Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, November 11, 2024 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 the 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:
   Chickasha High School
   - Senior - Issace Ware
   - Sophomore - Arella Edwards
4. Recognitions
   Chicken Express Employees of the Month
   - Certified - Arizona Ridgway - Bill Wallace Early Childhood Center
   - Support - Kayla Smith - Bill Wallace Early Childhood Center
5. Support Employee of the Quarter:
   - Kayla Smith - Bill Wallace Early Childhood Center
6. Chickasha High School Student:
   - Junior - Austin Clift - PSAT score of 1500
7.

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. Discussion and possible action regarding the naming of the property located on Iowa & John Cowan Drive
    Rick Croslin
11. Discussion and possible action regarding Memorandum of Agreement with Oklahoma Career Tech - TANF Program
    Rick Croslin
12. Discussion and possible action regarding Revised Board Policy - AB
    Pam Ladyman
13. Discussion and possible action regarding Agreement among Oklahoma State Department of Education (OSDE), Public Consulting Group LLC (PCG), Oklahoma Health Care Authority (OHCA) and Chickasha Public Schools regarding School-Based Health Services Programs
    Pam Ladyman
14. 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 October 14, 2024 regular meeting
    b. Minutes of the October 21, 2024 special meeting
    c. Finance Report; 2024-2025
        - General Fund Nos 346-403
        - Building Fund Nos 61-73
        - 2010 Bond #31 4
        - 2021 Bond #32 none
        - 2010 A&B Bond none
        - FY23 Safety & Security Bond 3
        - 2024 Bond Fund 4 & 5
        - Sinking Fund #41 none
        - Gifts #81 none
        - BJ Clack Nos. 3
        - Athletic Fund Nos. 343-429
        - Activity Fund Nos. 209-258
        - Federal Program
    d. Annual renewal of Compliance Resource Group Contract

e. Annual renewal of Heartland Payment Systems
f. Purpose of Account - CPS Administration (update)
g. Purpose of Account - CHS Office, Vehicle, Picture Vending (update)

h. Surplus:
   - Chickasha Softball Surplus
   - CMS Textbook Surplus

i. Travel:
   - Chickasha FFA - NAILE Stock Show - Louisville, Ky.
   - Chickasha FFA - NAAE National Conference - San Antonio, Tx.
   - Chickasha FFA - National Western Stock Show - Denver, Co.
   - Chickasha Baseball - Oklahoma Baseball Coach Association Winter Clinic - Stillwater, Ok.
   - Chickasha Baseball - Pryor Baseball Festival - Pryor Ok.
   - Chickasha High School Pom - OSDTDA Pom State - Tulsa, Ok

15. Discussion and possible action regarding proposed Executive Session to Discuss:
    a. Employment, hiring, or resignation and retirement of individual salaried public officers or employees listed on Exhibit A and Superintendent. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
16. Acknowledge return to open session and executive session compliance statement
17. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
18. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
19. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
20. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
21. Discussion and possible action regarding the Superintendent's contract
22. 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)].
23. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 7th day of November 2024, 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 10:59 a.m. on the 10th day of October 2023

Rochelle Bowens
Board Clerk

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.
Date: November 11, 2024

Name (Print)	Representation, Title, Company
Cooper Heckner	YAL
Trace Shadoan	YAL
Zach Mucha	YAL
Christopher Hernandez	YAL
Angie Rippy	YAL
Kelly & Brad Wilkerson	Chicken E.
Isabellah Willoughby	Leadership Chickasha
Alexis Adams	Leadership Chickasha
David Lewis	Leadership Chickasha
Jennifer Stegman	Admin

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.
Date: November 11, 2024

Name (Print)	Representation, Title, Company
Milton Bowens	Admin
DAN TURNER	Admin
Debby Davis	CHS
Ton Clark	CMS
Tammy Swinburne	Admin
Angie Morgan	Lincoln
Elizabeth Fechner	CQA
Joe Molder	Admin
Trenten Rippy	YAL Oklahoma/Community
Trenton Shadoan	YAL Student/community
Melissa James	CASE/BWECC
Gretchen Slate	BWECC
Lisa Johnson	ALC
Kathy Wenzel	GRAND
Arizona Ridgway	BWECC
Kayla Smith	BWECC
Layne Paul	YAL
Tyler Williams	YAL
Izziac Pennington	YAL

Superintendent's Report

11/11/2024

- Thank you to Chickasha High School for leading us in the Pledge of Allegiance this evening. Great job!
- Congratulations to Arizona Ridgeway & Kayla Smith for being named Chicken Express Employee of the Month at CMS.
- Congratulations to Austin Clift for scoring 1500 out of 1520 on the PSAT. This is an amazing accomplishment! We are anxiously awaiting to see how Austin does in the National Merit program. Very proud and happy for you Austin! Great work!
- Congratulations to the CHS Pom Squad on qualifying for Game Day State this coming Friday, November 15th at Moore High School. We encourage everyone to come out and support them.
- The CPS Board of Education will be holding a work session on Monday, November 18th at 4:00pm. The focus of the session will be curriculum & instruction. The meeting will be held in the CPS boardroom.
- We are excited to welcome back Life's Hope this Wednesday to Grand Elementary. This special program brings truckloads of AMAZON items to students free of charge. Last week two truckloads of merchandise were delivered to Bill Wallace for the students to pick from. Students are able to select one item for themselves and one item for someone special to them. Future dates include:
  - Grand – Wednesday, Nov. 13th
  - CMS – Wednesday, Nov. 20th
  - Lincoln – Tuesday, Dec. 3rd
  - CHS – Wednesday, Dec. 11th

  Volunteers are still needed for each of the upcoming dates. Please contact your child's school for more information and to sign up.
- CPS will be closed for THANKSGIVING BREAK from Monday, November 25th through Friday, November 29th. All sites and offices will be closed. Classes will resume on Monday, December 2nd. We wish that everyone has a wonderful Thanksgiving holiday and break.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
November 11, 2024

TOPIC: Naming of property located on Iowa & John Cowan Drive

ADMINISTRATIVE RECOMMENDATION: Approval of the proposed name

RATIONALE FOR RECOMMENDATION:

CPS has been working to bring the property online that is located at the corner of Iowa and John Cowan Drive. CPS administration is recommending the name of "Chickasha Public Schools Educational Services Center". The following programs will be located at this property…

- CHS/CMS Pom
- CPS Foundation
- CPS Instructional Technology Department (IT)
- Pearson Testing Center

Note: There will also be an additional classroom space and conference room that will be available for use.

FISCAL NOTE: None to name the property

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
November 11, 2024

TOPIC: Memorandum of Agreement with Oklahoma Career Tech – TANF Program

ADMINISTRATIVE RECOMMENDATION: Approval of the MOA

RATIONALE FOR RECOMMENDATION:

The Oklahoma Department of Career Tech has made a program available to organizations offering TANF programs allocations of $500 per student allocation for each month the eligible TANF student attends the program. Students must attend 35 hours of instruction each month for the ALC to receive payment. The allocations are to be spent to support additional costs and responsibilities with providing services to TANF students.

FISCAL NOTE: $500/month will be paid by Oklahoma Career Tech to the Adult Learning Center for each student enrolled in the TANF program.

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent
Dr. Lisa Johnson, ALC Director

Implemented: April 2020

OKLAHOMA CareerTech

EMPOWER/High School Equivalency (HSE)
2024-2025 Memorandum of Agreement

This Memorandum of Agreement ("Agreement") is entered into on November 11, 2024 ("Effective Date") by and between the Oklahoma Department of Career and Technology Education, ("ODCTE"), and the Chickasha Public Schools – Adult Learning Center, ("AEFL Program") to establish a process to provide career education and skills training to eligible recipients of the Department of Human Services ("DHS").

Program Description: The primary goal of EMPOWER is to improve Oklahoma's economy by providing individuals with the training and skills necessary to succeed in the workplace and by providing companies with the workforce needed to compete globally. To assist in accomplishing this goal, the EMPOWER funding bill be braided with Adult Education and Family Literacy funding to assist AEFL Programs in training TANF clients in need of their high school equivalency.

Performance Goals:

1. Assist students in attaining their high school equivalency diploma.
2. Equip students with the skills and qualifications needed to enter the job market successfully after achieving their high school equivalency diploma.
3. Help educate and provide instruction to students and their families to become economically self-sufficient.
4. Avoid duplication of services through collaboration and partnership with DHS, Adult Education and Family Literacy, technology centers, and WRO.

Scope of Work:

AEFL Program Responsibilities

1. Evaluate the educational needs and eligibility of TANF students to ensure they receive appropriate services tailored to their circumstances.
2. Offer basic education, literacy, and HSE preparation classes to help TANF students improve their academic skills and gain the necessary qualifications for employment.
3. Assist students with resources that address barriers to attendance and completion of programs. Resources may provide access to support services for transportation, childcare, or housing.
4. Responsible for keeping a daily, accurate attendance record. AEFL program staff shall supervise the students as they record their time in and out of class.
5. The AEFL program staff shall ensure that attendance, assessment, and other required data is entered into LACES for tracking and reporting purposes. Student instructional hours in LACES must reflect the month in which the hours were accumulated.

6. The AEFL program shall be responsible for issuing, without charge, the appropriate access to the online curriculum and study material for each TANF participant enrolled in AEFL classes.

7. The AEFL program director shall be responsible for requesting HSE testing vouchers from the ODCTE when a TANF student is ready to take the GED or HiSET exam.

8. Programs will follow the laws and regulations of AEFLA, the Oklahoma State Plan for Adult Education and Literacy, and state policies, regulations, and laws.

9. The AEFL program staff shall use the ODCTE-approved management information system (LACES) to document student enrollment, goals and attendance, educational gains, and other information required for the National Reporting System (NRS). The local program shall update NRS data no later than the 7th school day of each month to be eligible for the monthly student allocation. All attendance sheets, intake forms, and assessment information must be written in permanent ink.

10. Records will be maintained for five years in addition to the current fiscal year, after which program records, including sensitive personal information, may be destroyed. Record maintenance may vary within different organizations, and some may require additional years of recordkeeping.

ODCTE Responsibilities

1. Provide technical assistance and training to key staff at participating AEFL programs on the successful implementation and operation of EMPOWER Oklahoma by CareerTech programs.

2. Conduct annual monitoring reviews of programs and audit local expenditures and student records to ensure conformity with the performance standards set by OKDHS and CareerTech.

3. Manage the student information system to track numbers served, retention/completion rates, initial employment information, and follow-up information.

4. Report performance outcomes to Oklahoma Human Services and the U.S. Department of Education, as required.

Funding and Invoicing:

1. Through the partnership with the Oklahoma Department of Human Services (DHS), ODCTE will provide a $500 per student allocation to the AEFL program for each month that the eligible TANF client attends the AEFL program. Students must attend 35 hours of instruction per month for the AEFL program to receive payment. Attendance can be defined as in-class instruction or virtual instruction. This allocation will be determined from data provided in the LACES system and paid to the AEFL Program every month.

2. The provided allocation is to be expended for the same purposes for which the AEFL Program currently expends Adult Education and Family Literacy funding. This allocation is being provided to support additional costs and responsibilities associated with providing services to TANF clients.

3. All federal EMPOWER/HSE program expenditures shall be OCAS coded using Project Code 453 and

Source of Revenue Code 4853.

4. The AEFL Program shall submit an OCAS Detailed Expenditure Report and copies of all vendor invoices at fiscal year-end accounting for all dollars provided through this allocation. There are no carryover provisions with these funds.

5. Other award information:
    - Federal Program – Temporary Assistance for Needy Families (TANF)
    - Federal Grantor – U. S. Department of Health and Human Services
    - CFDA # - 93.558
    - Research and Development Grant – No
    - IDC Rate – No IDC is allowed for this contract
    - Funding Provided to ODCTE through a contract with the Oklahoma Department of Human Services

Agreement Period:

This agreement shall be in effect for a period beginning on the Effective Date of this Agreement and ending June 30, 2025.

Termination:

1. Termination Due to Unavailability of Funds – The payment of money by ODCTE under any provisions hereto is contingent upon the availability of funding. In the event funds for this Agreement become unavailable, ODCTE shall have the right to terminate this Agreement without penalty except for services already rendered.

2. Termination for Convenience or Cause – The parties agree that either party may terminate this Agreement for any reason upon 30 days written notice to the other party. When the Agreement is terminated, ODCTE shall be liable only for services already rendered.

Audit and Records Clause:

1. As used in this clause and under 67 O.S. §203, "record" includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or any other form. School District agrees any pertinent federal or State agency or governing entity of ODCTE shall have the right to examine and audit, at no additional cost to ODCTE, all records relevant to the execution and performance of the Agreement.

2. The School District is required to retain records relative to the Agreement for the duration of the Agreement and a period of five (5) years following the completion or termination of the Agreement. If a claim, audit, litigation, or other action involving such records is started before the end of the five years, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the five (5) year retention period, whichever is later.

Miscellaneous:

1. **Equal Employment Opportunities and Affirmative Action** - The parties ascribe to principles of equal opportunity and affirmative action. Through this Agreement, the parties reaffirm the policies outlined in their respective statutes and policies. However, in mutual recognition of the sovereignty of each, each party is responsible for its actions only with respect to its own applicable statutes and policies, as the case may be.

2. **Invalidity and Severability** - If any provision of this Agreement shall be held invalid, such provisions shall be null and void. The validity of the remaining provisions of the Agreement shall not in any way be affected thereby. The parties intend that if any provision is held to be invalid by a court of competent jurisdiction, there will be added in lieu thereof a provision as similar in terms and content as is possible to be legal and valid.

3. **Venue** - Any claim, dispute, or litigation relating to the Agreement shall be governed by the laws of the State without regard to the application of choice of law principles. Under 74 O.S. §85.14, where federally granted funds are involved, applicable federal laws, rules, and regulations shall govern to the extent necessary to ensure the benefit of such federal funds to the State. Venue for any action, claim, dispute, or litigation relating in any way to the Agreement, shall be in Payne County, Oklahoma.

4. **Modifications and Amendment** - This Agreement shall not be altered, extended, or amended except by mutual consent of the parties in writing and signed by both parties.

5. **Assignment** – The parties agree that the rights and responsibilities of this Agreement are not assignable to any other party, except as provided herein.

6. **Disruption of Services** – Performance may be suspended by either party for any acts of nature or natural disaster, serious disturbances, or riots, rile or other casualty resulting in the loss of space, or any other just because that prevents the performance of any party.

7. **Breach or Failure to Perform** – Material breaches or substantial failure to perform any required duty or contractual obligation by either party shall be grounds for termination or recession of this Agreement. Any outstanding payments shall be paid subject to the terms of this Agreement.

8. **Liability** – Nothing herein shall be construed as conferring upon either party the authority to assume or incur any liability or any obligation of any kind, express or implied, in the name of or on behalf of the other party, respectively.

Entire Agreement:

This Memorandum of Agreement constitutes the entire Agreement and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or verbal of the parties relating to the work to be performed.

IN WITNESS WHEREOF, the parties or their authorized representatives, have executed this Agreement as set forth below.

Signature and Agreement:

Agreed to and accepted by:

AEFL Program		OK Dept of Career & Technology Education	
_____	_____	_____	_____
Superintendent	Date	Federal Programs Manager	Date
_____	_____	_____	_____
AEFL Program Director	Date	Dir. Of Workforce Training	Date
		_____	_____
		CFO or Finance Manager	Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
November 11, 2024

TOPIC:

Revised - Board Policy - AB

ADMINISTRATIVE RECOMMENDATION:

Please Approve.

RATIONALE FOR RECOMMENDATION:

Through the Career Tech Audit we learned that our Notice of Nondiscrimination needed to include the email address of the 504 Coordinator and the Title IX Coordinator. This revision meets the needed requirements.

FISCAL NOTE:

None.

OPTIONS:

1. Approve the policy revisions.
2. Not approve the policy revisions.
3. Request additional information.

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

Notice of Nondiscrimination

District is committed to the policy that no person shall be unlawfully subjected to discrimination in, excluded from participation in, or denied the benefits of any educational program, extracurricular activity, or employment. District does not discriminate on the basis of race, color, sex, pregnancy, gender, gender expression or identity, national origin, religion, disability, veteran status, sexual orientation, age, or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. All complaints and inquiries regarding the non-discrimination policies must follow the complaint and/or grievance procedures described in Policy BI - Civil Rights. The following people have been designated to handle inquiries regarding the non-discrimination policies:

- The Superintendent should be contacted for all student and non-student and/or employment related issues;
- The Title IX Coordinator should be contacted for issues related to sexual discrimination or harassment (pladyman@chickasha.k12.ok.us); and,
- The Coordinator/Director of Special Education should be contacted for all student issues related to Title II of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973 (pladyman@chickasha.k12.ok.us).

Each may be reached at (405) 222-6500 or at 900 West Choctaw Avenue, Chickasha, OK 73018 or email Pam Ladyman at pladyman@chickasha.k12.ok.us.

Inquiries concerning non-discrimination can also be made to the Office for Civil Rights at the following address:

Office for Civil Rights
U.S. Department of Education
One Petticoat Lane
1010 Walnut Street, Suite 320
Kansas City, MO 64106
Telephone: (816) 268-0550
Fax: (816) 268-0599
Email: OCR.KansasCity@ed.gov

Adopted: September 14, 2020
Revised: November 11, 2024

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
November 14, 2024

TOPIC:
Agreement among Oklahoma State Department of Education (OSDE), Public Consulting Group LLC (PCG), Oklahoma Health Care Authority (OHCA) and Chickasha Public Schools regarding School-Based Health Services Program.

We are proposing to enter into an agreement to participate in Fee-for Service (FFS) and Medicaid Administrative Claiming (MAC).

ADMINISTRATIVE RECOMMENDATION:
Please, approve the Agreement

RATIONALE FOR RECOMMENDATION:
This agreement would allow us to recoup some of the costs associated with physical therapy, occupational therapy and speech/language services. PCG is the company who owns the special education online documents, reporting and professional development program, EdPlan. They have contracted with the OSDE to assist with filing medicaid claims. Our services providers will utilize EdPlan to record their service provider notes. PCG will take these notes and submit claims to OHCA. OHCA will send the district a check to help cover the costs of eligible students.

PCG will charge us a fee of 10% of collected funds.

FISCAL NOTE:
Example of **Fee-for-Services**: If the service amount is $100, OHCA will send us a check(deposit) of $100. OHCA will invoice us a state fee for these services of apx. $33. We will keep apx. $67. PCG will invoice us $6.70. This means we will make apx. $60.30 for every $100 earned.
Example of **Medicaid Administrative Claiming:** This is based on our total student enrollment at a rate of $8 - $12 per student. We do not have to pay OHCA a fee for this service. We will pay PCG a rate of 10% of the amount received.

They estimate that we could bring in around $40,000 this year.

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

CONTACT PERSON:

Pam Ladyman

PARTICIPATION AGREEMENT AMONG OKLAHOMA STATE DEPARTMENT OF EDUCATION (OSDE), PUBLIC CONSULTING GROUP LLC (PCG), AND THE SCHOOL DISTRICT THE OSDE UNDER THE AUTHORITY OF AGREEMENT WITH OKLAHOMA HEALTH CARE AUTHORITY (OHCA) SCHOOL-BASED HEALTH SERVICES PROGRAM

Chickasha Public Schools

Participating School District

900 W. Choctaw

Street Address

Chickasha OK 73018

City State Zip Code

This Participation Agreement (the "Participation Agreement") is entered into by and among the Oklahoma State Department of Education ("OSDE"), Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2024 ("Effective Date").

We, the District, will be participating in:

☒ Fee–for–Service (FFS)

☒ Medicaid Administrative Claiming (MAC)*

*In order to participate in MAC, the District must participate in FFS

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract"); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims

support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Participation Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Participation Agreement.

[Remainder of page intentionally left blank]

I. SCOPE OF SERVICES

A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Participation Agreement and above-referenced **Exhibit A** and **Exhibit B**.

B. The parties to this Participation Agreement may expand the scope of this Participation Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Participation Agreement.

C. Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDEMedicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

II. TERM

A. The term of this Participation Agreement (the **"Term"**) shall commence on the Effective Date and shall continue through June 30, 2025.

B. Notwithstanding the foregoing, this Participation Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Participation Agreement, including the exhibits hereto, PCG will submit

Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.

C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.

a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.

D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.

E. Upon expiration or termination of this Participation Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Participation Agreement.

F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.

B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.

C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan™ and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.

D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Participation Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.

B. PCG shall maintain its records relating to this Participation Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data in the requested date range and format and charge per hour to do so. The hours to complete the work will priced at the prevailing PCG

developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

A. The parties recognize that this Participation Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (**"FERPA"**) and the Individuals with Disabilities Education Act (**"IDEA"**).

B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Participation Agreement as may be necessary to reflect changes in the applicable law.

C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Participation Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Participation Agreement.

D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Participation Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.

E. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Participation Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG's facilities or records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner.

F. Upon expiration or termination of this Participation Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Participation Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend

the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.

G. Nothing in this Participation Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Participation Agreement may be terminated before the end of the term specified in Section II, as follows:

A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.

B. **For Cause:** Any party may terminate this Participation Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.

C. **Authorizing Agreement**: PCG or OSDE may terminate this Participation Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Participation Agreement.

D. **Provider Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.

E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its proprietary systems (i) EasyTrac™ (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

(i) "EasyTrac™" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

(ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac™ and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac™ and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac™ and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.

D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac™ and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac™ and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.

E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac™ and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT

shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.

G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac™ and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.

H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac™ and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.

I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac™ and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac™ and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac™ and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac™ and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac™ and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.

K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac™ and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the

PCG trademarks used in connection with EasyTrac™ and/or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac™ and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac™ and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.

B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.

C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Participation Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Participation Agreement. PCG will maintain adequate insurance coverage for purposes of this Participation Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Participation Agreement with respect to all covenants of this Participation Agreement.

B. No party shall assign any interest in this Participation Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Participation Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

A. The parties shall comply with all applicable federal and state laws and regulations.

B. This Participation Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event that this Participation Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Participation Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Participation Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.

C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Participation Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

A. This Participation Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

B. This Participation Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Participation Agreement.

C. The parties acknowledge that nothing in this Participation Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Participation Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:

1. Agreement
2. Exhibit A – Operational Responsibilities
3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG
Cameron S. Lackey
Manager
Public Consulting Group LLC
545 Mainstream Drive Suite 220
Nashville, Tennessee 37228

OSDE
Ryan Walters
State School Superintendent (Or Designee)
Oklahoma State Department of Education
2500 North Lincoln Boulevard Oklahoma City, Oklahoma 73105

DISTRICT

XVI. MISCELLANEOUS

A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.

C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.

E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.

F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.

H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.

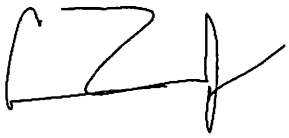
I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties have executed this Participation Agreement as of the Effective Date written above.

For and on behalf of PCG:



Signature

Name: Cameron S. Lackey

Title: PCG Manager

Date: July 1, 2024

For and on behalf of the OSDE:

Andrea Fielding Digitally signed by Andrea Fielding Date: 2024.08.09 14:45:02 -05'00'

Signature

State Superintendent of Public Instruction or Designee

Andrea Fielding, Chief Operating Officer

For and on behalf of District:

Signature

Name:

Title:

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Participation Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2024-2025
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public school district compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring school district IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group, Inc. (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan™ and program support to the School District.
   - Email support will be provided via the email links on the OK EDPlan™. Message Board page
   - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan™ help desk.
   - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan™ by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan™.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement on a quarterly basis.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan™. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of school district.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Obtain a separate prior authorization for Personal Care services.
10. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
11. Initially set up and manage ongoing access and supervisor links for its health-related serviceproviders in OK EDPlan™
12. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan™. PCG will not submit claims for any services not entered in OK EDPlan™.
13. Have its liaison record all necessary claim support documentation in OK EDPlan™.
14. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
15. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
16. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
17. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
18. Be responsible for informing its program participants of all relevant privacy regulations andpolices.
19. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
20. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
21. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
22. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
23. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

24. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

    District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The District may choose to designate more than one person based on roles and responsibilities as Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or leaves the District must provide written notice to PCG within ten (10) business days.
2. District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. District must accept quarterly MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the District does not provide correct or updated bank information.
5. The accounting system used by the District or its contractor must comply with the requirements contained in 2 CFR 220.
6. District must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of clearly identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. District will report quarterly salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each quarter's costs must be certified by an authorized financial representative of the District.

9. District must sign and return to PCG the non-federal matching dollars, also referred to as quarterly Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the LEA. The funds expended and reported in the CPE must be funds other than federal funds.

10. Quarterly CPE forms are generated with the claim and distributed electronically. The District will need to sign each quarter's CPE in the PCG Claiming System before disbursement of MAC funds.

11. District shall monitor employee participation to ensure that every RMTS form is completed. The District must meet the minimum return rate compliance of 85% of moments assigned each quarter. After the first quarter of RMTS non-compliance, the District is required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive quarters of RMTS non-compliance, the District is required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive quarters of RMTS non-compliance, the District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A LEA receiving MSBC Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The LEA will comply with all required next steps as a result of findings.

2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the District, regardless of when the recoupment or disallowance is issued or whether the District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the District is due on demand.

3. District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.

4. District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The LEA will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.

5. District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. District documentation, data certifications, and submissions should undergo a thorough review and quality check by the District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. District will comply with all program requirements as outlined in the MSBC Program Handbook and AMPM chapter 710 specific to school-based claiming prior to submitting costs for MAC claims. The LEA will submit all financial supporting documentation upon request. The LEA shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. District will supply a dual certified CAP certified by two District representatives for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2024-2025
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating school districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan™, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**

- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**

- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**

- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**

- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

Please contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy
Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

☒ **PCG will check Medicaid ID, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

☒ **PCG will check Medicaid Service Dates, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Service information will be obtained from the PCG System generated by the data entered by School District.

3. **Age**

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

☒ **PCG will check student Age, based on School District data**

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. **Diagnosis Code**

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

☒ **PCG will check that School District provided a diagnosis code, based on School District data.**

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules **317:30-5-4**. If a diagnosis code is not provided by School District, the service will not be billed.

Please select the method by which diagnosis codes are provided to PCG:

☒ Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. **Individualized Education Program (IEP) Dates**

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

☒ **PCG will check that service delivery dates are within the IEP date span, based on School District data.**

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

☒ **Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at least at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

> ☒ **PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.**
>
> For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.
>
> ***How should PCG expect to receive this information from School District?***
>
> ☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.
>
> Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

> ☒ **PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.**
>
> Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.
>
> ***How should PCG expect to receive this information from the School District?***
>
> ☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

☒ PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

☒ PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

☒ PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

11. Prior Authorization

REQUIREMENT: Personal Care services must be prior authorized by the Medicaid agency or an agent of the Medicaid agency to be covered by Medicaid; the prior authorization must be updated annually and maintained in the student's health record.

☒ **Before billing for Personal Care services, PCG will check the date of the prior authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the prior authorization provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

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

Regular Meeting of the Board of Education
Monday, October 14, 2024 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:

- Lincoln School Intermediate Center

4. Recognitions:
Chicken Express Employee of the Month:

- Certified - Hope Link - Chickasha Middle School
- Support - Mindy Crow - Chickasha Middle School

5. Public Comment

No public comment

6. Superintendent's Report

Superintendent Croslin gave his board report.

7. Discussion and possible action regarding the Board Meeting Dates for the year 2025
Motion to approve Board Meeting Dates for the year 2025. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

Laurie Allen: Yea
Christy Clift: Yea

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

8. Discussion and possible action regarding the 2025 election Resolution for the Chickasha Board of Education seat #5
Motion to approve the 2025 election Resolution for the Chickasha Board of Education seat #5. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

9. Discussion and possible action regarding the Memorandum of Understanding with the Chickasaw Nation regarding the Summer EBT Program
Motion to approve the Memorandum of Understanding with the Chickasaw Nation regarding the Summer EBT Program. This motion, made by Robyn Morse 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

10. Discussion and possible action regarding Budget Revision to include final expenses, fund balances and revenues
Motion to approve Budget Revision to include final expenses, fund balances and revenues. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

11. Discussion and possible action regarding MOU between Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education
Motion to approve MOU between Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education. This motion, made by Robyn Morse 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

12. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education
Motion to approve MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education. This motion, made by Christy Clift and seconded by Robyn Morse, 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 revised Bus Driver and Bus Monitor Job Descriptions
Motion to approve revised Bus Driver and Bus Monitor Job Descriptions. This motion, made by Robyn Morse 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

14. Discussion and possible action regarding Revised - Board Policy - EE Student Activities
Motion to approve Revised - Board Policy - EE Student Activities. This motion, made by Cara Gerdes 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 vote to set a date, time and place for a hearing upon receipt of the Superintendent's recommendation for the termination of Dylan Nagode
Motion to approve the Superintendent's recommendation for a termination hearing for Dylan Nagode on Tuesday November 12,2024 at 3:00PM at the CPS administration building in the boardroom. This motion, made by Robyn Morse 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

16. Consideration and vote to direct the Superintendent to mail a copy of the recommendation for termination to Dylan Nagode and to notify Dylan Nagode of his/her right to a hearing and the date, time, and place of the hearing.
Motion to authorize the superintendent to send Dylan Nagode a letter notifying him of the date, time, and place of the termination hearing. This motion, made by Christy Clift and seconded by Robyn Morse, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

17. Consent Agenda
Motion to approve Consent Agenda. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

17.a. Minutes of the September 9, 2024 regular meeting

17.b. Minutes of the September 16, 2024 special meeting

17.c. Finance Report; 2024-2025

1. General Fund Nos 281-345
2. Building Fund Nos 46-60
3. 2010 Bond #31 none
4. 2021 Bond #32 6
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond 2
7. 2024 Bond Fund none
8. Sinking Fund #41 none
9. Gifts #81 none
10. BJ Clack Nos. 1 & 2
11. Athletic Fund Nos. 187-342
12. Activity Fund Nos. 101-208
13. Federal Program

17.d. Annual renewal of Parchment Agreement

17.e. Annual renewal of the CVTECH Transportation Contract

17.f. Annual renewal of Jani-King Cleaning Agreement

17.g. Purpose of Account CHS (updated):

- Electives
- Clubs
- FFA

17.h. Purpose of Account Lincoln School Intermediate Center: (updated)

- Office Activity
- Library Media
- Clubs, Journalism, Student Council

17.i. Public Gift:

- Loves through the Oklahoma City Foundation

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17.j. Travel:

- Chickasha FFA - Livestock Show - Kansas City, Mo.
- Chickasha FFA - National FFA Convention, National Star Awards and American FFA Degrees - Indianapolis, In.
- Chickasha Cheer - Jamz Cheer Nationals - Las Vegas, Nv.

17.k. Surplus:

- Chickasha Middle School Tech-Ed Inventory

18. Discussion and possible action regarding proposed Executive Session to Discuss:
Motion to convene into executive session. This motion, made by Robyn Morse and seconded by Cara Gerdes, passed.

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

The board entered into executive session at 6:47PM

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

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

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

The board returned from executive session at 9:40pm.

20. 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 Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea

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

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

22. 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 Robyn Morse and seconded by Cara Gerdes, passed.
Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

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

No action taken/no retirements

24. New Business

No new business

25. Motion to Adjourn
Motion to adjourn at 9:42PM. 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

DRAFT

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

Special Meeting of the Board of Education

Monday, October 21, 2024 4:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 4:01 PM.

Laurie Allen: Present

Christy Clift: Absent

Cara Gerdes: Absent

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance

4. Board of education and administration to engage in work session to review and discuss athletics. No action will be taken on this item.

Attendance Update Taken at 4:04 PM.

Christy Clift: Present

Attendance Update Taken at 4:11 PM.

Cara Gerdes: Present

Attendance Update Taken at 6:27 PM.

Christy Clift: Absent

5. Motion to Adjourn

Motion to adjourn at 7:02pm. This motion, made by Robyn Morse and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Absent

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

DRAFT

_____

Board President

_____

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education
From: Jennifer Stegman
Date: November 11, 2024

Expenditures:

Chickasha's General Fund expenditures over the past five fiscal years and year-to-date (YTD) for the current fiscal year are detailed in Exhibits 1 and 2. Exhibit 1 delineates monthly salary and benefit expenses for all Chickasha Public School employees, while Exhibit 2 provides a breakdown of General Fund total expenses (including both salary and operational costs) by month.

Starting from FY21, payroll expenses for ten-month employees in May include both May and June, while June encompasses the payroll expenses for July and August. Additionally, in December of FY23, the district awarded a $1,200 retention stipend to all employees meeting approved criteria. The notable rise in both payroll and overall expenses is mainly attributed to this one-time retention stipend in that specific year and month.

Exhibit 1: Payroll Expenses by Month and Year

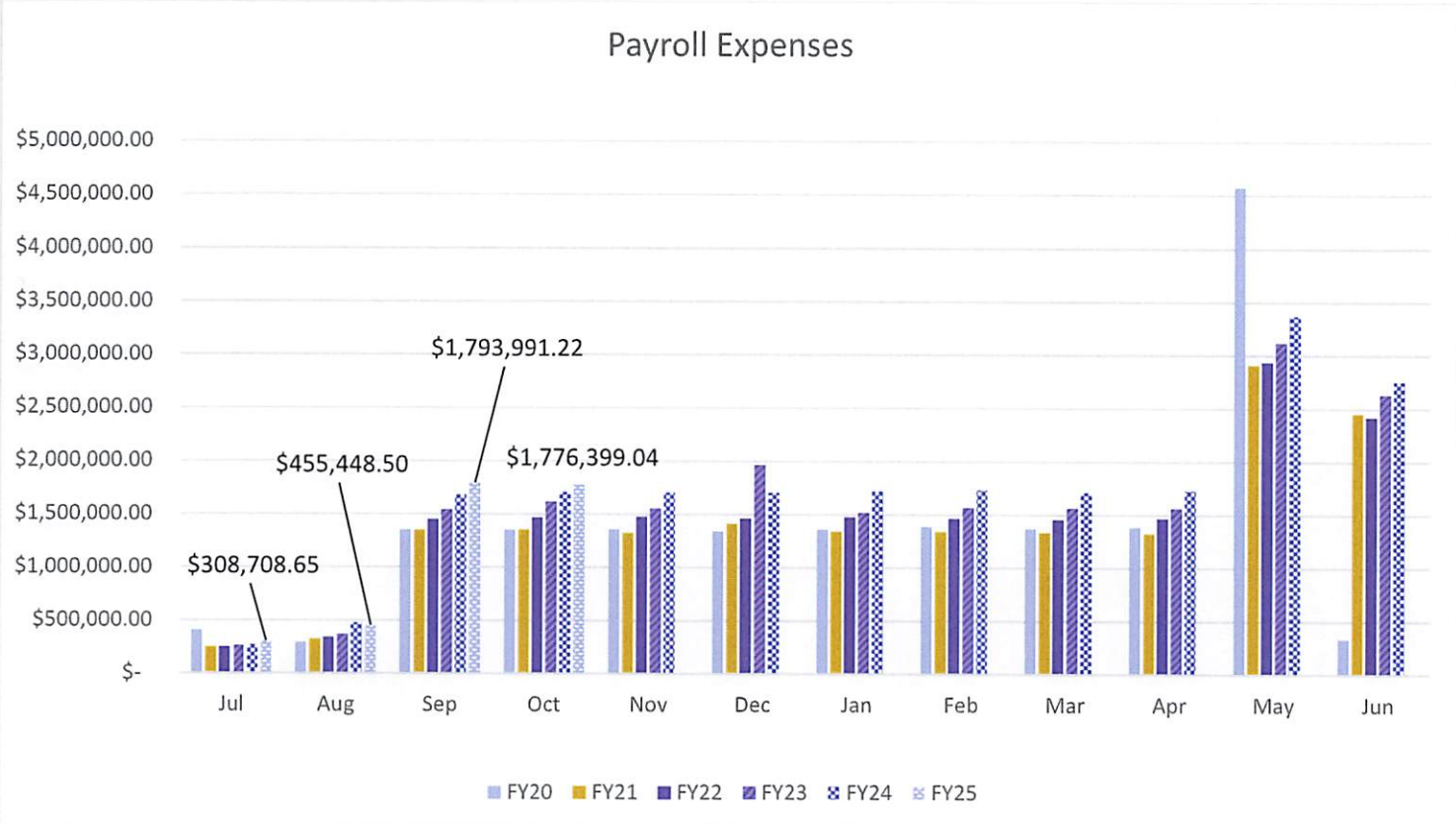
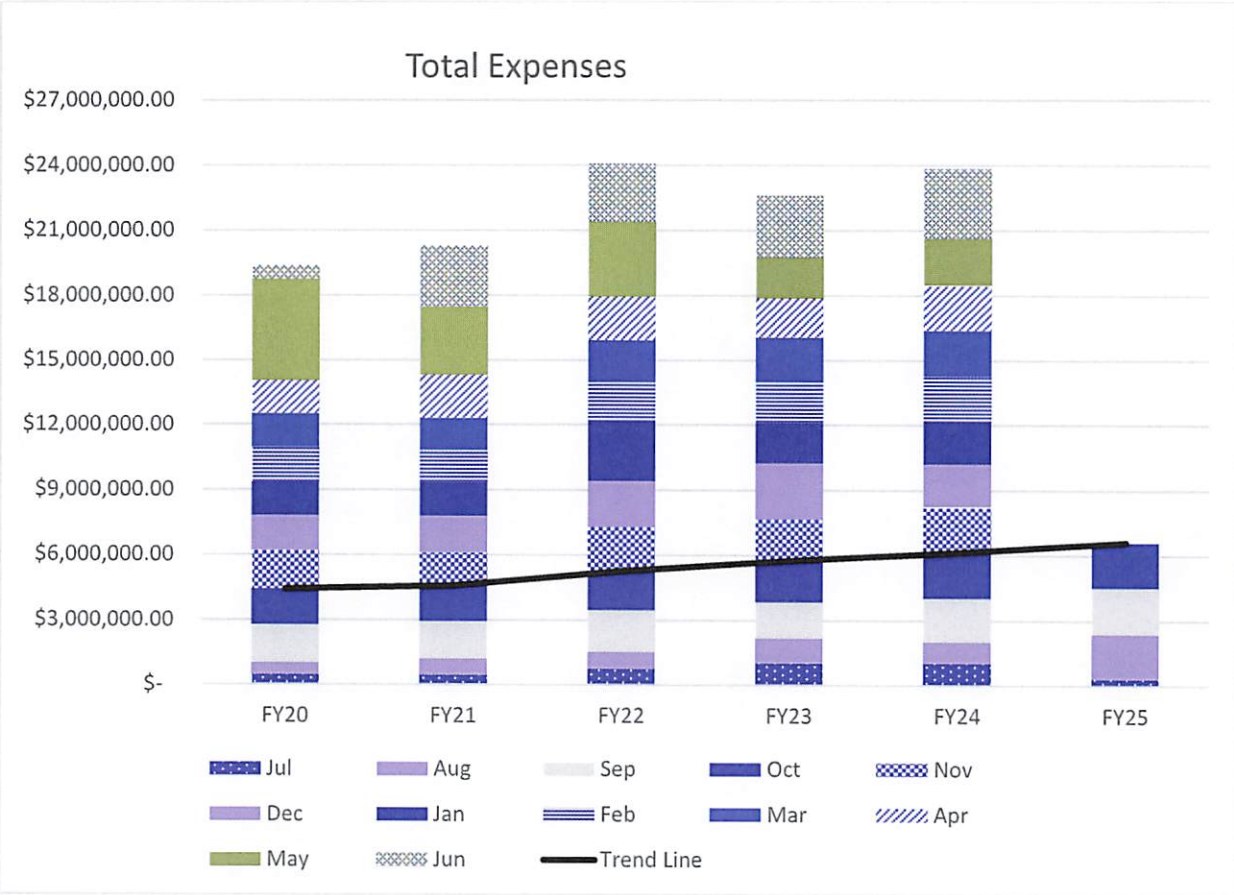


Exhibit 2: Total Expense by Month and Year



Revenues:

Exhibit 3 provides General Fund receipts by month, covering FY20 through FY24, with year-to-date figures for FY25. These receipts include funding from state, local, and federal sources. Current receipts have increased compared to the same period last year, likely due to delays in federal reimbursements and the disbursement of salary increase funds for expenses incurred in the previous year.

Exhibit 3: Receipts by Month

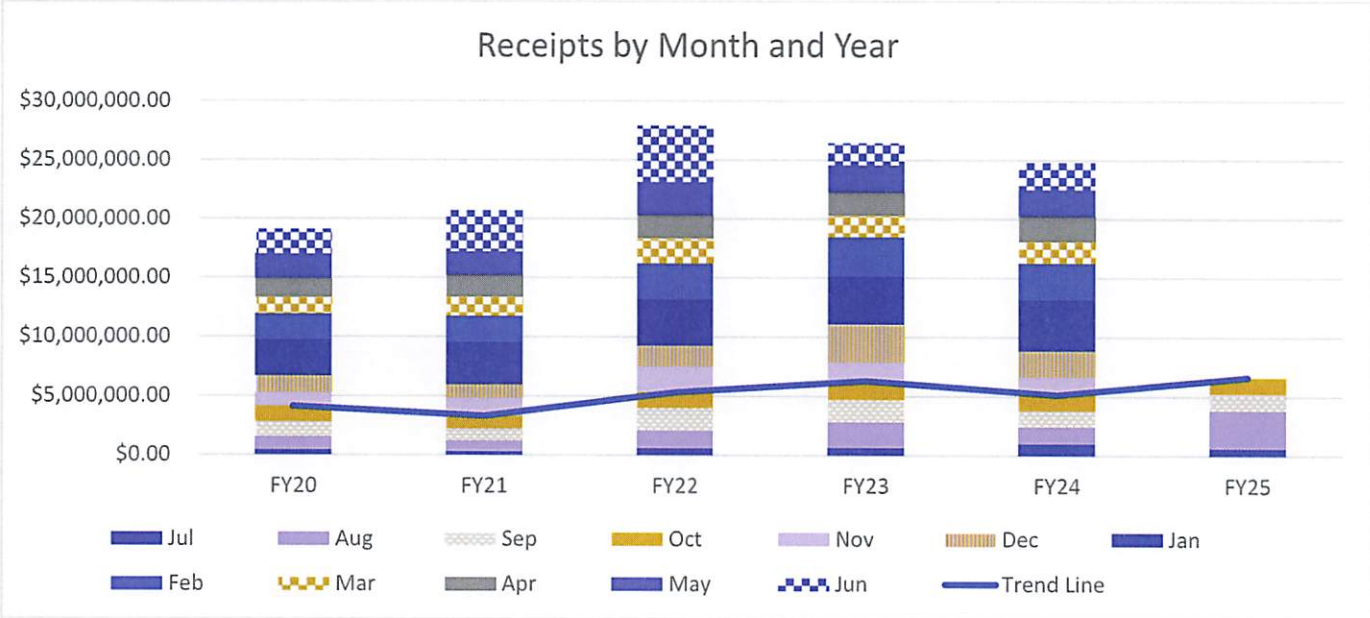
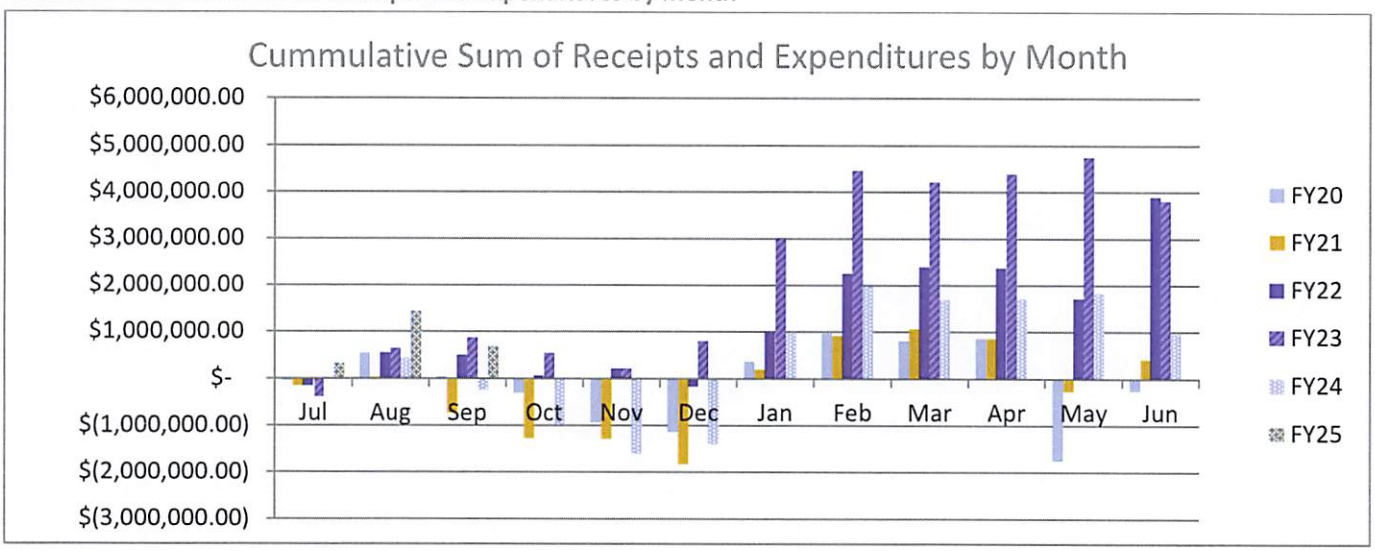


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY20 to FY24, along with year-to-date figures for FY25. These values represent the cumulative sum of revenues and expenses at the end of each month. These values reflect revenue and expenses generated within the designated year, excluding fund balances carried forward from prior years. This information serves as a valuable tool for analyzing cash flow trends and guiding the district in projecting the required cash fund balances.

Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month



Chickasha Public Schools

Budget Analysis Comprehensive

Options: Year: 2024-2025, Date Range: 7/1/2024 - 10/31/2024, Print Detail: False

Classification	Appropriation Beginning Bal	Appropriation Changes	Appropriation Balance	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget	Appropriation Requests	Requested	Unrequested Balance
2024-2025											
11 11- General Fund	29,313,414.00	0.00	29,313,414.00	26,204,585.36	6,607,265.72	19,597,319.64	3,108,828.64	89.39%	0.00	69,680.85	3,039,147.79
21 21-Building Fund	0.00	2,119,856.00	2,119,856.00	1,817,392.26	346,874.60	1,470,517.66	302,463.74	85.73%	0.00	1,500.00	300,963.74
30 30-Lease Purchase Safety and Security	10,224,477.31	0.00	10,224,477.31	976,767.12	727,032.42	249,734.70	9,247,710.19	9.55%	0.00	0.00	9,247,710.19
31 31-2020 Bond Fund	5,471,096.38	0.00	5,471,096.38	5,375,240.00	5,367,490.00	7,750.00	95,856.38	98.25%	0.00	0.00	95,856.38
32 32-2021 Bond Fund	128,140.14	0.00	128,140.14	128,139.64	28,865.74	99,273.90	0.50	100.00%	0.00	0.00	0.50
33 33-2022 Bond Fund	71,956.09	0.00	71,956.09	0.00	0.00	0.00	71,956.09	0.00%	0.00	0.00	71,956.09
34 34-2023 Bond Fund	70,550.70	0.00	70,550.70	54,764.82	2,395.77	52,369.05	15,785.88	77.62%	0.00	0.00	15,785.88
35 35-2024 Bond Fund	525,000.00	0.00	525,000.00	402,958.18	253,737.00	149,221.18	122,041.82	76.75%	0.00	0.00	122,041.82
41 41-Sinking Fund	3,715,932.38	0.00	3,715,932.38	3,114,912.50	3,114,912.50	0.00	601,019.88	83.83%	0.00	0.00	601,019.88
60 60-BJ Clack Scholarships	0.00	0.00	0.00	8,477.02	8,477.02	0.00	-8,477.02	100.00%	0.00	0.00	-8,477.02
61 61-Activity Fund	0.00	0.00	0.00	219,237.34	150,258.79	68,978.55	-219,237.34	100.00%	0.00	670.00	-219,907.34
62 62-Athletic Fund	0.00	0.00	0.00	246,188.63	221,701.02	24,487.61	-246,188.63	100.00%	0.00	17,000.00	-263,188.63
Total 2024-2025	**49,520,567.00**	**2,119,856.00**	**51,640,423.00**	**38,548,662.87**	**16,829,010.58**	**21,719,652.29**	**13,091,760.13**	**74.65 %**	**0.00**	**88,850.85**	**13,002,909.28**
Report Total	**49,520,567.00**	**2,119,856.00**	**51,640,423.00**	**38,548,662.87**	**16,829,010.58**	**21,719,652.29**	**13,091,760.13**	**74.65 %**	**0.00**	**88,850.85**	**13,002,909.28**

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
11 11- General Fund	$0.00	$259,185.14	$0.00	$259,185.14	N/A	$0.00
21 21-Building Fund	$0.00	$37,016.09	$0.00	$37,016.09	N/A	$0.00
41 41-Sinking Fund	$0.00	$208,405.71	$0.00	$208,405.71	N/A	$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	**$0.00**	**$504,606.94**	**$0.00**	**$504,606.94**	**N/A**	**$0.00**
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
11 11- General Fund	$0.00	$58,372.95	$0.00	$58,372.95	N/A	$11,699.02
21 21-Building Fund	$0.00	$8,336.68	$0.00	$8,336.68	N/A	$1,670.83
41 41-Sinking Fund	$0.00	$46,572.92	$0.00	$46,572.92	N/A	$9,336.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$0.00**	**$113,282.55**	**$0.00**	**$113,282.55**	**N/A**	**$22,706.18**
Source - 1130 REVENUE IN LIEU OF TAXES						
11 11- General Fund	$0.00	$7,536.13	$0.00	$7,536.13	N/A	$0.00
21 21-Building Fund	$0.00	$1,076.29	$0.00	$1,076.29	N/A	$0.00
41 41-Sinking Fund	$0.00	$6,059.65	$0.00	$6,059.65	N/A	$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	**$0.00**	**$14,672.07**	**$0.00**	**$14,672.07**	**N/A**	**$0.00**
Source - 1213 ADULT EDUCATION-OTHER PROGRAMS						
61 61-Activity Fund	$0.00	$260.00	$0.00	$260.00	N/A	$0.00
Source - 1213 ADULT EDUCATION-OTHER PROGRAMS Total	**$0.00**	**$260.00**	**$0.00**	**$260.00**	**N/A**	**$0.00**
Source - 1214 GED TESTING FEES						
11 11- General Fund	$0.00	$1,829.39	$0.00	$1,829.39	N/A	$254.38
61 61-Activity Fund	$0.00	$2,000.00	$0.00	$2,000.00	N/A	$560.00
Source - 1214 GED TESTING FEES Total	**$0.00**	**$3,829.39**	**$0.00**	**$3,829.39**	**N/A**	**$814.38**
Source - 1260 EXTENDED SCHOOL CARE						
61 61-Activity Fund	$0.00	$65,452.50	$0.00	$65,452.50	N/A	$11,435.50
Source - 1260 EXTENDED SCHOOL CARE Total	**$0.00**	**$65,452.50**	**$0.00**	**$65,452.50**	**N/A**	**$11,435.50**
Source - 1310 INTEREST EARNINGS						
11 11- General Fund	$0.00	$101,604.00	$0.00	$101,604.00	N/A	$20,673.31
60 60-BJ Clack Scholarships	$0.00	$2,395.53	$0.00	$2,395.53	N/A	$568.34
61 61-Activity Fund	$0.00	$2,609.51	$0.00	$2,609.51	N/A	$647.11
Source - 1310 INTEREST EARNINGS Total	**$0.00**	**$106,609.04**	**$0.00**	**$106,609.04**	**N/A**	**$21,888.76**
Source - 1340 ACCRUED INTEREST ON BOND SALES						
31 31-2020 Bond Fund	$0.00	$19,385.27	$0.00	$19,385.27	N/A	$0.00
34 34-2023 Bond Fund	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
35 35-2024 Bond Fund	$0.00	$1,917.23	$0.00	$1,917.23	N/A	$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	**$0.00**	**$21,302.50**	**$0.00**	**$21,302.50**	**N/A**	**$0.00**
Source - 1350 INTEREST ON TAXES						
11 11- General Fund	$0.00	$938.92	$0.00	$938.92	N/A	$139.49
Source - 1350 INTEREST ON TAXES Total	**$0.00**	**$938.92**	**$0.00**	**$938.92**	**N/A**	**$139.49**
Source - 1410 RENTAL OF SCHOOL FACILITIES						
11 11- General Fund	$0.00	$6,600.00	$0.00	$6,600.00	N/A	$450.00
61 61-Activity Fund	$0.00	$570.00	$0.00	$570.00	N/A	$285.00
62 62-Athletic Fund	$0.00	$2,250.00	$0.00	$2,250.00	N/A	$1,500.00
Source - 1410 RENTAL OF SCHOOL FACILITIES Total	**$0.00**	**$9,420.00**	**$0.00**	**$9,420.00**	**N/A**	**$2,235.00**
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
11 11- General Fund	$0.00	$3,457.00	$0.00	$3,457.00	N/A	$0.00
61 61-Activity Fund	$0.00	$530.00	$0.00	$530.00	N/A	$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	**$0.00**	**$3,987.00**	**$0.00**	**$3,987.00**	**N/A**	**$0.00**
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 11- General Fund	$0.00	$1,820.00	$0.00	$1,820.00	N/A	$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	**$0.00**	**$1,820.00**	**$0.00**	**$1,820.00**	**N/A**	**$0.00**
Source - 1450 BOOKSTORE REVENUE						
61 61-Activity Fund	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1450 BOOKSTORE REVENUE Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**	**$0.00**
Source - 1460 COMMISSIONS						
11 11- General Fund	$0.00	$1,260.91	$0.00	$1,260.91	N/A	$429.74
61 61-Activity Fund	$0.00	$733.02	$0.00	$733.02	N/A	$365.14
Source - 1460 COMMISSIONS Total	**$0.00**	**$1,993.93**	**$0.00**	**$1,993.93**	**N/A**	**$794.88**
Source - 1510 INSURANCE LOSS RECOVERIES						
21 21-Building Fund	$0.00	$11,772.62	$0.00	$11,772.62	N/A	$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	**$0.00**	**$11,772.62**	**$0.00**	**$11,772.62**	**N/A**	**$0.00**
Source - 1520 LIFE INSURANCE PREMIUM REIM.						
61 61-Activity Fund	$0.00	$580.00	$0.00	$580.00	N/A	$30.00
62 62-Athletic Fund	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM. Total	**$0.00**	**$580.00**	**$0.00**	**$580.00**	**N/A**	**$30.00**
Source - 1540 LOST TEXTBOOKS						
61 61-Activity Fund	$0.00	$115.00	$0.00	$115.00	N/A	$80.00
Source - 1540 LOST TEXTBOOKS Total	**$0.00**	**$115.00**	**$0.00**	**$115.00**	**N/A**	**$80.00**
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 11- General Fund	$0.00	$14,751.67	$0.00	$14,751.67	N/A	$2,976.22
61 61-Activity Fund	$0.00	($520.00)	$520.00	$0.00	N/A	($530.00)
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	**$0.00**	**$14,231.67**	**$520.00**	**$14,751.67**	**N/A**	**$2,446.22**
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
61 61-Activity Fund	$0.00	$9,300.98	$0.00	$9,300.98	N/A	$7,917.83
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	**$0.00**	**$9,300.98**	**$0.00**	**$9,300.98**	**N/A**	**$7,917.83**
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
11 11- General Fund	$0.00	$544.06	$0.00	$544.06	N/A	$544.06
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	**$0.00**	**$544.06**	**$0.00**	**$544.06**	**N/A**	**$544.06**
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS						
11 11- General Fund	$0.00	$1,433.25	$0.00	$1,433.25	N/A	$529.70
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS Total	**$0.00**	**$1,433.25**	**$0.00**	**$1,433.25**	**N/A**	**$529.70**
Source - 1720 ALA CARTE FOODS/CATERING						
11 11- General Fund	$0.00	$7,055.50	$0.00	$7,055.50	N/A	$1,933.50
Source - 1720 ALA CARTE FOODS/CATERING Total	**$0.00**	**$7,055.50**	**$0.00**	**$7,055.50**	**N/A**	**$1,933.50**
Source - 1730 ADULT LUNCHES/BREAKFASTS						
11 11- General Fund	$0.00	$490.00	$0.00	$490.00	N/A	$300.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	**$0.00**	**$490.00**	**$0.00**	**$490.00**	**N/A**	**$300.00**
Source - 1760 CONTRACT LUNCHES, BREAK., MILK						
11 11- General Fund	$0.00	$11,152.00	$0.00	$11,152.00	N/A	$11,152.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK Total	**$0.00**	**$11,152.00**	**$0.00**	**$11,152.00**	**N/A**	**$11,152.00**
Source - 1810 ADMISSIONS						
62 62-Athletic Fund	$0.00	$73,963.50	$0.00	$73,963.50	N/A	$13,230.00
Source - 1810 ADMISSIONS Total	**$0.00**	**$73,963.50**	**$0.00**	**$73,963.50**	**N/A**	**$13,230.00**
Source - 1811 SINGLE GAME RECEIPTS						
62 62-Athletic Fund	$0.00	$4,540.00	$0.00	$4,540.00	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1811 SINGLE GAME RECEIPTS Total	**$0.00**	**$4,540.00**	**$0.00**	**$4,540.00**	**N/A**	**$0.00**
Source - 1820 ADVERTISING & PROGRAM SALES						
62 62-Athletic Fund	$0.00	$437.75	$0.00	$437.75	N/A	$0.00
Source - 1820 ADVERTISING & PROGRAM SALES Total	**$0.00**	**$437.75**	**$0.00**	**$437.75**	**N/A**	**$0.00**
Source - 1830 CONCESSIONS						
62 62-Athletic Fund	$0.00	$14,945.30	$0.00	$14,945.30	N/A	$1,946.00
Source - 1830 CONCESSIONS Total	**$0.00**	**$14,945.30**	**$0.00**	**$14,945.30**	**N/A**	**$1,946.00**
Source - 1850 FEES, PENALTIES, AND FINES						
11 11- General Fund	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
61 61-Activity Fund	$0.00	$60.00	$0.00	$60.00	N/A	$0.00
62 62-Athletic Fund	$0.00	$6,715.00	$0.00	$6,715.00	N/A	$4,140.00
Source - 1850 FEES, PENALTIES, AND FINES Total	**$0.00**	**$6,775.00**	**$0.00**	**$6,775.00**	**N/A**	**$4,140.00**
Source - 1860 GAME CONTRACTS & GUARANTEES						
62 62-Athletic Fund	$0.00	$250.00	$0.00	$250.00	N/A	$0.00
Source - 1860 GAME CONTRACTS & GUARANTEES Total	**$0.00**	**$250.00**	**$0.00**	**$250.00**	**N/A**	**$0.00**
Source - 1890 OTHER ATHLETIC REVENUE						
62 62-Athletic Fund	$0.00	$66,439.18	$0.00	$66,439.18	N/A	$7,828.53
Source - 1890 OTHER ATHLETIC REVENUE Total	**$0.00**	**$66,439.18**	**$0.00**	**$66,439.18**	**N/A**	**$7,828.53**
Source - 1950 RESALE MERCH.(NOT STU. STORE)						
61 61-Activity Fund	$0.00	$68,875.37	$0.00	$68,875.37	N/A	$16,146.67
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total	**$0.00**	**$68,875.37**	**$0.00**	**$68,875.37**	**N/A**	**$16,146.67**
Source - 1970 STUDENT CLUBS & ORGANIZATIONS						
61 61-Activity Fund	$0.00	$23,932.08	$0.00	$23,932.08	N/A	$4,231.80
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total	**$0.00**	**$23,932.08**	**$0.00**	**$23,932.08**	**N/A**	**$4,231.80**
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS						
61 61-Activity Fund	$0.00	$5,321.33	$0.00	$5,321.33	N/A	$2,462.73
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total	**$0.00**	**$5,321.33**	**$0.00**	**$5,321.33**	**N/A**	**$2,462.73**
Series - 1000 Total	**$0.00**	**$1,170,329.43**	**$520.00**	**$1,170,849.43**	**N/A**	**$134,933.23**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
11 11- General Fund	$0.00	$46,666.20	$0.00	$46,666.20	N/A	$790.47
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	**$0.00**	**$46,666.20**	**$0.00**	**$46,666.20**	**N/A**	**$790.47**
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
11 11- General Fund	$0.00	$30,138.20	$0.00	$30,138.20	N/A	$7,743.81
Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total	**$0.00**	**$30,138.20**	**$0.00**	**$30,138.20**	**N/A**	**$7,743.81**
Series - 2000 Total	**$0.00**	**$76,804.40**	**$0.00**	**$76,804.40**	**N/A**	**$8,534.28**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
11 11- General Fund	$0.00	$947,762.80	$0.00	$947,762.80	N/A	$245,516.52
Source - 3110 GROSS PRODUCTION TAX Total	**$0.00**	**$947,762.80**	**$0.00**	**$947,762.80**	**N/A**	**$245,516.52**
Source - 3120 MOTOR VEHICLE COLLECTIONS						
11 11- General Fund	$0.00	$268,892.46	$0.00	$268,892.46	N/A	$86,378.86
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	**$0.00**	**$268,892.46**	**$0.00**	**$268,892.46**	**N/A**	**$86,378.86**
Source - 3130 RURAL ELECTRIC COOP.TAX						
11 11- General Fund	$0.00	$6,868.46	$0.00	$6,868.46	N/A	$1,966.98
Source - 3130 RURAL ELECTRIC COOP.TAX Total	**$0.00**	**$6,868.46**	**$0.00**	**$6,868.46**	**N/A**	**$1,966.98**

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3140 STATE SCHOOL LAND EARNINGS						
11 11- General Fund	$0.00	$118,280.50	$0.00	$118,280.50	N/A	$29,594.66
Source - 3140 STATE SCHOOL LAND EARNINGS Total	**$0.00**	**$118,280.50**	**$0.00**	**$118,280.50**	**N/A**	**$29,594.66**
Source - 3150 VEHICLE TAX STAMPS						
11 11- General Fund	$0.00	$708.75	$0.00	$708.75	N/A	$118.30
Source - 3150 VEHICLE TAX STAMPS Total	**$0.00**	**$708.75**	**$0.00**	**$708.75**	**N/A**	**$118.30**
Source - 3160 FARM IMPLEMENT TAX STAMP						
11 11- General Fund	$0.00	$3,481.22	$0.00	$3,481.22	N/A	$1,001.63
21 21-Building Fund	$0.00	$497.19	$0.00	$497.19	N/A	$143.05
41 41-Sinking Fund	$0.00	$2,799.19	$0.00	$2,799.19	N/A	$805.39
Source - 3160 FARM IMPLEMENT TAX STAMP Total	**$0.00**	**$6,777.60**	**$0.00**	**$6,777.60**	**N/A**	**$1,950.07**
Source - 3210 FOUNDATION AND SALARY INCEN.						
11 11- General Fund	$0.00	$2,608,287.99	$0.00	$2,608,287.99	N/A	$610,346.96
Source - 3210 FOUNDATION AND SALARY INCEN. Total	**$0.00**	**$2,608,287.99**	**$0.00**	**$2,608,287.99**	**N/A**	**$610,346.96**
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
11 11- General Fund	$0.00	$627,072.00	$0.00	$627,072.00	N/A	$209,024.01
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$0.00**	**$627,072.00**	**$0.00**	**$627,072.00**	**N/A**	**$209,024.01**
Source - 3420 STATE TEXTBOOK						
11 11- General Fund	$0.00	$142,818.82	$0.00	$142,818.82	N/A	$0.00
Source - 3420 STATE TEXTBOOK Total	**$0.00**	**$142,818.82**	**$0.00**	**$142,818.82**	**N/A**	**$0.00**
Source - 3430 ADULT EDUCATION MATCHING						
11 11- General Fund	$0.00	$9,484.57	$0.00	$9,484.57	N/A	$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	**$0.00**	**$9,484.57**	**$0.00**	**$9,484.57**	**N/A**	**$0.00**
Source - 3436 School Resource Officer Program						
11 11- General Fund	$0.00	$91,829.62	$0.00	$91,829.62	N/A	$0.00
Source - 3436 School Resource Officer Program Total	**$0.00**	**$91,829.62**	**$0.00**	**$91,829.62**	**N/A**	**$0.00**
Source - 3811 COMP. HS VOC. SALARY REIM.						
11 11- General Fund	$0.00	$5,940.00	$0.00	$5,940.00	N/A	$0.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	**$0.00**	**$5,940.00**	**$0.00**	**$5,940.00**	**N/A**	**$0.00**
Source - 3812 VOC. PROG. INCENTIVE ASSIST.						
11 11- General Fund	$0.00	$12,750.00	$0.00	$12,750.00	N/A	$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST. Total	**$0.00**	**$12,750.00**	**$0.00**	**$12,750.00**	**N/A**	**$0.00**
Series - 3000 Total	**$0.00**	**$4,847,473.57**	**$0.00**	**$4,847,473.57**	**N/A**	**$1,184,896.36**
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska						
11 11- General Fund	$0.00	$19,535.33	$0.00	$19,535.33	N/A	$6,627.86
Source - 4140 Title VI Indian, Hawaiian, & Alaska Total	**$0.00**	**$19,535.33**	**$0.00**	**$19,535.33**	**N/A**	**$6,627.86**
Source - 4210 TITLE I-BASIC PROGRAM						
11 11- General Fund	$0.00	$159,649.59	$0.00	$159,649.59	N/A	$0.00
Source - 4210 TITLE I-BASIC PROGRAM Total	**$0.00**	**$159,649.59**	**$0.00**	**$159,649.59**	**N/A**	**$0.00**
Source - 4271 Part A, Supp Effective Instruction						
11 11- General Fund	$0.00	$923.23	$0.00	$923.23	N/A	$0.00
Source - 4271 Part A, Supp Effective Instruction Total	**$0.00**	**$923.23**	**$0.00**	**$923.23**	**N/A**	**$0.00**
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
11 11- General Fund	$0.00	$95,301.19	$0.00	$95,301.19	N/A	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	**$0.00**	**$95,301.19**	**$0.00**	**$95,301.19**	**N/A**	**$0.00**

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
11 11- General Fund	$0.00	$1,574.64	$0.00	$1,574.64	N/A	$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	**$0.00**	**$1,574.64**	**$0.00**	**$1,574.64**	**N/A**	**$0.00**
Source - 4480 Title IX-Education for the Homeless						
11 11- General Fund	$0.00	$7,392.42	$0.00	$7,392.42	N/A	$0.00
Source - 4480 Title IX-Education for the Homeless Total	**$0.00**	**$7,392.42**	**$0.00**	**$7,392.42**	**N/A**	**$0.00**
Source - 4550 JOHNSON O'MALLEY PROGRAM						
11 11- General Fund	$0.00	$7,740.41	$0.00	$7,740.41	N/A	$7,740.41
Source - 4550 JOHNSON O'MALLEY PROGRAM Total	**$0.00**	**$7,740.41**	**$0.00**	**$7,740.41**	**N/A**	**$7,740.41**
Source - 4611 ADULT BASIC EDUCATION TIT.XIII						
11 11- General Fund	$0.00	$105,404.86	$0.00	$105,404.86	N/A	$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII Total	**$0.00**	**$105,404.86**	**$0.00**	**$105,404.86**	**N/A**	**$0.00**
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
11 11- General Fund	$0.00	$504,737.60	$0.00	$504,737.60	N/A	$1,749.00
21 21-Building Fund	$0.00	$60,325.53	$0.00	$60,325.53	N/A	$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	**$0.00**	**$565,063.13**	**$0.00**	**$565,063.13**	**N/A**	**$1,749.00**
Source - 4710 LUNCHES						
11 11- General Fund	$0.00	$121,525.99	$0.00	$121,525.99	N/A	$74,381.82
Source - 4710 LUNCHES Total	**$0.00**	**$121,525.99**	**$0.00**	**$121,525.99**	**N/A**	**$74,381.82**
Source - 4720 BREAKFASTS						
11 11- General Fund	$0.00	$50,609.40	$0.00	$50,609.40	N/A	$31,945.59
Source - 4720 BREAKFASTS Total	**$0.00**	**$50,609.40**	**$0.00**	**$50,609.40**	**N/A**	**$31,945.59**
Source - 4740 SUMMER FOOD SERV.PROG.						
11 11- General Fund	$0.00	$39,169.16	$0.00	$39,169.16	N/A	$0.00
Source - 4740 SUMMER FOOD SERV.PROG. Total	**$0.00**	**$39,169.16**	**$0.00**	**$39,169.16**	**N/A**	**$0.00**
Source - 4821 EQUALIZATION (CARL PERKINS)						
11 11- General Fund	$0.00	$23,584.43	$0.00	$23,584.43	N/A	$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	**$0.00**	**$23,584.43**	**$0.00**	**$23,584.43**	**N/A**	**$0.00**
Series - 4000 Total	**$0.00**	**$1,197,473.78**	**$0.00**	**$1,197,473.78**	**N/A**	**$122,444.68**
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS						
31 31-2020 Bond Fund	$0.00	$5,426,391.84	$0.00	$5,426,391.84	N/A	$0.00
34 34-2023 Bond Fund	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
35 35-2024 Bond Fund	$0.00	$406,137.66	$0.00	$406,137.66	N/A	$0.00
Source - 5112 PROCEEDS SALE ORIGINAL BONDS Total	**$0.00**	**$5,832,529.50**	**$0.00**	**$5,832,529.50**	**N/A**	**$0.00**
Source - 5120 CASH OR CHANGE						
61 61-Activity Fund	$0.00	$150.00	$0.00	$150.00	N/A	$50.00
62 62-Athletic Fund	$0.00	$57,850.00	$0.00	$57,850.00	N/A	$11,100.00
Source - 5120 CASH OR CHANGE Total	**$0.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**N/A**	**$11,150.00**
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
11 11- General Fund	$0.00	$77,677.83	$0.00	$77,677.83	N/A	$33,962.88
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	**$0.00**	**$77,677.83**	**$0.00**	**$77,677.83**	**N/A**	**$33,962.88**
Source - 5600 CORRECTING ENTRY						
11 11- General Fund	$0.00	$10,598.91	$0.00	$10,598.91	N/A	$10,180.00
Source - 5600 CORRECTING ENTRY Total	**$0.00**	**$10,598.91**	**$0.00**	**$10,598.91**	**N/A**	**$10,180.00**
Series - 5000 Total	**$0.00**	**$5,978,806.24**	**$0.00**	**$5,978,806.24**	**N/A**	**$55,292.88**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
11 11- General Fund	$0.00	$6,905,031.04	$0.00	$6,905,031.04	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
21 21-Building Fund	$0.00	$1,916,122.95	$0.00	$1,916,122.95	N/A	$0.00
31 31-2020 Bond Fund	$0.00	$25,319.27	$0.00	$25,319.27	N/A	$0.00
32 32-2021 Bond Fund	$0.00	$138,959.34	$0.00	$138,959.34	N/A	$0.00
33 33-2022 Bond Fund	$0.00	$71,956.09	$0.00	$71,956.09	N/A	$0.00
34 34-2023 Bond Fund	$0.00	$71,200.56	$0.00	$71,200.56	N/A	$0.00
35 35-2024 Bond Fund	$0.00	$119,000.00	$0.00	$119,000.00	N/A	$0.00
41 41-Sinking Fund	$0.00	$3,874,914.28	$0.00	$3,874,914.28	N/A	$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	**$0.00**	**$13,122,503.53**	**$0.00**	**$13,122,503.53**	**N/A**	**$0.00**
Series - 6000 Total	**$0.00**	**$13,122,503.53**	**$0.00**	**$13,122,503.53**	**N/A**	**$0.00**
Report Total	**$0.00**	**$26,393,390.95**	**$520.00**	**$26,393,910.95**	**N/A**	**$1,506,101.43**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
000 UNDISTRIBUTED EXP	($5,000.00)	$0.00	$0.00	$1,918.00	($6,918.00)	$0.00	($6,918.00)
995 BJ Clack Scholarships	$544,657.45	$568.34	$0.00	$0.00	$545,225.79	$0.00	$545,225.79
Total Project - 001 Activity Offices	**$539,657.45**	**$568.34**	**$0.00**	**$1,918.00**	**$538,307.79**	**$0.00**	**$538,307.79**
Total	**$539,657.45**	**$568.34**	**$0.00**	**$1,918.00**	**$538,307.79**	**$0.00**	**$538,307.79**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	$28,638.10	$1,416.40	$0.00	$1,154.11	$28,900.39	$150.00	$28,750.39
910 Grand Office	$29,810.70	$240.00	$0.00	$1,526.03	$28,524.67	$4,338.74	$24,185.93
917 Grand Staff Account	$422.35	$0.00	$0.00	$0.00	$422.35	$0.00	$422.35
920 Lincoln Office	$11,893.29	$623.18	$0.00	$793.72	$11,722.75	$1,285.00	$10,437.75
930 Middle School Office	$4,920.68	$1,569.37	$0.00	$1,298.76	$5,191.29	$350.00	$4,841.29
950 High School Office	$19,285.81	$1,274.43	$0.00	$3,110.02	$17,450.22	$555.00	$16,895.22
970 ABE	$1,098.70	$420.00	$0.00	$275.00	$1,243.70	$0.00	$1,243.70
971 ABE	$2,401.28	$160.00	$0.00	$0.00	$2,561.28	$0.00	$2,561.28
975 ABE Scholarships	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
980 Facilities	$1,325.03	$97.66	$0.00	$0.00	$1,422.69	$0.00	$1,422.69
985 Chickasha Quality Academy	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
990 CPS Administration	$14,959.94	$8,319.94	$0.00	$133.88	$23,146.00	$0.00	$23,146.00
991 School Based Services Program	$3,143.84	$0.00	$0.00	$392.69	$2,751.15	$0.00	$2,751.15
993 Textbook/Equipment	$565.00	$215.00	$0.00	$0.00	$780.00	$0.00	$780.00
Total Project - 001 Activity Offices	**$119,314.72**	**$14,335.98**	**$0.00**	**$8,684.21**	**$124,966.49**	**$6,678.74**	**$118,287.75**
Project - 002 Activity Media Centers							
821 Soccer-Boys	$193.95	$0.00	$0.00	$0.00	$193.95	$0.00	$193.95
902 Bill Wallace Media Center	$1,578.30	$0.00	$0.00	$0.00	$1,578.30	$0.00	$1,578.30
911 Grand Media Center	$2,253.80	$65.00	$0.00	$442.71	$1,876.09	$1,375.36	$500.73
921 Lincoln Media Center	$2,798.95	$74.00	$0.00	$2,385.95	$487.00	$0.00	$487.00
931 Middle School Media Center	$2,271.67	$360.00	$0.00	$0.00	$2,631.67	$0.00	$2,631.67
935 Middle School F.C.C.L.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)
Total Project - 002 Activity Media Centers	**$9,096.67**	**$499.00**	**$0.00**	**$2,828.66**	**$6,767.01**	**$1,525.36**	**$5,241.65**
Project - 005 Activity Clubs							
913 Grand Spirit Squad	$12,056.01	$2,235.00	$0.00	$5,509.67	$8,781.34	$6,800.00	$1,981.34
914 Grand Art Club	$2,794.33	$0.00	$0.00	$330.00	$2,464.33	$115.00	$2,349.33
915 Robotics	$2,964.72	$0.00	$0.00	$120.43	$2,844.29	$0.00	$2,844.29
916 Grand Daycare	$0.00	$0.00	$0.00	$416.14	($416.14)	$0.00	($416.14)
922 Lincoln Clubs	$2,246.47	$0.00	$0.00	$0.00	$2,246.47	$0.00	$2,246.47
930 Middle School Office	$0.00	$0.00	$0.00	$105.00	($105.00)	$0.00	($105.00)
933 Middle School Science	$225.55	$0.00	$0.00	$0.00	$225.55	$0.00	$225.55
934 Middle School Enrichment	$84.11	$0.00	$0.00	$0.00	$84.11	$0.00	$84.11
935 Middle School F.C.C.L.A.	$1,017.37	$95.00	$0.00	$75.00	$1,037.37	$676.00	$361.37
936 Middle School Academic Programs	$276.23	$0.00	$0.00	$150.00	$126.23	$105.00	$21.23
938 Middle School Honor Society	$795.92	$0.00	$0.00	$221.00	$574.92	$0.00	$574.92
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
958 High School Jr Optimist Club	$1,557.54	$48.00	$0.00	$15.18	$1,590.36	$0.00	$1,590.36
959 High School National Honor	$239.43	$0.00	$0.00	$0.00	$239.43	$0.00	$239.43
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	$3,488.44	$0.00	$0.00	$0.00	$3,488.44	$0.00	$3,488.44
962 High School Student Council	$2,943.17	$0.00	$0.00	$1,533.51	$1,409.66	$0.00	$1,409.66
963 Native American Cultural Club	$19,522.84	$0.00	$0.00	$1,032.35	$18,490.49	$1,300.00	$17,190.49
968 Mentor Program	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
969 HS Robotics	$6,323.06	$0.00	$0.00	$0.00	$6,323.06	$150.00	$6,173.06
Total Project - 005 Activity Clubs	**$61,168.38**	**$2,378.00**	**$0.00**	**$9,508.28**	**$54,038.10**	**$9,146.00**	**$44,892.10**
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A/Horticulture	$58,637.47	$7,183.00	$0.00	$4,140.69	$61,679.78	$45,958.60	$15,721.18
Total Project - 007 Activity FFA/Horticulture	**$58,637.47**	**$7,183.00**	**$0.00**	**$4,140.69**	**$61,679.78**	**$45,958.60**	**$15,721.18**
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	$103,240.33	$10,345.50	$0.00	$31,537.60	$82,048.23	$1,431.13	$80,617.10
916 Grand Daycare	$35,610.73	$1,090.00	$0.00	$9,478.45	$27,222.28	$0.00	$27,222.28
964 High School F.F.A/Horticulture	($561.00)	$0.00	$0.00	$0.00	($561.00)	$0.00	($561.00)
Total Project - 008 Activity Daycare	**$138,290.06**	**$11,435.50**	**$0.00**	**$41,016.05**	**$108,709.51**	**$1,431.13**	**$107,278.38**
Project - 009 Activity Electives							

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
950 High School Office	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
951 High School Art	$3,815.26	$960.00	$0.00	$0.00	$4,775.26	$0.00	$4,775.26
952 High School Band	$5,171.98	$0.00	$0.00	$1,477.00	$3,694.98	$123.90	$3,571.08
953 High School Yearbook	$5,906.23	$250.00	$0.00	$2,779.06	$3,377.17	$0.00	$3,377.17
954 High School Drama	$271.73	$0.00	$0.00	$0.00	$271.73	$0.00	$271.73
955 High School Library	$56.05	$0.00	$0.00	$0.00	$56.05	$0.00	$56.05
956 High School Vocal Music	$17,429.91	$6,507.30	$0.00	$1,823.37	$22,113.84	$4,114.82	$17,999.02
Total Project - 009 Activity Electives	**$33,771.16**	**$7,717.30**	**$0.00**	**$6,079.43**	**$35,409.03**	**$4,238.72**	**$31,170.31**
Project - 010 Activity Classes							
964 High School F.F.A/Horticulture	$0.00	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
965 High School Classes	$23,530.47	$0.00	$0.00	$784.79	$22,745.68	$0.00	$22,745.68
Total Project - 010 Activity Classes	**$23,530.47**	**$133.00**	**$0.00**	**$784.79**	**$22,878.68**	**$0.00**	**$22,878.68**
Total	**$443,808.93**	**$43,681.78**	**$0.00**	**$73,042.11**	**$414,448.60**	**$68,978.55**	**$345,470.05**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2024 - 10/31/2024

	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	$6,997.87	$0.00	$0.00	$0.00	$6,997.87	$0.00	$6,997.87
803 Baseball	$2,389.92	$5,718.53	$0.00	$130.52	$7,977.93	$7,668.38	$309.55
804 Basketball-Boys	$5,528.23	$600.00	$0.00	$4,495.39	$1,632.84	$168.72	$1,464.12
805 Basketball-Girls	$6,403.71	$700.00	$0.00	$500.00	$6,603.71	$4,555.60	$2,048.11
806 Cheer	$6,337.86	$910.00	$0.00	$4,144.00	$3,103.86	$0.00	$3,103.86
807 Concession	$22,601.73	$3,746.00	$0.00	$9,136.53	$17,211.20	$0.00	$17,211.20
808 Cross Country-Boys	$1,560.70	$0.00	$0.00	$181.41	$1,379.29	$0.00	$1,379.29
809 Cross Country-Girls	$1,340.18	$0.00	$0.00	$160.00	$1,180.18	$0.00	$1,180.18
810 Football	$1,323.12	$0.00	$0.00	$636.00	$687.12	$949.76	($262.64)
812 ESports	$142.71	$0.00	$0.00	$0.00	$142.71	$0.00	$142.71
813 Girls Powerlifting	$6,599.43	$0.00	$0.00	$105.53	$6,493.90	$0.00	$6,493.90
815 Gate	$93,828.95	$25,470.00	$0.00	$52,686.32	$66,612.63	$9,536.16	$57,076.47
816 Golf Boys	$2,870.99	$0.00	$0.00	$0.00	$2,870.99	$0.00	$2,870.99
817 Golf Girls	$2,184.23	$0.00	$0.00	$0.00	$2,184.23	$0.00	$2,184.23
818 Pom	$2,564.76	$0.00	$0.00	$0.00	$2,564.76	$0.00	$2,564.76
819 Boys Powerlifting	$1,418.78	$0.00	$0.00	$0.00	$1,418.78	$0.00	$1,418.78
820 Softball	$1,014.68	$800.00	$0.00	$116.00	$1,698.68	$0.00	$1,698.68
821 Soccer-Boys	$1,251.26	$150.00	$0.00	$400.00	$1,001.26	$0.00	$1,001.26
822 Soccer-Girls	$500.00	$150.00	$0.00	$0.00	$650.00	$0.00	$650.00
823 Swim-Boys	$1,816.50	$0.00	$0.00	$0.00	$1,816.50	$0.00	$1,816.50
824 Swim-Girls	$3,859.18	$0.00	$0.00	$0.00	$3,859.18	$0.00	$3,859.18
825 Tennis-Boys	$498.64	$0.00	$0.00	$498.64	$0.00	$0.00	$0.00
826 Tennis-Girls	$335.39	$0.00	$0.00	$335.39	$0.00	$0.00	$0.00
827 Track-Boys	$2,937.63	$0.00	$0.00	$0.00	$2,937.63	$0.00	$2,937.63
828 Track-Girls	$2,860.50	$0.00	$0.00	$0.00	$2,860.50	$0.00	$2,860.50
829 Volleyball	$3,957.82	$0.00	$0.00	$0.00	$3,957.82	$0.00	$3,957.82
830 Wrestling	$1,371.31	$1,500.00	$0.00	$500.00	$2,371.31	$1,608.99	$762.32
Total Project - 003 Athletics	**$185,374.27**	**$39,744.53**	**$0.00**	**$74,025.73**	**$151,093.07**	**$24,487.61**	**$126,605.46**
Total	**$185,374.27**	**$39,744.53**	**$0.00**	**$74,025.73**	**$151,093.07**	**$24,487.61**	**$126,605.46**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	$33,536.65	$0.00	$0.00	$0.00	$33,536.65	$0.00	$33,536.65
Total Project - 000 NON-CATEGORICAL EXP	**$33,536.65**	**$0.00**	**$0.00**	**$0.00**	**$33,536.65**	**$0.00**	**$33,536.65**
Total	**$33,536.65**	**$0.00**	**$0.00**	**$0.00**	**$33,536.65**	**$0.00**	**$33,536.65**

Oct. 15, 2024-Nov. 5, 2024

Accounts Payable			
Fund		PO's	Amount
11	General Fund	346-403	$135,240.73
21	Building Fund	61-73	$388,755.23
31	2010 Bond Fund	four	$1,690.00
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond	three	$48,764.82
35	2024 Bond Fund	4&5	$149,221.18
41	Sinking Fund		
60	BJ Clack Scholarship Fund	three	$1,918.00
61	Activity Fund	209-258	$70,124.25
62	Athletic Fund	343-429	$32,401.67
81	Gift Fund		
Total			$828,115.88

Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
TOTAL			$0.00
GRAND TOTAL			$828,115.88

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 346 - 403, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	346	10/16/2024	66025	Arvest	postage for certified mail	100.00
11	347	10/21/2024	67157	Kajeet Inc	hotspot renewal	2,054.13
11	348	10/07/2024	3861	Arvest/Amazon	ink cartridge for FACS	130.00
11	349	10/08/2024	66722	ODP Business Solution, LLC	Office Supplies	325.00
11	350	10/09/2024	5054	PERMABOUNDBOOKS	BOOKS	4,528.00
11	352	10/10/2024	66800	On Deck Sports	BSE EQUIPMENT	137.17
11	353	10/11/2024	66991	Instructure Inc	Mastery connect PD virtual session	500.00
11	354	10/21/2024	66025	Arvest	groceries and supplies for FACS	1,500.00
11	355	10/14/2024	66025	Arvest	BASEBALL EQUIP	1,935.98
11	356	10/14/2024	66375	BK Towing and Recovery	Emergency Towing	1,000.00
11	357	10/14/2024	66025	Arvest	816-817 / BSN	1,068.35
11	358	10/14/2024	66025	Arvest	Mckinney-Vento PO for each site.	4,500.00
11	359	10/14/2024	66755	Embassy Suites Indianapolis	National FFA Convention Hotel	1,619.28
11	360	10/14/2024	3861	Arvest/Amazon	Marquee pole	100.00
11	361	10/15/2024	66025	Arvest	GT	210.00
11	362	10/15/2024	66025	Arvest	Out of Town Fuel Kolby	1,000.00
11	363	10/15/2024	66025	Arvest	Out of town Fuel Emily	1,000.00
11	364	10/15/2024	66025	Arvest	Mark Out of Town Fuel	1,000.00
11	365	10/16/2024	71	CCOSA	Women In Leadership Hard Conversations	500.00
11	366	10/21/2024	3861	Arvest/Amazon	Nurse Office Supplies	539.83
11	367	10/21/2024	90407	EMILY O SCHMIDT	Meal Reimbursement National FFA Convention	260.00
11	368	10/21/2024	90408	KOLBY K SCHMIDT	Meal Reimbursement National FFA Convention	260.00
11	369	10/21/2024	67376	WILLIAM M MCPEAK	Meal Reimbursement for National FFA Convention	260.00
11	370	10/23/2024	66025	Arvest	2024 OKSTE Conference	400.00
11	371	10/24/2024	3533	CDW GOVERNMENT INC	badges and ink supplies	10,000.00
11	372	10/14/2024	66025	Arvest	ESSER III funds Mckinney-Vento	126.39
11	373	10/22/2024	66025	Arvest	Slushie Machine	780.00
11	374	10/22/2024	3816	NCS PEARSON	SPED Placement Test-SPED	510.00
11	375	10/23/2024	66025	Arvest	SOCCER BALLS	1,378.00
11	376	10/24/2024	994	SCHOOL HEALTH CORP	AED Pad Replacement and Vision supplies	1,821.58
11	377	10/24/2024	66025	Arvest	GIRL'S PL GEAR	234.77
11	378	10/29/2024	65652	Sigma Technology Fund LLC	erate consulting	5,000.00
11	379	09/01/2024	5755	POWERSCHOOL GROUP LLC	SCHOOL MESSENGER	3,000.00
11	380	10/29/2024	3533	CDW GOVERNMENT INC	SECURITY CAMERAS AND ACCESS CONTROLS	12,704.26
11	381	10/29/2024	67496	Secured Tech Solutions, LLC	CHROME BOOK REPLACEMENT SCREENS	1,150.00
11	382	10/25/2024	75336	ACT	AIM Workshop Courses-CHS	21,000.00
11	383	10/28/2024	66799	Eighth Generation, LLC	30 Blankets-JOM	6,654.99
11	384	10/29/2024	66314	OK State Department Human Services	School Based workers-Macy Barnett 24-25	30,000.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 346 - 403, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	385	10/21/2024	67481	Uniforms Today LLC	blazers for FACS	500.00
11	386	10/23/2024	65771	CHEYENNE SPARKS	Cultural Night-2.5 hours plus supplies	490.00
11	387	10/24/2024	3861	Arvest/Amazon	clothing for students	700.00
11	388	10/24/2024	66025	Arvest	feminine products for students	250.00
11	389	10/29/2024	67501	Specseats Int'l Corp	CHAIRS FOR GYM FLOOR	5,750.00
11	390	10/30/2024	67100	Mackin Educational Resources	Library general fund	665.85
11	391	10/31/2024	66025	Arvest	cleaning supplies for FACS	200.00
11	392	10/31/2024	66025	Arvest	sewing supplies	500.00
11	393	10/31/2024	66025	Arvest	Supplies for slushie machine	500.00
11	394	10/31/2024	66025	Arvest	Utility Cart	125.00
11	395	11/01/2024	6532	ABDO PUBLISHING	General fund Books	2,136.55
11	396	11/04/2024	3861	Arvest/Amazon	2-3x5 dry erase boards	132.00
11	397	11/04/2024	66876	Nat'l Archery in the Schools	ARCHERY EQUIPMENT	998.00
11	398	11/04/2024	66025	Arvest	GIRLS SOCCER SHORTS	1,155.60
11	399	11/04/2024	66025	Arvest	various female hygiene products	250.00
11	400	11/04/2024	66025	Arvest	paper goods for lunches	200.00
11	401	11/04/2024	66025	Arvest	batteries	150.00
11	402	11/04/2024	66722	ODP Business Solution, LLC	various kinds of paper	750.00
11	403	11/04/2024	66722	ODP Business Solution, LLC	office supplies tape, pens, markers,	500.00

Non-Payroll Total:	**$135,240.73**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$135,240.73**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 61 - 73, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	61	10/24/2024	67295	American Opti-Net, Inc	fiber and wiring to opportunity building	52,480.60
21	62	10/21/2024	3861	Arvest/Amazon	LIFE'S HOPE DAYS	221.15
21	63	10/22/2024	446	ROSS SEED COMPANY	SEED	1,000.00
21	64	10/22/2024	67296	Jani-King of Oklahoma Inc	HIGH SCHOOL	54,900.00
21	65	10/23/2024	122	CRADDOCK FENCE	BILL WALLACE	5,075.00
21	66	10/24/2024	605	P & K Equipment, INC	REEL MOWER	7,000.00
21	67	10/24/2024	1071	CITY OF CHICKASHA	1804 W IOWA	2,378.00
21	68	10/24/2024	66817	Central Restaurant Products	CENTRAL KITCHEN	8,274.00
21	69	10/29/2024	67101	TriCorps Surveillance ,LLC	intercom system	249,416.74
21	70	10/31/2024	67144	Cope No Mess Lawn Sprinklers	HIGH SCHOOL	1,000.00
21	71	10/31/2024	893	HUNZICKER BROTHERS, INC	DISTRICT WIDE	500.00
21	72	11/01/2024	66890	Bearcom	TRANSPORTATION	3,681.00
21	73	11/01/2024	67101	TriCorps Surveillance ,LLC	ALC	2,828.74
					Non-Payroll Total:	**$388,755.23**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$388,755.23**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 4, Fund(s): 31-2020 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	4	10/11/2024	5836	OFFICE OF ATTORNEY GENERAL	FEE	1,690.00
					Non-Payroll Total:	**$1,690.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$1,690.00**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 3, Fund(s): 34-2023 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	3	10/04/2024	2060	MIDWEST BUS SALES, INC	bus cameras	48,764.82
					Non-Payroll Total:	**$48,764.82**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$48,764.82**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 5, Fund(s): 35-2024 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	4	09/24/2024	67154	High Point Networks, LLC	Server and backup solution	132,301.00
35	5	09/27/2024	67390	Hertz Furniture Systems, LLC	OFFICE FURNITURE	16,920.18
					Non-Payroll Total:	**$149,221.18**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$149,221.18**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 3, Fund(s): 60-BJ Clack Scholarships

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	3	10/11/2024	75330	THE UNIVERSITY OF OKLAHOMA	BJ CLACK PAYMENT FOR IAN TURPIN	1,918.00
					Non-Payroll Total:	**$1,918.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$1,918.00**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 209 - 258, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	209	10/09/2024	99999	Chickasha Public Schools	BW1-2025	4,277.70
61	210	10/09/2024	99999	Chickasha Public Schools	BW Daycare Jul & Aug Salaries	14,712.26
61	211	10/09/2024	75241	FITNESS FINDERS INC	ATTENDANCE & ACCELERATED READING AWARDS	253.74
61	212	10/11/2024	1711	Wright Culligan Water	47720-Oct	29.70
61	213	10/14/2024	3861	Arvest/Amazon	Amz-GR102224	357.51
61	214	10/14/2024	75277	BLUE & GOLD SAUSAGE CO.	Fall Meat Fundraiser	26,100.00
61	215	10/14/2024	75293	DJ'S FUND RAISING, INC.	Fall Meat Fundraiser	8,425.00
61	216	10/14/2024	66025	Arvest	FFA Tour	192.00
61	217	10/15/2024	75241	FITNESS FINDERS INC	16427	263.43
61	218	10/16/2024	5055	GARRETT BOOK COMPANY	BOOKS	795.36
61	219	10/16/2024	3861	Arvest/Amazon	Amz-GR102224	100.98
61	220	10/16/2024	3861	Arvest/Amazon	PORTABLE POWER STATION	300.00
61	221	10/16/2024	66485	Jamie Duncan	Cooks for Fall Ball	225.00
61	222	10/16/2024	67003	Life in Bloom	5930	120.00
61	223	10/16/2024	66025	Arvest	Wal-HS102224	15.18
61	224	10/21/2024	66025	Arvest	Wal-Adm102324	133.88
61	225	10/21/2024	67181	Steven Mitchell	100	400.00
61	226	10/22/2024	6973	FIRST BOOK	BOOKS	350.00
61	227	10/22/2024	67308	Playaway Products LLC	BOOKS	1,000.00
61	228	10/23/2024	66025	Arvest	Wal-Adm102324	221.76
61	229	10/23/2024	66025	Arvest	Edclub-Lin102924	391.56
61	230	10/23/2024	3861	Arvest/Amazon	Wristbands	120.00
61	231	10/23/2024	66025	Arvest	Candy for Parade	500.00
61	232	10/23/2024	66335	Williams Foods	Food for Indian Taco Fundraiser	800.00
61	233	10/24/2024	66025	Arvest	Wal-HS102624	75.48
61	234	10/24/2024	75241	FITNESS FINDERS INC	ATTENDANCE & ACCELERATED READING AWARDS	275.00
61	235	10/23/2024	66025	Arvest	Amz-Lin102924	78.39
61	236	10/23/2024	66025	Arvest	Attendance Trophy	55.00
61	237	10/25/2024	3861	Arvest/Amazon	OFFICE SUPPLIES	155.00
61	238	10/25/2024	67310	Arry D. Johnson	DJ for Winter Dance	250.00
61	239	10/25/2024	75182	CENTURY RESOURCES	Payment for fundraiser	3,004.82
61	240	10/28/2024	66025	Arvest	Wal-BW102824	439.36
61	241	10/28/2024	67003	Life in Bloom	5940	100.00
61	242	10/28/2024	67419	Ootsies Blossoms & Boutique	Teacher of the year	150.00
61	243	10/28/2024	66025	Arvest	Life in Bloom-HS102824	155.99
61	244	10/29/2024	66025	Arvest	Stamps	30.00
61	245	10/29/2024	66025	Arvest	Wal-HS102924	19.86
61	246	10/30/2024	66025	Arvest	Wal-Adm103124	170.93
61	247	10/30/2024	3861	Arvest/Amazon	COLORATION PAINTS	115.00
61	248	10/30/2024	3861	Arvest/Amazon	CHRISTMAS GIFT FOR STUDENTS	1,345.00
61	249	10/30/2024	66795	CM Trailer Repair	Trailer Repair	600.00
61	250	10/30/2024	66025	Arvest	Paperplates	60.00
61	251	10/31/2024	66025	Arvest	TRASH CANS	500.00
61	252	11/04/2024	66025	Arvest	Pizza for assembly people	160.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 209 - 258, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	253	11/04/2024	66025	Arvest	Donuts, Napkins, Paper Plates	42.00
61	254	11/04/2024	66025	Arvest	Flowers & Plants	1,300.00
61	255	11/04/2024	66025	Arvest	Office Supplies	187.36
61	256	11/04/2024	66025	Arvest	Snow Cone Syrup	100.00
61	257	11/04/2024	66025	Arvest	Library Supplies	70.00
61	258	11/04/2024	6862	MTM RECOGNITION CORPORATION	Site Teacher of the Year Awards	600.00
					Non-Payroll Total:	**$70,124.25**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$70,124.25**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 343 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	343	10/10/2024	66753	Richardson Athletics, LLC	BSE EQUIPMENT	173.10
62	344	10/11/2024	66751	Beacon Athletics LLC	0600160-IN	75.00
62	345	10/11/2024	66025	Arvest	CRAZY 8-Ath101124	80.00
62	346	10/11/2024	7004	GAME CHANGING IMAGE	4053	50.00
62	347	10/14/2024	66025	Arvest	Teds-Ath101124	740.00
62	348	10/14/2024	67464	Jonathan Moore	SECURITY HS FB 10-11-24	175.00
62	349	10/14/2024	67463	Leslie W. Bell	SECURITY HS FB 10-11-24	175.00
62	350	10/14/2024	66059	Arnold Adams Jr.	OFFICIAL HS FB VS HARRAH 10-11-24	217.50
62	351	10/14/2024	67490	William Alcorn	OFFICIAL HS FB VS HARRAH 10-11-24	150.00
62	352	10/14/2024	6939	COREY CARTER	OFFICIAL HS FB VS HARRAH 10-11-24	150.00
62	353	10/14/2024	67489	Roberto E. Thompson	OFFICIAL HS FB VS HARRAH 10-11-24	150.00
62	354	10/14/2024	67488	Patrick Garrett	OFFICIAL HS FB VS HARRAH 10-11-24	150.00
62	355	10/14/2024	1338	Elk City School District	HS CC CONF 10.4.24	200.00
62	356	10/14/2024	2886	ELGIN PUBLIC SCHOOLS	HS CC MEET0 10.11.24	200.00
62	357	10/14/2024	66984	Lexington Public Schools	MS CC MEET 10.3.24	75.00
62	358	10/15/2024	66025	Arvest	DOMINO'S- Ath101424	41.99
62	359	10/15/2024	6544	JAMES CARNEY	OFFICIAL 7/8/JV FB VS TUTTLE 10-14-24	250.00
62	360	10/15/2024	66783	Christopher Byford	OFFICIAL 7/8/JV FB VS TUTTLE 10 -14-24	250.00
62	361	10/15/2024	4668	JEREMY RAMSEY	OFFICIAL 7/8/JV FB VS TUTTLE 10 -14-24	250.00
62	362	10/15/2024	4737	OK STATE DANCE TEAM DIR ASSOC	MS POM STATE ENTRY FEE	540.00
62	363	10/15/2024	67171	Donovan Sprivey	CHAIN GANG FB VS TUTTLE 10-14-24	45.00
62	364	10/15/2024	4055	DR PEPPER	W-381009	79.90
62	365	10/15/2024	67492	Cadence Minard	CHAIN GANG FB VS TUTTLE 10-14-24	45.00
62	366	10/15/2024	67493	Marley Scott	CHAIN GANG FB VS TUTTLE 10-14-24	45.00
62	367	10/15/2024	67491	Josh Greyston	OFFICIAL 7/8/JV FB VS TUTTLE 10 -14-24	250.00
62	368	10/15/2024	4737	OK STATE DANCE TEAM DIR ASSOC	HS POM STATE ENTRY FEE	1,870.00
62	369	10/16/2024	66025	Arvest	Paradise-Ath101624	81.35
62	370	10/16/2024	67466	Cassidy Franklin	OFFICIAL 5/6 BSK VS LINDSEY 10-15-24	120.00
62	371	10/16/2024	5686	KEITH DAUGHTRY	OFFICIAL 5/6 BSK VS LINDSAY 10-15-24	120.00
62	372	10/16/2024	66025	Arvest	Williams-Ath101524	28.26
62	373	10/21/2024	66025	Arvest	WR GEAR / GIRL'S	597.84
62	374	10/21/2024	75781	WING T'S	14036	636.00
62	375	10/22/2024	67495	Shayla Day	WORKER / SEPT	18.00
62	376	10/22/2024	71207	ANGELA L WIDENER	REIMB SHOES	160.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 343 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	377	10/22/2024	66025	Arvest	Ross-Ath102224	820.00
62	378	10/22/2024	66025	Arvest	Wal-Ath102224	13.40
62	379	10/23/2024	66025	Arvest	EL'CHETOS-Ath102324	370.49
62	380	10/24/2024	66025	Arvest	GIRL'S BSK HOODIES	2,081.80
62	381	10/24/2024	66025	Arvest	BSE PANTS	783.34
62	382	10/24/2024	66025	Arvest	BSE HOODIES	1,611.20
62	383	10/24/2024	66025	Arvest	BSE - JERSEY'S	2,795.56
62	384	10/25/2024	879	OSSAA	PARTICIPATION FEES 2024-2025	1,455.00
62	385	10/25/2024	66025	Arvest	HATS	811.32
62	386	10/25/2024	66025	Arvest	Amz-Ath0102724	105.53
62	387	10/25/2024	66025	Arvest	Sams-Ath102524	663.38
62	388	10/25/2024	66025	Arvest	Amz-Ath102724	26.99
62	389	10/25/2024	66025	Arvest	HOTEL FOR NATIONALS	508.50
62	390	10/28/2024	72	Petty Cash Athletics	BEG CHANGE HS FB VS TUTTLE 11-1-24	3,500.00
62	391	10/28/2024	66150	Dayanna Daniels	OCTOBER WORKER	228.00
62	392	10/28/2024	66250	CMC Neptune LLC	19049	500.00
62	393	10/28/2024	5961	Chance Scott	OFFICIAL GIRLS BSK SCRIMMAGE 10-26-24	150.00
62	394	10/28/2024	66822	Staci Franklin	OFFICIAL GIRLS BSK SCRIMMAGE 10-26-24	150.00
62	395	10/28/2024	67498	Cody Sheppard	OFFICIAL GIRLS BSK SCRIMMAGE 10-26-24	150.00
62	396	10/28/2024	6632	ERDIE MULLINS	OFFICIAL GIRLS BSK SCRIMMAGE 10-26-24	150.00
62	397	10/28/2024	66025	Arvest	Canes-Ath102524	72.15
62	398	10/29/2024	66025	Arvest	MamCarol-Ath102824	55.83
62	399	10/29/2024	67240	Kaden Blakes	OFFICIAL GIRLS BSK SCRIMMAGE 10-26-24	150.00
62	400	10/29/2024	67493	Marley Scott	CHAIN GANG VS BETHANY 10-28-24	45.00
62	401	10/29/2024	67141	Nathn Nedd	OFFICIAL 7-8-9 FB VS BETHANY 10-28-24	250.00
62	402	10/29/2024	66798	Phillip Bonadonna	OFFICIAL 7-8-9 FB VS BETHANY 10-28-24	250.00
62	403	10/29/2024	89163	BEVERLY J. DANIELS	OCTOBER WORKER	252.00
62	404	10/29/2024	66783	Christopher Byford	OFFICIAL 7-8-9 FB VS BETHANY 10-28-24	250.00
62	405	10/29/2024	66076	Caleb Wortham	OFFICIAL 7-8-9 FB VS BETHANY 10-28-24	250.00
62	406	10/29/2024	71608	MICHELLE L. FLEETWOOD	MILEAGE J-A-S-O	213.63
62	407	10/29/2024	67500	Mackie Sink	CHAIN GANG VS BETHANY 10-28-24	45.00
62	408	10/29/2024	67501	Specseats Int'l Corp	CHAIRS FOR THE GYM FLOOR	1,610.00
62	409	10/29/2024	66025	Arvest	I-PAD CASE	29.49
62	410	10/29/2024	66025	Arvest	Ross-Ath102924	112.40
62	411	10/30/2024	66025	Arvest	OFFICE SUPPLIES	93.45
62	412	10/30/2024	66025	Arvest	KEY FOR LAWN MOWER	21.56

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 343 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	413	10/31/2024	66025	Arvest	TRASH CANS / FRESHNER	19.00
62	414	10/31/2024	66025	Arvest	CANDY	94.28
62	415	10/31/2024	66025	Arvest	FB JERSEYS	949.76
62	416	10/31/2024	66025	Arvest	WR / T-SHIRTS	742.00
62	417	11/01/2024	66025	Arvest	HOSPITALITY FB	80.00
62	418	11/04/2024	67464	Jonathan Moore	SECURITY HS FB VS TUTTLE 11-1 -24	150.00
62	419	11/04/2024	67503	Rachael Dawn Goforth	SECURITY HS FB VS TUTTLE 11-1-24	175.00
62	420	11/04/2024	6609	Anthony Waddell	OFFICIAL HS FB VS TUTTLE 11-1-24	150.00
62	421	11/04/2024	6801	DeAngelo Irvin	OFFICIAL HS FB VS TUTTLE 11-1-24	150.00
62	422	11/04/2024	6800	Kyle Johnson	OFFICIAL HS FB VS TUTTLE 11-1-24	150.00
62	423	11/04/2024	6506	Nicholas Fowler	OFFICIAL HS FB VS TUTTLE 11-1-24	150.00
62	424	11/04/2024	6600	Eric Watson	OFFICIAL HS FB VS TUTTLE 11-1-24	150.00
62	425	11/04/2024	90412	IRMA L MOELLING	OCT/ NOV WORKER	78.00
62	426	11/04/2024	66025	Arvest	BOYS BSK MEAL	339.58
62	427	11/04/2024	67464	Jonathan Moore	SECURITY HS FB VS TUTTLE 11-1-24	25.00
62	428	11/04/2024	66025	Arvest	ZIP TIES	75.09
62	429	11/04/2024	1129	OKLAHOMA COACHES ASSN.	OCA CARDS / J JOHNSON - WATERS	160.00

Non-Payroll Total:	**$32,401.67**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$32,401.67**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251101528	10/15/2024	67249	SylogistEd, Inc				$250.00
251101529	10/15/2024	497	STANDLEY'S SYSTEMS				$4,198.51
251101530	10/15/2024	66722	ODP Business Solution, LLC				$338.82
251101531	10/15/2024	363	OSSBA				$350.00
251101532	10/15/2024	5257	AT &T MOBILITY				$273.43
251101533	10/15/2024	66025	Arvest				$799.00
251101534	10/15/2024	65633	Grady County Sheriff's Office				$11,950.18
251101535	10/15/2024	66728	Jennifer Stegman				$568.24
251101536	10/15/2024	4235	COMPSOURCE OKLAHOMA				$66,941.34
251101537	10/15/2024	67052	TD SYNNEX Capital, LLC				$15,592.47
251101538	10/15/2024	3533	CDW GOVERNMENT INC				$7,624.95
251101539	10/15/2024	4453	CARLA GARLING				$5,433.75
251101540	10/15/2024	4033	MARSHALL AUTO PARTS				$1,785.58
251101541	10/15/2024	66566	Cowboy Express Fuel LLC				$3,410.60
251101542	10/15/2024	446	ROSS SEED COMPANY				$50.96
251101543	10/15/2024	1228	TODD'S MUFFLER SHOP				$1,795.05
251101544	10/15/2024	4063	Chickasha Pit Stop LLC				$82.95
251101545	10/15/2024	66375	BK Towing and Recovery				$2,075.00
251101546	10/15/2024	66721	Link's Mojo LLC				$143.22
251101547	10/15/2024	3327	NIKKI KECK				$300.00
251101548	10/15/2024	67378	Speech Savvy, LLC				$2,757.54
251101549	10/15/2024	66025	Arvest				$8.19
251101550	10/15/2024	66568	BRADY INDUSTRIES OF NEVADA L				$7,082.54
251101551	10/15/2024	66186	Waxie's Enterprises, LLC				$2,920.36
251101552	10/15/2024	7275	ALLEN PEST CONTROL				$325.00
251101553	10/15/2024	7367	ABSOLUTE RESTAURANT SERVICE				$309.99
251101554	10/15/2024	65950	Waller Ice LLC				$100.00
251101555	10/15/2024	4033	MARSHALL AUTO PARTS				$67.95
251101556	10/15/2024	67165	Keahbone SLP LLC				$10,100.00
251101557	10/15/2024	67195	Edustaff LLC				$15,306.04
251101558	10/15/2024	66471	Interquest Detection Canines				$580.00
251101559	10/15/2024	66025	Arvest				$2,511.39
251101560	10/15/2024	3533	CDW GOVERNMENT INC				$4,620.00
251101561	10/15/2024	67379	OTA-PlatePay				$66.85
251101562	10/15/2024	66025	Arvest				$20.80
251101563	10/15/2024	2257	HILAND DAIRY FOODS COMPANY				$19,543.22
251101564	10/15/2024	66722	ODP Business Solution, LLC				$181.72
251101565	10/15/2024	66025	Arvest				$144.17
251101566	10/15/2024	66025	Arvest				$1,481.25
251101567	10/15/2024	66088	Norman Regional health System				$1,900.00
251101568	10/15/2024	572	US FOODSERVICE INC.				$45,448.05
251101569	10/15/2024	3861	Arvest/Amazon				$66.48
251101570	10/15/2024	67048	Tucker Contracted Services LLC				$9,324.07
251101571	10/15/2024	67355	Avaya LLC				$5,800.00
251101572	10/15/2024	66025	Arvest				$58.62
251101573	10/15/2024	67356	RingCentral, Inc				$400.79
251101574	10/15/2024	75235	OKLAHOMA FFA ASSOCIATION				$2,154.00
251101575	10/15/2024	66577	SIMONIZE SPORTS FIELD SERVICE				$2,835.00
251101576	10/15/2024	66577	SIMONIZE SPORTS FIELD SERVICE				$3,115.00

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251101577	10/15/2024	66309	Specialty Care Pediatrics, Inc.				$3,060.00
251101578	10/15/2024	66025	Arvest				$337.08
251101579	10/15/2024	66025	Arvest				$266.86
251101580	10/15/2024	67224	Valley Athletics				$310.81
251101581	10/15/2024	66428	Generation Genius, Inc				$995.00
251101582	10/15/2024	3861	Arvest/Amazon				$563.68
251101583	10/15/2024	5727	AIRGAS USA, LLC				$5,049.95
251101584	10/15/2024	3533	CDW GOVERNMENT INC				$382.16
251101585	10/15/2024	3026	RICHARD'S PRINTING				$139.00
251101586	10/15/2024	3816	NCS PEARSON				$919.34
251101587	10/15/2024	4063	Chickasha Pit Stop LLC				$400.25
251101588	10/15/2024	3861	Arvest/Amazon				$1,942.85
251101589	10/15/2024	994	SCHOOL HEALTH CORP				$656.75
251101590	10/15/2024	4093	FAMILY CAREER & COMMUNITY				$524.00
251101591	10/15/2024	3816	NCS PEARSON				$832.91
251101592	10/15/2024	66989	Super Duper Publications				$134.07
251101593	10/15/2024	3861	Arvest/Amazon				$656.44
251101594	10/15/2024	67202	Hampel Oil Distributors, Inc				$12,054.95
251101595	10/15/2024	3533	CDW GOVERNMENT INC				$5,087.90
251101596	10/15/2024	3026	RICHARD'S PRINTING				$535.00
251101597	10/15/2024	66025	Arvest				$350.93
251101598	10/15/2024	66025	Arvest				$239.99
251101599	10/15/2024	66025	Arvest				$159.92
251101600	10/15/2024	67458	DECA Inc.				$400.00
251101601	10/15/2024	66025	Arvest				$136.10
251101608	10/21/2024	67376	WILLIAM M MCPEAK				$195.00
251101609	10/21/2024	90407	EMILY O SCHMIDT				$390.00
251101610	10/21/2024	90408	KOLBY K SCHMIDT				$585.00
251101611	11/01/2024	4171	OSIG				$10,346.00
251101612	11/01/2024	65876	OSSBA Employment Services				$1,530.00
251101613	11/01/2024	81	CENTER FOR EDUCATION LAW IN				$1,051.65
251101614	11/01/2024	66467	Quadient Leasing USA Inc.				$897.54
251101615	11/01/2024	66466	Quadient Finance USA, Inc.				$3,000.00
251101616	11/01/2024	6823	DE LAGE LANDEN PUBLIC FINANC				$3,565.54
251101617	11/01/2024	363	OSSBA				$98.31
251101618	11/01/2024	360	NORGE WATER & SEWER CO., IN				$49.27
251101619	11/01/2024	65633	Grady County Sheriff's Office				$11,950.18
251101620	11/01/2024	6050	AFPLANSERVICE				$6.00
251101621	11/01/2024	90	EXPRESS STAR				$11.55
251101622	11/01/2024	3026	RICHARD'S PRINTING				$2,313.44
251101623	11/01/2024	3861	Arvest/Amazon				$1,095.36
251101624	11/01/2024	6392	JUSTIN'S TIRE SERVICE				$636.00
251101625	11/01/2024	3672	EXPRESS TIRE, BRAKE, &				$906.00
251101626	11/01/2024	1459	ROSS TRANSPORTATION INC				$192.25
251101627	11/01/2024	5351	MARY WHITE				$6,852.50
251101628	11/01/2024	66025	Arvest				$158.88
251101629	11/01/2024	66025	Arvest				$19.99
251101630	11/01/2024	3026	RICHARD'S PRINTING				$534.00
251101631	11/01/2024	66568	BRADY INDUSTRIES OF NEVADA L				$1,871.07

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251101632	11/01/2024	66186	Waxie's Enterprises, LLC				$13,907.42
251101633	11/01/2024	67195	Edustaff LLC				$6,986.76
251101634	11/01/2024	88	CHICKASHA CHAMBER OF COM				$175.00
251101635	11/01/2024	67379	OTA-PlatePay				$147.05
251101636	11/01/2024	2257	HILAND DAIRY FOODS COMPANY				$11,147.03
251101637	11/01/2024	66722	ODP Business Solution, LLC				$51.91
251101638	11/01/2024	66025	Arvest				$861.19
251101639	11/01/2024	65956	RICK CROSLIN				$227.00
251101640	11/01/2024	6223	CRISIS PREVENTION INSTITUTE				$200.00
251101641	11/01/2024	2516	DOC SAVAGE SUPPLY				$1,219.35
251101642	11/01/2024	572	US FOODSERVICE INC.				$69,006.54
251101643	11/01/2024	66025	Arvest				$1,822.78
251101644	11/01/2024	66770	Emily Schmidt				$130.00
251101645	11/01/2024	66853	Kolby Schmidt				$130.00
251101646	11/01/2024	67376	WILLIAM M MCPEAK				$130.00
251101647	11/01/2024	4052	APACHE FARMERS CO-OP				$139.25
251101648	11/01/2024	2476	RENAISSANCE LEARNING				$4,623.00
251101649	11/01/2024	66309	Specialty Care Pediatrics, Inc.				$2,283.75
251101650	11/01/2024	66025	Arvest				$157.39
251101651	11/01/2024	66025	Arvest				$796.70
251101652	11/01/2024	66308	AMANDA A PATTY				$195.00
251101653	11/01/2024	67190	Compliance Resource Group				$864.00
251101654	11/01/2024	66025	Arvest				$2,261.04
251101655	11/01/2024	66991	Instructure Inc				$3,600.00
251101656	11/01/2024	60514	AMERICAN RED CROSS				$646.00
251101657	11/01/2024	66025	Arvest				$1,000.00
251101658	11/01/2024	4063	Chickasha Pit Stop LLC				$73.95
251101659	11/01/2024	497	STANDLEY'S SYSTEMS				$129.13
251101660	11/01/2024	5054	PERMABOUNDBOOKS				$889.51
251101661	11/01/2024	75241	FITNESS FINDERS INC				$263.43
251101662	11/01/2024	66025	Arvest				$2,269.48
251101663	11/01/2024	67462	NewsBank, Inc				$2,290.00
251101664	11/01/2024	459	SCHOOL SPECIALTY				$3,044.80
251101665	11/01/2024	67474	The Flag Lady's Flag Store				$148.81
251101666	11/01/2024	66025	Arvest				$269.62
251101667	11/01/2024	2593	MIDWEST MUSIC				$788.77
251101668	11/01/2024	67202	Hampel Oil Distributors, Inc				$14,377.40
251101669	11/01/2024	66025	Arvest				$17.58
251101670	11/01/2024	67157	Kajeet Inc				$2,054.13
251101671	11/01/2024	66025	Arvest				$49.40
251101672	11/01/2024	66755	Embassy Suites Indianapolis				$1,619.28
251101673	11/01/2024	66025	Arvest				$400.00
251101674	11/01/2024	66025	Arvest				$234.77
251101675	11/01/2024	65652	Sigma Technology Fund LLC				$2,169.35
251101676	11/01/2024	5755	POWERSCHOOL GROUP LLC				$3,000.00

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
						Non-Payroll Total:	$504,382.11
						Payroll Total:	$1,776,570.74
						Balance Forward:	$4,530,195.97
						Total:	$6,811,148.82

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 21-Building Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
252100055	10/15/2024	418	AMERICAN ELECTRIC POWER				$62,686.62
252100056	10/15/2024	38	Summit Utilities of Oklahoma Inc				$636.96
252100057	10/15/2024	1071	CITY OF CHICKASHA				$17,787.44
252100058	10/15/2024	66	BRANDTS ACE HARDWARE				$181.96
252100059	10/15/2024	312	LOCKE SUPPLY				$7,295.40
252100060	10/15/2024	97	CHICKASHA LUMBER COMPANY				$130.24
252100061	10/15/2024	446	ROSS SEED COMPANY				$275.06
252100062	10/15/2024	66025	Arvest				$168.98
252100063	10/15/2024	4642	MAHAN'S LAWN & LANDSCAPE				$10,140.00
252100064	10/15/2024	143	DeHART AIR COND. & ELECTRONI				$2,147.70
252100065	10/15/2024	3836	TK Elevator Corporation				$1,692.75
252100066	10/15/2024	468	SHERWIN WILLIAMS				$469.06
252100067	10/15/2024	66271	WO Roll Offs				$1,034.00
252100068	10/15/2024	67101	TriCorps Surveillance ,LLC				$5,323.28
252100069	10/15/2024	67295	American Opti-Net, Inc				$5,721.36
252100070	10/15/2024	67477	Red Dirt Septic & Backhoe LLC				$325.00
252100071	10/29/2024	1071	CITY OF CHICKASHA				$2,378.00
252100072	11/01/2024	38	Summit Utilities of Oklahoma Inc				$1,941.85
252100073	11/01/2024	1071	CITY OF CHICKASHA				$1,718.70
252100074	11/01/2024	312	LOCKE SUPPLY				$248.87
252100075	11/01/2024	97	CHICKASHA LUMBER COMPANY				$109.55
252100076	11/01/2024	446	ROSS SEED COMPANY				$897.81
252100077	11/01/2024	7443	Alert 360				$846.45
252100078	11/01/2024	143	DeHART AIR COND. & ELECTRONI				$66,088.51
252100079	11/01/2024	67101	TriCorps Surveillance ,LLC				$360.00
252100080	11/01/2024	66085	Deere & Company				$3,760.68
252100081	11/01/2024	6421	Herc Rentals				$1,416.80
					Non-Payroll Total:		**$195,783.03**
					Payroll Total:		**$0.00**
					Balance Forward:		**$228,480.79**
					Total:		**$424,263.82**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 31-2020 Bond Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253100003	10/15/2024	5836	OFFICE OF ATTORNEY GENERAL				$1,690.00
					Non-Payroll Total:		**$1,690.00**
					Payroll Total:		**$0.00**
					Balance Forward:		**$5,365,800.00**
					Total:		**$5,367,490.00**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 32-2021 Bond Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253200002	11/01/2024	67260	ACS Playground Adventure				$50,820.00
					Non-Payroll Total:		**$50,820.00**
					Payroll Total:		**$0.00**
					Balance Forward:		**$28,865.74**
					Total:		**$79,685.74**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 34-2023 Bond Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253400001	10/15/2024	66025	Arvest				$2,395.77
253400002	11/01/2024	66025	Arvest				$2,395.77
253400003	11/01/2024	2060	MIDWEST BUS SALES, INC				$48,764.82
						Non-Payroll Total:	**$53,556.36**
						Payroll Total:	**$0.00**
						Balance Forward:	**$0.00**
						Total:	**$53,556.36**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 35-2024 Bond Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
352500003	11/01/2024	67154	High Point Networks, LLC				$99,587.00
352500004	11/01/2024	67390	Hertz Furniture Systems, LLC				$1,122.97
					Non-Payroll Total:		**$100,709.97**
					Payroll Total:		**$0.00**
					Balance Forward:		**$253,737.00**
					Total:		**$354,446.97**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 41-Sinking Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
254100003	10/15/2024	7517	UMB -WIRE TRANSFER				$220,687.50
						Non-Payroll Total:	**$220,687.50**
						Payroll Total:	**$0.00**
						Balance Forward:	**$2,894,225.00**
						Total:	**$3,114,912.50**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 60-BJ Clack Scholarships, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256000003	10/15/2024	75330	THE UNIVERSITY OF OKLAHOMA				$1,918.00
						Non-Payroll Total:	**$1,918.00**
						Payroll Total:	**$0.00**
						Balance Forward:	**$6,559.02**
						Total:	**$8,477.02**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100118	10/14/2024	66025	Arvest				$141.38
256100119	10/14/2024	3026	RICHARD'S PRINTING				$110.50
256100120	10/14/2024	139	DEMCO				$283.93
256100121	10/14/2024	4080	FCCLA				$75.00
256100122	10/14/2024	3861	Arvest/Amazon				$3,537.00
256100123	10/14/2024	67451	Wristband Bros				$736.00
256100124	10/14/2024	3861	Arvest/Amazon				$261.04
256100125	10/14/2024	3861	Arvest/Amazon				$112.98
256100126	10/14/2024	1711	Wright Culligan Water				$60.25
256100127	10/14/2024	75781	WING T'S				$1,359.00
256100128	10/14/2024	66025	Arvest				$124.06
256100129	10/14/2024	75781	WING T'S				$462.00
256100130	10/14/2024	75781	WING T'S				$210.00
256100131	10/14/2024	66025	Arvest				$470.58
256100132	10/14/2024	66025	Arvest				$487.45
256100133	10/14/2024	66025	Arvest				$22.99
256100134	10/14/2024	66025	Arvest				$124.95
256100135	10/14/2024	66025	Arvest				$296.35
256100136	10/14/2024	66025	Arvest				$25.98
256100137	10/14/2024	66025	Arvest				$125.00
256100138	10/14/2024	66025	Arvest				$25.73
256100139	10/14/2024	67479	Jeanne Kay Designs				$330.00
256100140	10/14/2024	66025	Arvest				$26.80
256100141	10/14/2024	67007	Altus Entertainment				$375.00
256100142	10/14/2024	66025	Arvest				$41.14
256100143	10/14/2024	66025	Arvest				$67.98
256100144	10/14/2024	99999	Chickasha Public Schools				$6,295.85
256100145	10/14/2024	99999	Chickasha Public Schools				$5,171.42
256100146	10/14/2024	99999	Chickasha Public Schools				$2,381.65
256100147	10/14/2024	75456	OZARKA / EUREKA WATER				$12.44
256100148	10/14/2024	66025	Arvest				$1,063.76
256100149	10/14/2024	66025	Arvest				$161.80
256100150	10/14/2024	4309	SCHOLASTIC BOOK FAIRS				$1,783.66
256100151	10/14/2024	66025	Arvest				$13.67
256100152	10/14/2024	99999	Chickasha Public Schools				$1,124.00
256100153	10/14/2024	66025	Arvest				$266.39
256100154	10/14/2024	66025	Arvest				$48.80
256100155	10/14/2024	99999	Chickasha Public Schools				$4,277.70
256100156	10/14/2024	99999	Chickasha Public Schools				$14,712.26
256100157	10/31/2024	3026	RICHARD'S PRINTING				$32.98
256100158	10/31/2024	75781	WING T'S				$1,477.00
256100159	10/31/2024	66025	Arvest				$179.00
256100160	10/31/2024	3647	VARSITY SPIRIT FASHIONS				$5,199.80
256100161	10/31/2024	67166	OKLA Junior Academic Bowl Asso				$105.00
256100162	10/31/2024	65900	JAHN'S PUMPKIN HILL				$1,090.00
256100163	10/31/2024	75195	EDUCATIONAL TESTING SERVICES				$275.00
256100164	10/31/2024	4434	PENDERS MUSIC COMPANY				$244.38
256100165	10/31/2024	1598	JOSTENS, INC				$2,779.06
256100166	10/31/2024	75781	WING T'S				$396.00

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100167	10/31/2024	66025	Arvest				$298.93
256100168	10/31/2024	75235	OKLAHOMA FFA ASSOCIATION				$630.00
256100169	10/31/2024	66025	Arvest				$340.90
256100170	10/31/2024	66025	Arvest				$630.00
256100171	10/31/2024	66025	Arvest				$185.00
256100172	10/31/2024	3861	Arvest/Amazon				$400.35
256100173	10/31/2024	3026	RICHARD'S PRINTING				$126.00
256100174	10/31/2024	66025	Arvest				$466.29
256100175	10/31/2024	66025	Arvest				$190.43
256100176	10/31/2024	3026	RICHARD'S PRINTING				$200.00
256100177	10/31/2024	66025	Arvest				$50.41
256100178	10/31/2024	3861	Arvest/Amazon				$456.30
256100179	10/31/2024	66025	Arvest				$276.92
256100180	10/31/2024	1711	Wright Culligan Water				$29.70
256100181	10/31/2024	3861	Arvest/Amazon				$357.51
256100182	10/31/2024	75241	FITNESS FINDERS INC				$263.43
256100183	10/31/2024	3861	Arvest/Amazon				$100.98
256100184	10/31/2024	66485	Jamie Duncan				$225.00
256100185	10/31/2024	67003	Life in Bloom				$120.00
256100186	10/31/2024	66025	Arvest				$15.18
256100187	10/31/2024	66025	Arvest				$133.88
256100188	10/31/2024	67181	Steven Mitchell				$400.00
256100189	10/31/2024	66025	Arvest				$221.76
256100190	10/31/2024	66025	Arvest				$391.56
256100191	10/31/2024	66025	Arvest				$75.48
256100192	10/31/2024	66025	Arvest				$78.39
256100193	10/31/2024	67310	Arry D. Johnson				$250.00
256100194	10/31/2024	66025	Arvest				$439.36
256100195	10/31/2024	67003	Life in Bloom				$100.00
256100196	10/31/2024	66025	Arvest				$155.99
256100197	10/31/2024	66025	Arvest				$19.86
256100198	10/31/2024	66025	Arvest				$170.93
						Non-Payroll Total:	**$66,785.25**
						Payroll Total:	**$0.00**
						Balance Forward:	**$83,473.54**
						Total:	**$150,258.79**

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200315	10/14/2024	67464	Jonathan Moore				$175.00
256200316	10/14/2024	67463	Leslie W. Bell				$175.00
256200317	10/14/2024	66059	Arnold Adams Jr.				$217.50
256200318	10/14/2024	67490	William Alcorn				$150.00
256200319	10/14/2024	6939	COREY CARTER				$150.00
256200320	10/14/2024	67489	Roberto E. Thompson				$150.00
256200321	10/14/2024	67488	Patrick Garrett				$150.00
256200322	10/14/2024	66815	Chickasha Soccer				$300.00
256200323	10/14/2024	67460	Inkwell				$1,823.00
256200324	10/14/2024	66335	Williams Foods				$35.88
256200325	10/14/2024	67482	Kaden Levias				$90.00
256200326	10/14/2024	2300	Ardmore City Schools				$60.00
256200327	10/14/2024	66025	Arvest				$516.47
256200328	10/14/2024	66025	Arvest				$334.02
256200329	10/14/2024	66025	Arvest				$80.00
256200330	10/14/2024	66025	Arvest				$740.00
256200331	10/14/2024	1338	Elk City School District				$200.00
256200332	10/14/2024	2886	ELGIN PUBLIC SCHOOLS				$200.00
256200333	10/14/2024	66984	Lexington Public Schools				$75.00
256200334	10/15/2024	6544	JAMES CARNEY				$250.00
256200335	10/15/2024	66783	Christopher Byford				$250.00
256200336	10/15/2024	4668	JEREMY RAMSEY				$250.00
256200337	10/15/2024	67171	Donovan Sprivey				$45.00
256200338	10/15/2024	67492	Cadence Minard				$45.00
256200339	10/15/2024	67493	Marley Scott				$45.00
256200340	10/15/2024	67491	Josh Greyston				$250.00
256200341	10/16/2024	67466	Cassidy Franklin				$120.00
256200342	10/16/2024	5686	KEITH DAUGHTRY				$120.00
256200343	10/28/2024	72	Petty Cash Athletics				$3,500.00
256200344	10/28/2024	5961	Chance Scott				$150.00
256200345	10/28/2024	66822	Staci Franklin				$150.00
256200346	10/28/2024	67498	Cody Sheppard				$150.00
256200347	10/28/2024	6632	ERDIE MULLINS				$150.00
256200348	10/29/2024	67240	Kaden Blakes				$150.00
256200349	10/29/2024	67493	Marley Scott				$45.00
256200350	10/29/2024	67141	Nathn Nedd				$250.00
256200351	10/29/2024	66798	Phillip Bonadonna				$250.00
256200352	10/29/2024	66783	Christopher Byford				$250.00
256200353	10/29/2024	66076	Caleb Wortham				$250.00
256200354	10/29/2024	67500	Mackie Sink				$45.00
256200355	10/31/2024	3533	CDW GOVERNMENT INC				$999.00
256200356	10/31/2024	66025	Arvest				$186.56
256200357	10/31/2024	66025	Arvest				$871.45
256200358	10/31/2024	65668	CHAMPION TEAMWEAR AR				$399.92
256200359	10/31/2024	66025	Arvest				$455.69
256200360	10/31/2024	66025	Arvest				$635.78
256200361	10/31/2024	66751	Beacon Athletics LLC				$75.00
256200362	10/31/2024	7004	GAME CHANGING IMAGE				$50.00
256200363	10/31/2024	66025	Arvest				$41.99

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 10/14/2024 - 11/5/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200364	10/31/2024	4737	OK STATE DANCE TEAM DIR ASS				$540.00
256200365	10/31/2024	4055	DR PEPPER				$79.90
256200366	10/31/2024	4737	OK STATE DANCE TEAM DIR ASS				$1,870.00
256200367	10/31/2024	66025	Arvest				$81.35
256200368	10/31/2024	66025	Arvest				$28.26
256200369	10/31/2024	75781	WING T'S				$636.00
256200370	10/31/2024	67495	Shayla Day				$18.00
256200371	10/31/2024	71207	ANGELA L WIDENER				$160.00
256200372	10/31/2024	66025	Arvest				$820.00
256200373	10/31/2024	66025	Arvest				$13.40
256200374	10/31/2024	66025	Arvest				$370.49
256200375	10/31/2024	879	OSSAA				$1,455.00
256200376	10/31/2024	66025	Arvest				$105.53
256200377	10/31/2024	66025	Arvest				$663.38
256200378	10/31/2024	66025	Arvest				$26.99
256200379	10/31/2024	66025	Arvest				$508.50
256200380	10/31/2024	66150	Dayanna Daniels				$228.00
256200381	10/31/2024	66250	CMC Neptune LLC				$500.00
256200382	10/31/2024	66025	Arvest				$72.15
256200383	10/31/2024	66025	Arvest				$55.83
256200384	10/31/2024	89163	BEVERLY J. DANIELS				$252.00
256200385	10/31/2024	71608	MICHELLE L. FLEETWOOD				$213.63
256200386	10/31/2024	66025	Arvest				$112.40
256200387	11/01/2024	5782	CHICKASHA BASEBALL				$300.00
256200388	11/04/2024	67464	Jonathan Moore				$150.00
256200389	11/04/2024	67503	Rachael Dawn Goforth				$175.00
256200390	11/04/2024	6609	Anthony Waddell				$150.00
256200391	11/04/2024	6801	DeAngelo Irvin				$150.00
256200392	11/04/2024	6800	Kyle Johnson				$150.00
256200393	11/04/2024	6506	Nicholas Fowler				$150.00
256200394	11/04/2024	6600	Eric Watson				$150.00
256200395	11/04/2024	67464	Jonathan Moore				$25.00
						Non-Payroll Total:	**$26,263.07**
						Payroll Total:	**$0.00**
						Balance Forward:	**$196,837.95**
						Total:	**$223,101.02**

Compliance
Resource Group

TERMS AND CONDITIONS FOR SERVICES

This agreement is made as of the 1st day of July 2024, by and between **THE COMPLIANCE RESOURCE GROUP, Inc.**, herein known as "CRG" and **CHICKASHA PUBLIC SCHOOLS**, herein known as "Client".

TERM.

The Initial Term of this Agreement shall be one (1) year, beginning from the date entered herein. Thereafter, this Agreement will renew at the end of the Initial Term and will continue in effect on an Extended Term basis. Either party may cancel this Agreement on thirty (30)-days written notice to the other party by certified mail, return receipt requested, or personal delivery with a signed receipt from the other party.

SERVICES.

CRG is a "Third Party Administrator" (TPA) for substance abuse testing programs, and on behalf of the Client and when notified to do so by the Client or the Client's designee, will provide drug and alcohol testing services for clients of the named Client.

PAYMENT SCHEDULE.

All payments are due in Oklahoma County, OK, within thirty (30) days of the invoice date. Invoices are past due when payment is not received within thirty (30) days of the invoice date. All past due payments may be subject to an additional interest and service charge calculated at the rate of one and one-half percent (1.5%) per month from the date the invoice becomes past due until the payment is received by CRG. If it should become necessary to turn this account to a third party for collection, the client is liable for the cost of such collection, including any legal costs.

CONFIDENTIALITY.

CRG understands the confidential nature of substance abuse testing and agrees to take reasonable steps to ensure that information concerning tests shall be communicated **ONLY** to the persons listed in this Agreement without written authorization from Client.

UNAVOIDABLE EVENTS.

In no event shall CRG have any liability to the Client for any failure or delay in performance which results from or is due to, directly or indirectly and in whole or in part, any causes or circumstances beyond the reasonable control of CRG.

GOVERNING LAW.

This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with the laws of the State of Oklahoma. This Agreement may be amended only by any instrument in writing signed by all parties.

PRICES.

- SERVICES AND PRICING PER QUOTATION 2023 - 1

ENTIRE AGREEMENT.

This Agreement supersedes all previous agreements between these parties and constitutes the entire agreement between the parties concerning the subject matter herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 1st day of July 2024.

(Signature)	(Signature)
COMPANY REPRESENTATIVE (Printed, Typed Name)	Jim Tedrow, MT (ASCP) The Compliance Resource Group, Inc.
TITLE	President TITLE

304 N. Meridian, Ste. D – Oklahoma City, OK 73107 Ph: (405) 943-6465 Fax: (405) 943-6460

Heartland

Heartland Payment Systems
dba Heartland School Solutions
PO Box 936565
Atlanta, GA 31193-6565

***THIS IS A QUOTATION** issued for renewing your Support/ Subscription service for the 2024-2025 school year. Please sign and provide a valid purchase order, or respond with changes needed by 08/21/24. Invoices will be issued upon receipt of this quote, when applicable.*

Annual Support/Subscription Renewal 2024/2025

Bill To:

Chickasha Public Schools
900 W Choctaw Ave
Accounts Payable
Chickasha OK 73018-2213

Jennifer Stegman
(405) 620-2981

If address information is incorrect, please make corrections above.

Customer #	Contract #	Location (if applicable)	Terms	Invoice Date
2442527-114856	2442527-114856	Chickasha OK	Net 30	Upon Reciept

Line Items Are Accurate

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price
07/01/2024	06/30/2025	HSS1082	SUB: Mosaic Cloud Back of the House Multi-Site	5	$ 480.00	$ 2400.00

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price

Renewal Quotation Total:	$	2,400.00

If you require a PO to be referenced on your invoice, please provide the PO#_____

First Name: Jennifer Last Name: Stegman

Email: jstegman@chickasha.k12.ok.us

Date: 8/7/2024

DocuSigned by:

Chickasha Public Schools

BAD128A4F5024C9...

Docusign Envelope ID: D7BB15B1-D290-4DAA-A6F6-05E6CE485BAD

globalpayments

January 1, 2024

RE: 2024 Heartland Payment Systems, LLC IRS Form W-9

Please find attached a Form W-9 for Heartland Payment Systems, LLC ("Heartland").

Due to Heartland's status as a single member LLC which is disregarded for federal income tax purposes, the name, entity type and federal employer identification number ("FEIN") of Heartland's parent company, Global Payments Inc. will appear on line 1, line 3 and Part I of the form respectively.

When setting up Heartland in your system, please use the following information:

Legal Name: Global Payments Inc.
Doing Business as: Heartland Payment Systems, LLC
FEIN: 58-2567903

If you have any questions or concerns regarding this form, please contact Chris Muth at christopher.muth@globalpay.com. Please refer all other questions about your account to your sales representative.

Regards,

Chris Muth
Director, Indirect Tax

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Global Payments Inc.

2 Business name/disregarded entity name, if different from above
Heartland Payment Systems, LLC dba Heartland School Solutions

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) D

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3550 Lenox Road, Suite 3000

Requester's name and address (optional)

6 City, state, and ZIP code
Atlanta, GA 30326

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
5 8 - 2 5 6 7 9 0 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ TB Date ▶ 01-08-2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Purpose of Account
2024-2025

Account Name CPS Administration

Purpose of Account To provide refreshments, food for meetings, purchase various supplies, travel expenses, cards and or flowers for birthdays and berevement and materials needed throughout the year.

Revenue Interest earnings on Activity Fund Accounts, various reimbursements, donations, and cash incentives. Reimburse funds paid for lost books and technology. Rentals of buildings and/or vehicles/buses

List Fund Raisers

you must list specific fund raisers ex: Candy Sales

Expenses Refreshments, food supplies, paper goods, travel expenses, Misc supplies, expenses, cards, flowers, food trays, supplies, and materials.

Activity Fund Use Only

Jennifer Stegman
Custodian's Signature

10/24/24
Date Approved

Board President's Signature

Date Approved

PURPOSE OF ACCOUNT FORM

SCHOOL YEAR 2024/2025

ACCOUNT NAME: CHS Office, Vehicle, Picture Vending

PURPOSE OF: ACCOUNT Accumulate/expand all revenues that were not raised for the benefit of a specific accounts. To track income received from The use by a contractor of district property. Repair and better parking lots, rewards, parking passes, parking signs. Supplies for staff & students.

REVENUE: AP Tests, donations, rebates, fundraisers, vending machine commissions, student photo commissions; profits, donations (for coffee, instructional and office supplies)

LIST FUND RAISERS (you must list specific fund raiser i.e. candy)

T-Shirt sales	Student Games	Parking Space Auctions
Catalog Sales	Concerts	Snack Sales
Hat Days	Parking Permits	Window Designs
Dance		

EXPENSES: Plaques and flags, food and refreshments/supplies for faculty meetings and other events; fundraisers, supplies for teaching/classroom materials and office supplies, furniture, appliances, printer ink, printers, video equipment and all essential to their use. Student food, awards, student plaques. May include banquets & Celebratory activities; coffee; parking permit stickers, signs, donations & office service fees.

ACTIVITY FUND USE ONLY

Delly Davis
CUSTODIAN'S SIGNATURE

11/5/24
DATE

BOARD PRESIDENT

DATE APPROVED

Chickasha Softball Surplus 2024-2025

ITEM:	AMOUNT:
Old Printer	1
Old Helmets	6
Old Stirrups	50
Old Socks	20
Old Bats	8
Old Gloves	9
Old White Pants	30
Old Black Pants	16
Old Catcher's mask	2
Old Shin guards	4
Broken Coolers	3
Broken Water Jug	1
Old/Busted Softballs	55

CHICKASHA MIDDLE SCHOOL
Surplus Old Math Textbooks in October 2024
OUT OF ADOPTION

Math Accelerated - A Pre-Algebra Program
ISBN: 9780078965012
91 copies (hardback)

Algebra I
ISBN: 978007903997
21 copies (hardback)

Math Department -Use for disposal after surplus - books are in lockers:
97
25
101
21
207
208
23
17
14
All downstairs outside of these classrooms:
Alexander, Abera
Yokum, Dwight
Pierson, Sonja

Chickasha Public Schools

Overnight Travel Form

Organization: _Chickasha FFA_____ Date: ___10/29/24

Sponsor: ___Kolby Schmidt Cell: _580-919-5056

Travel Destination: __San Antonio, Tx

Dates of Travel Departure: __12/3/24_ Time: ___4:00 am____

Return: ___12/7/24 Time: _____1:00 am__

School days missed: _4___

Purpose of Travel: ___NAAE National Conference__

Method of Travel: ___Ag Truck_____

Number of students attending: 0__Students will be under parents' supervision
(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. (x)
- Parent permission forms have been collected for each student. (x)
- A plan is in place for all students to complete and submit work. (x)
- Emergency contact information has been collected for all travelers. (x)

Principal Signature: Kelly Rowles Date: 10-29-24

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 10-29-24

Developed: December 2021

Chickasha Public Schools

Overnight Travel Form

Organization: Baseball Date: 10/30/24

Sponsor: Kevin James Cell: 405-535-5148

Travel Destination: Ok State (OBCA Winter Clinic)

Dates of Travel Departure: Dec 4 Time: 4:00

Return: Dec 6 Time: 4:00

School days missed: 2

Purpose of Travel: Ok Baseball Coaches Assoc Winter Clinic

Method of Travel: School Car

Number of students attending: 0

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

Names of Additional Sponsors:

1. Travis Owen
2. Chris Peschl
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. ( )
- Parent permission forms have been collected for each student. ( )
- A plan is in place for all students to complete and submit work. ( )
- Emergency contact information has been collected for all travelers. ( )

Principal Signature: Delly Davis Date: 10-30-24

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 10-30-24

Developed: December 2021

Chickasha Public Schools
Exhibit A
November 11, 2024

2024-25 SY Certified Temporary Hire(s)			
Grand	Position	Effective Date	Contract Status
Gabrielle Shepard	Elemenary Teacher	12/9/2024	Certified Temporary

2024-25 Transfers/Promotions/Re-assignments/Workday Adjustments(s)			
District	From:	To:	Effective Date
McKenzie Hyde	IEP Specialist - Support	Psychomitrist - Certified	11/1/2024
CMS	From:	To:	Effective Date
Jackie Bickerstaff	Para I **8 hr** at CMS	Para II **8 hr** at CMS	10/1/2024
Bill Wallace	From:	To:	Effective Date
Destiny Acuna	Para I 7 hr at BW	Para II 7 hr at BW	11/1/2024

2024-25 Support Hire(s)			
Bill Wallace			
Amanda Jenkins	Pre K Teacher Assistant	11/5/2024	Probationary Support
Cassandra Zimmerman	Para II	11/4/2024	Probationary Support
Grand	Position	Effective Date	Contract Status
Dana Elley	Para I	10/21/2024	Probationary Support
Transportation	Position	Effective Date	Contract Status
James Jennings	Bus Monitor **4 hr**	10/25/2024	Probationary Support
Carol Lambrose	Bus Monitor **4 hr**	11/4/2024	Probationary Support

2024-25 SY Extra Duty Hire(s)			
Lincoln	Position	Effective Date	Contract Status
Tish Kennedy	Bus Duty/Extended.Day	10/1/2024	Certified
Jerry Osborn	Bus Duty/Extended.Day	10/1/2024	Certified

Christina Tourtelotte	Bus Duty/Extended.Day	10/1/2024	Certified
Toni Turner-Cole	Bus Duty/Extended.Day	10/1/2024	Certified
Grand	Position	Effective Date	Contract Status
Cara Deturk	Bus Duty/Extended.Day	10/1/2024	Certified
Dana Irby	Bus Duty/Extended.Day	10/1/2024	Emergency Certified
Christian McArter	Bus Duty/Extended.Day	10/1/2024	Certified
Kassity Grigg	Bus Duty/Extended.Day	10/1/2024	Emergency Certified

2024-25 Resignation(s)			
Grand			
Chloe Rains	4th Grade Teacher	10/9/2024	Temporary Certified

ITEM OF CONSIDERATION
Board of Education
November 11, 2024

TOPIC: Superintendent Contract
ADMINISTRATIVE RECOMMENDATION: Accept contract

RATIONALE FOR RECOMMENDATION: The contract was discussed and reviewed by board. The districts legal counsel reviewed any edits to the contract and the items are now ready for approval.

FINANCIAL IMPACT AND FUNDING: N/A

OPTIONS:
1.Approve
2.Not Approve
3. Table

CONTACT PERSON: ***Jennifer Stegman 405-222-6500 ext 1001*** and Mr. Croslin
Superintendent of Chickasha Public Schools

*Forms are due to the Superintendent's Office by ***Tuesday,*** the week **before** the Board Meeting