVERLY J. DANIELS	Athletic Worker-February	670.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 575 - 682, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	653	02/28/2023	4055	DR PEPPER	115331	170.00
62	654	02/28/2023	4055	DR PEPPER	115321	108.80
62	655	02/28/2023	4055	DR PEPPER	W-339659	697.50
62	656	02/28/2023	4852	INDIAN NATION WHOLESALE	7685559	2,154.54
62	657	02/28/2023	65986	Elite Trophies	25816	60.00
62	658	02/28/2023	4055	DR PEPPER	W-340051	1,002.50
62	659	02/28/2023	66921	SSR Jackets	309845	213.00
62	660	02/28/2023	89897	JANET E. DUNAVANT	7128-12 freezer	100.00
62	661	02/28/2023	66960	Play Versus Inc	2289	345.60
62	662	02/28/2023	66025	Arvest	BSN-Ath021023 partial	2,134.84
62	663	02/28/2023	66025	Arvest	Williams-Ath021623	34.36
62	664	02/28/2023	66025	Arvest	Dr/Wil/Sams	678.02
62	665	02/28/2023	66025	Arvest	PizzaHut-Ath021423	102.96
62	666	02/28/2023	66025	Arvest	Wal-Ath021323	89.90
62	667	02/28/2023	66025	Arvest	LaQuinta-Ath021823	936.00
62	668	02/28/2023	66025	Arvest	OliveGard-Ath021623	150.00
62	669	02/28/2023	66025	Arvest	Jakes-Ath021823	400.00
62	670	02/28/2023	66025	Arvest	Richards-Ath022123	456.26
62	671	02/28/2023	66025	Arvest	Pella-Ath022123	584.74
62	672	02/28/2023	66025	Arvest	Wal-Ath022223	76.84
62	673	02/28/2023	66025	Arvest	Paradise/Jakes-Ath021523	300.54
62	674	02/28/2023	66025	Arvest	Paradise/PizExp-Ath021723	307.21
62	675	02/28/2023	66025	Arvest	ChickExp/Dominos-Ath022-0223	255.86
62	676	02/28/2023	66025	Arvest	Quiktrip-Ath022323	70.00
62	677	02/28/2023	66025	Arvest	McD/TacoBueno/Chilis	477.65
62	678	02/28/2023	66025	Arvest	Atwoods/LaFiesta	245.43
62	679	02/28/2023	66025	Arvest	Wal/Jak/Chick/Brandis	786.84
62	680	02/28/2023	66025	Arvest	Wal-Ath022223	75.12
62	681	02/28/2023	66025	Arvest	Paradise/Brandi/PizExp	643.21
62	682	02/28/2023	75328	ATWOODS	Store#29 charge 22423 CPS	99.96
					Non-Payroll Total:	**$60,614.30**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$60,614.30**

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: ATHLETIC FUND, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622300575	02/15/2023	4789	Sylvester Cruikshank				$100.00
622300576	02/15/2023	5686	KEITH DAUGHTRY				$100.00
622300577	02/15/2023	6867	RANDY MUSICK				$150.00
622300578	02/15/2023	5736	JUSTIN WINSCHEL				$150.00
622300579	02/15/2023	5723	KURT THURMAN				$150.00
622300580	02/16/2023	72	Petty Cash Athletics				$3,000.00
622300581	02/16/2023	7141	RIC MESHEW				$150.00
622300582	02/16/2023	75008	JAMES D. YOKUM				$450.00
622300583	02/16/2023	4915	CUSHING HIGH SCHOOL				$225.00
622300584	02/16/2023	66582	Alinco Costumes				$250.00
622300585	02/16/2023	89670	GISELLE K. DURBIN				$170.00
622300586	02/16/2023	1491	BOONE-APACHE SCHOOL				$100.00
622300587	02/16/2023	7004	GAME CHANGING IMAGE				$115.00
622300588	02/16/2023	65986	Elite Trophies				$1,805.05
622300589	02/16/2023	4852	INDIAN NATION WHOLESALE				$1,436.36
622300590	02/16/2023	4754	Catoosa Public Schools				$330.00
622300591	02/16/2023	66945	Blanchard Wrestling Club				$250.00
622300592	02/16/2023	2284	LITTLE AXE HIGH SCHOOL				$125.00
622300593	02/16/2023	6337	HUDL				$2,500.00
622300594	02/16/2023	4055	DR PEPPER				$896.00
622300595	02/16/2023	4055	DR PEPPER				$108.00
622300596	02/16/2023	66482	FloSports				$181.40
622300597	02/16/2023	3190	NEWCASTLE PUBLIC SCHOOLS				$500.00
622300598	02/16/2023	2886	ELGIN PUBLIC SCHOOLS				$350.00
622300599	02/16/2023	4852	INDIAN NATION WHOLESALE				$1,855.30
622300600	02/16/2023	4055	DR PEPPER				$108.80
622300601	02/16/2023	66855	McLoud Public Schools				$270.00
622300602	02/16/2023	66489	Lawton Kiwanis				$460.00
622300603	02/16/2023	66951	Westmoore Track				$180.00
622300604	02/16/2023	66903	Chickasha Shirt Company				$535.75
622300605	02/16/2023	2284	LITTLE AXE HIGH SCHOOL				$150.00
622300606	02/16/2023	66025	Arvest				$588.00
622300607	02/16/2023	66025	Arvest				$344.37
622300608	02/16/2023	66025	Arvest				$14.94
622300609	02/16/2023	66025	Arvest				$47.78
622300610	02/16/2023	66025	Arvest				$1,573.61
622300611	02/16/2023	66025	Arvest				$6,872.12
622300612	02/16/2023	66025	Arvest				$244.90
622300613	02/16/2023	66025	Arvest				$495.54
622300614	02/16/2023	66025	Arvest				$400.68
622300615	02/16/2023	66025	Arvest				$319.06
622300616	02/16/2023	66025	Arvest				$287.38
622300617	02/16/2023	66025	Arvest				$2,482.00
622300618	02/16/2023	66025	Arvest				$45.58
622300619	02/16/2023	66025	Arvest				$81.59
622300620	02/16/2023	66025	Arvest				$50.18
622300621	02/16/2023	66025	Arvest				$888.76
622300622	02/16/2023	66025	Arvest				$399.75
622300623	02/16/2023	66025	Arvest				$37.83

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: ATHLETIC FUND, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622300624	02/16/2023	66025	Arvest				$289.00
622300625	02/16/2023	66025	Arvest				$633.39
622300626	02/16/2023	66025	Arvest				$18.00
622300627	02/16/2023	66025	Arvest				$33.00
622300628	02/23/2023	66498	Javier Ceballos				$150.00
622300629	02/23/2023	71500	JEREMY D. CHANEY				$500.00
622300630	02/23/2023	66956	Gary Morgan				$200.00
622300631	02/23/2023	66220	James Masi				$200.00
622300632	02/23/2023	65703	Damnjan Kojic`				$250.00
622300633	02/23/2023	66516	Daniel Banjo				$250.00
622300634	02/23/2023	66218	Oleksandr Zakharchenko				$150.00
622300635	02/23/2023	6709	PHIL GEARY				$300.00
622300636	02/23/2023	4827	DARRON KILLMAN				$450.00
622300637	02/23/2023	66195	Shelly Pevarnik				$450.00
622300638	02/23/2023	66510	Mihajlo Blazic				$200.00
622300639	02/27/2023	72	Petty Cash Athletics				$3,000.00
622300640	02/27/2023	72	Petty Cash Athletics				$700.00
622300641	02/27/2023	72	Petty Cash Athletics				$700.00
622300642	02/27/2023	72	Petty Cash Athletics				$700.00
622300643	02/27/2023	72	Petty Cash Athletics				$700.00
622300644	02/27/2023	72	Petty Cash Athletics				$700.00
622300645	02/27/2023	72	Petty Cash Athletics				$700.00
622300646	02/27/2023	72	Petty Cash Athletics				$700.00
622300647	02/27/2023	72	Petty Cash Athletics				$700.00
622300648	02/27/2023	66199	Marli Greaves				$250.00
622300649	03/01/2023	90412	IRMA L MOELLING				$357.50
622300650	03/01/2023	90037	KARI J. MOLDER				$312.50
622300651	03/01/2023	66150	Dayanna Daniels				$267.50
622300652	03/01/2023	89163	BEVERLY J. DANIELS				$670.00
622300653	03/01/2023	4055	DR PEPPER				$170.00
622300654	03/01/2023	4055	DR PEPPER				$108.80
622300655	03/01/2023	4055	DR PEPPER				$697.50
622300656	03/01/2023	4852	INDIAN NATION WHOLESALE				$2,154.54
622300657	03/01/2023	65986	Elite Trophies				$60.00
622300658	03/01/2023	4055	DR PEPPER				$1,002.50
622300659	03/01/2023	66921	SSR Jackets				$213.00
622300660	03/01/2023	89897	JANET E. DUNAVANT				$100.00
622300661	03/01/2023	66960	Play Versus Inc				$345.60
622300662	03/01/2023	66025	Arvest				$2,134.84
622300663	03/01/2023	66025	Arvest				$34.36
622300664	03/01/2023	66025	Arvest				$678.02
622300665	03/01/2023	66025	Arvest				$102.96
622300666	03/01/2023	66025	Arvest				$89.90
622300667	03/01/2023	66025	Arvest				$936.00
622300668	03/01/2023	66025	Arvest				$150.00
622300669	03/01/2023	66025	Arvest				$400.00
622300670	03/01/2023	66025	Arvest				$456.26
622300671	03/01/2023	66025	Arvest				$584.74
622300672	03/01/2023	66025	Arvest				$76.84

Chickasha Public Schools

Payment Register

Options: Year: 2022-2023, Fund: ATHLETIC FUND, Date Range: 2/13/2023 - 3/2/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622300673	03/01/2023	66025	Arvest				$300.54
622300674	03/01/2023	66025	Arvest				$307.21
622300675	03/01/2023	66025	Arvest				$255.86
622300676	03/01/2023	66025	Arvest				$70.00
622300677	03/01/2023	66025	Arvest				$477.65
622300678	03/01/2023	66025	Arvest				$245.43
622300679	03/01/2023	66025	Arvest				$786.84
622300680	03/01/2023	66025	Arvest				$75.12
622300681	03/01/2023	66025	Arvest				$643.21
622300682	03/01/2023	75328	ATWOODS				$99.96
						Non-Payroll Total:	**$60,614.30**
						Payroll Total:	**$0.00**
						Balance Foward:	**$349,770.60**
						Total:	**$410,384.90**

Software Service Order Agreement

Term of Agreement: 2023-2024 Fiscal Year

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
CHICKASHA OK 73018
October Membership: 2225

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@wengage.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	$9,345.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	$1,401.75
Activity Funds	$712.00
Personnel	$1,401.75
Purchase Requisition	$1,401.75
Fixed Assets	NA
Employee Document Management	NA
Total 2023-2024 Fiscal Year Charges:	$14,262.25

Terms and Conditions

1. The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
2. The software charge includes interactive online training via training videos and webinars.
3. On-site training (by appointment only) will be charged $750.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is $100.00 per hour.
4. For each renewal, the fees may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
5. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
   (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
   (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.

(c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.

(d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.

(e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

(f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.

(g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.

(h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.

(i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

(a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that MAS becomes aware of (provided MAS is not required to actively monitor the Customer's account access).

(b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.

3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.

4. Access to the Service, Attribution, and Charges.

(a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.

(b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

(a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.

(b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.

(b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that

is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at https://www.sylogist.com/privacy-policy.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold

harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Burnfield **Date Prepared:** 2/6/2023

Accepted By (please circle one): Superintendent / Board President

Signature: _____ **Date Accepted:** _____

Software Service Order Agreement

Term of Agreement: 2023-2024 Fiscal Year

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
CHICKASHA OK 73018
October Membership: 2225

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@wengage.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	$14,017.50
Gradebook	$4,672.50
Lunch Room	$4,672.50
Student Records Portal	$3,515.50
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	$262.50
Rostering Integration	$262.50

Total 2023-2024 Fiscal Year Charges: $27,403.00

Terms and Conditions

1. The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
2. The software charge includes interactive online training via training videos and webinars.
3. On-site training (by appointment only) will be charged $750.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is $100.00 per hour.
4. The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of $ 0.53 per student X October membership.

5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of $250.00 each.
6. For each renewal, the fees may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
   (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
   (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
   (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
   (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
   (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
   (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
   (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
   (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
   (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
   (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that MAS becomes aware of (provided MAS is not required to actively monitor the Customer's account access).
   (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
   (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
   (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
   (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
   (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
   (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
   (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered MAS Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at https://www.sylogist.com/privacy-policy.

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(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or

expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Burnfield **Date Prepared:** 2/6/2023

Accepted By (please circle one): Superintendent / Board President

Signature: _____ **Date Accepted:** _____

INTRODUCTION & GENERAL PROVISION

VYPE Oklahoma, LLC (VYPE Oklahoma) offers a wide variety of print and digital promotional products for our Clients (Client). Within these terms and conditions the term "VYPE Oklahoma," "we," "our," and "us" includes any subsidiaries, affiliates, and employees.

1. GENERAL PROVISION

Upon acceptance, Client is agreeing to comply with the terms and agreements detailed below only for activated product types. Products will only be activated upon request from the Client. Client may choose to request the addition of products at any time and may remove them in accordance with the policies stated below.

Client is responsible for notifying VYPE Oklahoma if there is a change in the signee of the terms and agreements as well as the secondary or production contacts.

2. SCHEDULE PRODUCTS

REQUIREMENTS OF VYPE OKLAHOMA

VYPE Oklahoma agrees to provide the services of sales, billing, collection, design, print, publication, and distribution of athletic schedule posters, Tickets, and Website to the Client for the season(s) requested.

A. ~~Posters – a minimum of two hundred (200) will be sent to the school and a minimum of two (2) will be sent to each sponsor. The poster size is determined by the total number of square inches in the ad section.~~
B. Tickets – VYPE will provide all ticketing needs for the High School as per requested ahead of time. This includes, but not limited to, Season Tickets, General Admission, Passes, and other such amenities.
C. Website – VYPE will provide an active website for the high school's athletic department. The website will be fully functional for the athletic department to provide any and all information to students, coaches, viewers, etc.
D. Content promotion. School agrees to promote VYPE content on schools facebook and twitter pages.

REQUIREMENTS OF CLIENT

The Client grants VYPE Oklahoma the exclusive right to utilize the client's name, endorser's name, school mascot, logo, and other related information for the solicitation of advertisers and the publication of athletic schedule products. VYPE Oklahoma is granted exclusive rights to produce these products for the season(s) requested.

The Client agrees to provide necessary assets including but not limited to schedules and photos at least thirty (30) days before the first game date each season. Exceptions may be made if mutually agreed upon by both parties. Failure to provide necessary assets within the above timeframe may adversely impact timely delivery to sponsors and also affect collections and rebates.

Agreement for services runs from July 1, 2023 to June 31, 2024 and automatically renews each year unless written notice is provided to VYPE 120 days before the end of that year's agreement.

3. TERMS

Financial Consideration, Seasons Requested and Execution will be agreed upon as follows.

Tickets - School will receive 20% of ad revenue less printing production cost to be paid in April, 2024

Web page – School will receive 20% of new ad revenue up to $1,890 to be paid in April, 2024

School agrees to pay VYPE $99 a month for 10 months for VYPE to keep the site updated with schedules, stories and information.

School agrees to pay VYPE $900 programming fee and hosting fee.

School :__Chickasha High School _____ VYPE Representative:_____Roscoe Migliore_____

School Representative:_____ Date: _____

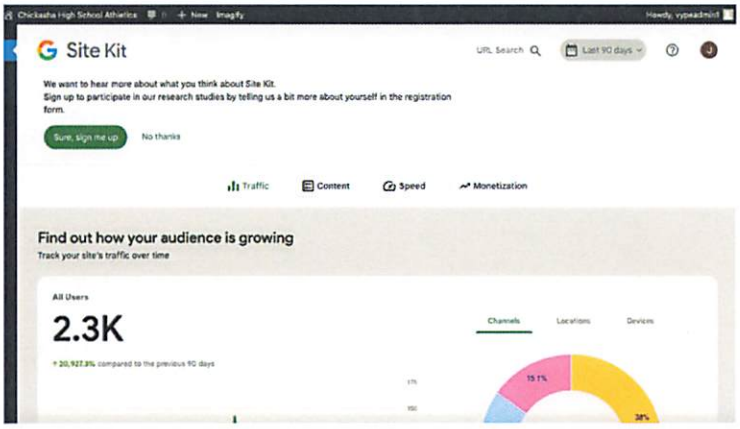
ChickashaAthletics.org / VYPE partnership details 22-23

Web. VYPE has published 51 stories on Chickasha coaches, teachers, teams and athletes.

VYPE has invested $1,020 geo-targeting and promoting this content on facebook creating over 255,000 impressions in the Chickasha Community.

VYPE sold $9,558 in web ad revenue and used it to produce and promote the 51 stories.
Our goal for next year is to get that over $13,000

Traffic. Due to our facebook marketing efforts and the 51 stories the site had 2,300 unique visitors in a 90 day period.



Tickets
We based our free tickets estimate off of printing 24,000 GA tickets but you ended up needing 37,000 so we lost $596 on tickets. Ticket back sales are not trending up as most people do not coupon use ticket back coupons anymore. That is a challenge but our goals for next year is that this costs $0.

Bottom line
Web revenue $9,558 X 20% = $1,911.6
$1,911.6 in web revenue - $596 in tickets = $1,315.4 we are sending you a check
You paid us $900 for site hosting and customer service.
You paid us $990 to enter schedules.
The 51 stories, site hosting a customer service, schedule entering, and tickets cost you $574
Not bad for our first year!!

Chickasha Public Schools

Overnight Travel Form

Organization: Admin Date: 2-27-23

Sponsor: Pam Ledyman Cell: 405-829-0908

Travel Destination: Tulsa, OK

Dates of Travel Departure: April 4, 2023 Time: 3:00pm

Return: April 6, 2023 Time: 6:00pm

School days missed: 2

Purpose of Travel: Women in School Leadership Conf.

Method of Travel: school car

Number of students attending: Ø
(Please attach a list of students by grade to this form when being submitted for review.)

Names of ~~Additional Sponsors:~~ Administrators

1. Jennifer Stegman
2. Pam Ledyman
3. Debby Davis
4. Tori Clark
5.
6.
7.
8.
9.
10.

Note: Background checks must be completed and on file with site or district administration prior to departure.

Checklist:

- Room assignments have been made and approved by admin. (✓)
- Parent permission forms have been collected for each student. (N/A)
- A plan is in place for all students to complete and submit work. (N/A)
- Emergency contact information has been collected for all travelers. (N/A)

Principal Signature: [signature] Date: 2-27-23

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 02/27/2023

Developed: December 2021

Chickasha Public Schools

Overnight Travel Form

Organization: Child Nutrition Date: _03/03/2023_____

Sponsor: _____Leslie Edwards _____ Cell: _____

Travel Destination: ___Tulsa Ok._____

Dates of Travel Departure: __Thursday March 30th Time: _____

Return: __Saturday April 1st____ Time: _____

School days missed: _1___

Purpose of Travel: ___Child Nutrition Leadership Conference_____

Method of Travel: ____School SUV_____

Number of students attending: ____N/A_____
(Please attach a list of students by grade to this form when being submitted for review.)

Names of Additional Sponsors:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.

Note: Background checks must be completed and on file with site or district administration prior to departure.

Checklist:

- Room assignments have been made and approved by admin. (n/a)
- Parent permission forms have been collected for each student. (n/a)
- A plan is in place for all students to complete and submit work. (n/a)
- Emergency contact information has been collected for all travelers. (n/a)

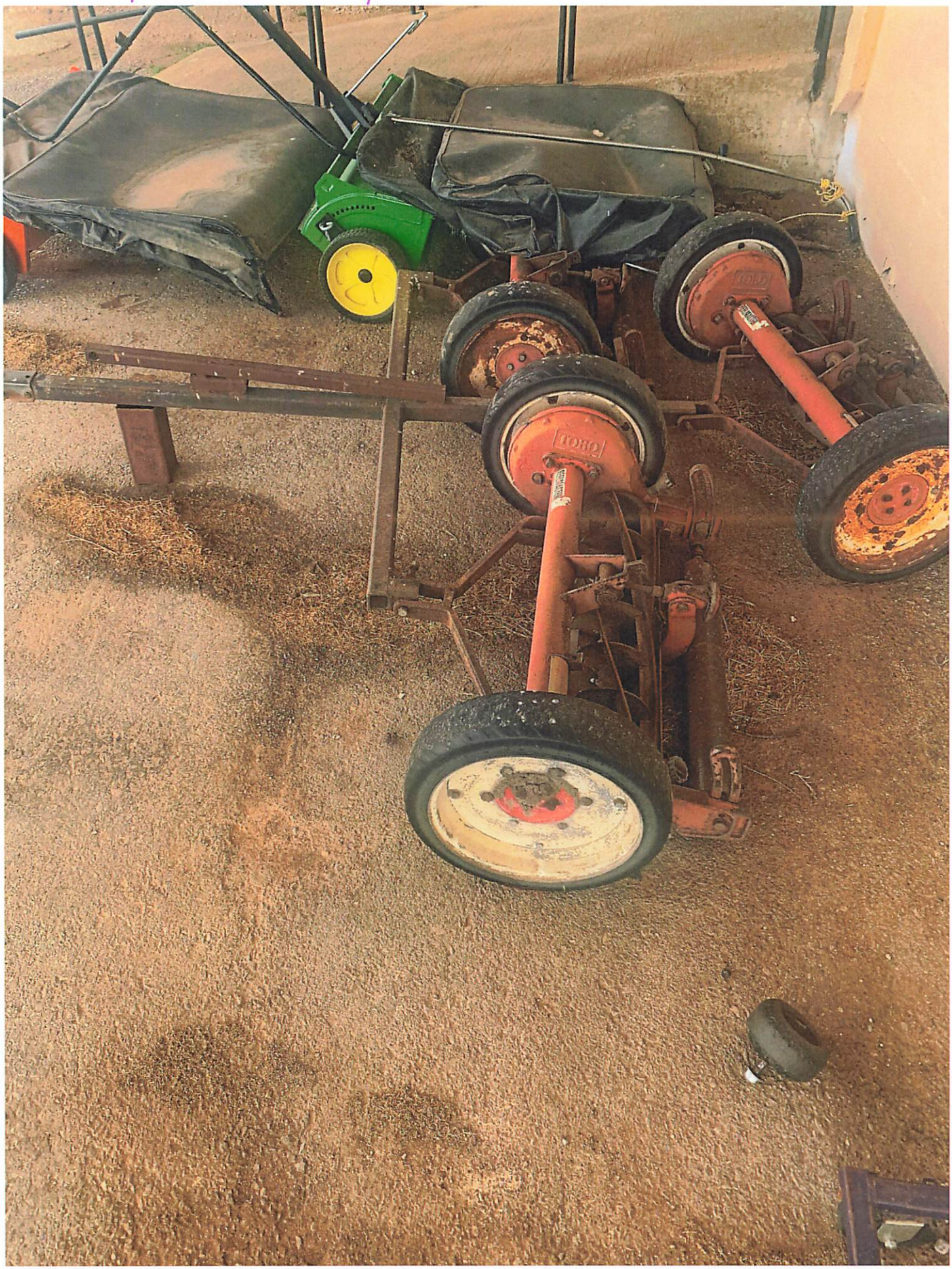
Principal Signature: _____ Date: 3-3-23

Request Approved: ___✓___ Denied: _____ (give reason)

Date submitted to Supt Office for review: 03-03-2023

Developed: December 2021

REELMASTER
REELMASTER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ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 6, 2023

TOPIC: Grand Surplus

ADMINISTRATIVE RECOMMENDATION: Approval to surplus Journey's Reading Series (teacher's editions, student editions, and all supplemental materials)

RATIONALE FOR RECOMMENDATION: The purpose of this request is to allow storage room for the new reading series HMH Into Reading.

FISCAL NOTE: none

OPTIONS:

1. Approve the agreement.
2. Not approve the agreement.
3. Request additional information.

CONTACT PERSON: Dereth Harrison, Grand Avenue Elementary Principal

Implemented: April 2020

2nd Grade

Name	number of student books	number of teacher books	estimated number of teacher resources
Cassidy Edwards (Library)			3
Shawna Pool	35	7	1 Kit, 10 books
Dana Irby	2	8	1 kit,
Kayla Locke	43	6	1 kit
Jeanie Lee	47	7	15 supplement books and kit
Elizabeth Richardson	38	6	1 kit, 7 books
Megan Crowder	46	6	1 kit, 15 teachers guides and supplemental books
Sydney Long	49	7	1 kit, 12 supplement books
Tarrah Kinney	17 texts , 34 workbooks	24	2 kits, 13 teacher resource guides

3rd Grade

Name	number of student books	number of teacher books	estimated number of teacher resources	
Breanna Cook	20	0	8 resource books	
Robin Smith	48	5	1 boxed kit/spelling cards/story cards	9 resource book: approx.200 leveled readers
Ashley Martin	48	5	1 boxed kit/spelling cards/story cards	9 resource book: approx.200 leveled readers
K'reen Wilson	46	11 (9 3rd, 2 2nd)	2 boxed kit/spelling cards/story cards (1 3rd, 1 2nd)	
Christian McArter	44	5	1 boxed kit/spelling cards/story cards	9 resource book: approx.200 leveled readers
Jennifer Phillips	48	5	1 boxed kit/spelling cards/story cards	9 resource book: approx.200 leveled readers
Cara DeTurk	22	1		

4th Grade				
Name	**number of student books**	**number of teacher books**	**estimated number of teacher resources**	
Buchanan	27	6	24 and 2 kits	About 70 extra resources in cabinet
Young	55	6	24 and 2 kits	
Day	22	6	24 and 2 kits	

Chickasha Public Schools
Exhibit A
March 6, 2023

2022-23 Certified Temporary Hire(s)

Bill Wallace	Position	Effective Date	Status
MacKenzie Freeman	1st Grade Teacher	2/20/2023	Certified Temporary

2023-24 SY Certified Temporary Hire(s)

Bill Wallace	Position	Effective Date	Status
Larisa Janae Hofeld	Pre K Teacher	**2023-2024**	Certified Temporary

2022-23 CertifiedTransfers/Promotions/Re-assignments/Workday Adjustments(s)

Bill Wallace	From:	To:	Effective Date
Dominique Golightly	1st Grade Teacher at BW	Counselor at BW	2/27/2023

2022-23 Certified Extra Duty(s)

Grand	Position	Effective Date	Status
Cara DeTurk	Daycare Teacher	2/27/2023	Certified Temporary

2022-23 Resignation(s)

Bill Wallace	Position	Effective Date	Status
Judi Thomas	Teacher Assistant	5/18/2023	Support
CHS	Position	Effective Date	Status
Katheryn Ford	Paraprofessional	2/24/2023	Probationary Support
Central Kitchen	Position	Effective Date	Status
Nora Tomlin	Cook/Server	2/1/2023	Support

2022-23 Retirement(s)

Bill Wallace	Position	Effective Date	Status
Kent Reed	Pre K Teacher	5/18/2023	Career Certified
Renee Stallings	Kindergarten Teacher	5/18/2023	Career Certified

2022-23 Support Hire(s)

Grand	Position	Effective Date	Status
Courtney Troxel	Perm Sub/Para	2/24/2023	Probationary Support

2022-23 Transfers/Promotions/Re-assignments/Workday Adjustments(s)

Bill Wallace	From:	To:	Effective Date
Tara Ingram	Para I at BW	Long Term SPED Sub/Para at Grand	2/15/2023
Grand	From:	To:	Effective Date
Keisha Baggett	Para I at Grand	Para II at Grand	2/14/2023

2022-23 Support Extra Duty(s)

Grand	Position	Effective Date	Status
Keisha Baggett	Daycare Worker	2/23/2023	Probationary Support