



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, January 13, 2025 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.

PATRON MAY JOIN MEETING BY: <http://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
 - Chickasha Quality Academy
4. Recognitions:
Chicken Express Employee of the Month:
 - Certified - Bethany Goble - Chickasha High School
 - Support - Angela Davis - Chickasha High School
5. Chickasha High School Pom:
 - State Competition
6. 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.
7. Superintendent's Report
Rick Croslin
8. Presentation:
 - 2023-2024 Audit
9. Staff Reports

- Bill Wallace Early Childhood Center

Gretchen Slate

10. Discussion and possible action regarding Proof of Concept Memorandum of Understanding for LinkIt! Trail
Rick Croslin and Milton Bowens
11. Discussion and possible action regarding New Extra Duty Job Descriptions
Pam Ladyman
12. Discussion and possible action Revised Job Description
Pam Ladyman
13. 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 December 9, 2024 regular meeting
 - b. Finance Report; 2024-2025
 - General Fund Nos 404-461
 - Building Fund Nos 74-82
 - 2010 Bond #31 6
 - 2021 Bond #32 none
 - 2010 A&B Bond none
 - FY23 Safety & Security Bond 4
 - 2024 Bond Fund 8
 - Sinking Fund #41 none
 - Gifts #81 none
 - BJ Clack Nos. none
 - Athletic Fund Nos. 499-595
 - Activity Fund Nos. 319-373
 - Federal Program
 - c. Annual renewal of Department of Rehabilitation Services School Work Study
 - d. Purpose of Account : BWECC Office
 - e. Travel:
 - Chickasha Band - Professional Development OKMEA - Tulsa, Ok.
 - CPS Superintendent - National Superintendent's Conference (PD) - Atlanta, Ga.
 - Chickasha Assistant Principals - Response to Intervention Conference - Austin, Tx.
14. Discussion and possible action regarding proposed Executive Session to Discuss:
 - a. Employment, hiring, or resignation and retirements of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
 - b. Evaluation, contract and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)
15. Acknowledge return to open session and executive session compliance statement
16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A

17. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
18. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
19. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
20. New Business
This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].
21. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 10th day of January 2025, at the east and west entrances 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 1:26 p.m. on the 4th day of November 2024.

Rochelle Bowens
Board Clerk

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
January 13, 2025

TOPIC: Proof of Concept Memorandum of Understanding for LinkIt! Trial

ADMINISTRATIVE RECOMMENDATION: Approval of the MOU LinkIt! Proof of Concept Trial.

RATIONALE FOR RECOMMENDATION: The Memorandum of Understanding is for LinkIt! an assessment, analytics, and MTSS/RTI solution. They are offering a proof of concept of their online solution and custom printed analytics to the Chickasha Public Schools at no cost, beginning January 1, 2025 through June 30, 2025. There is no obligation on behalf of the district to conduct business with LinkIt! upon the termination of this project.

FISCAL NOTE: There is no cost associated with the use of these resources.

OPTIONS:

1. Approve the MOU for LinkIt! Proof of concept trial.
2. Not approve the MOU for LinkIt! Proof of concept trial.
3. Request additional information.

CONTACT PERSON: Rick Croslin, Superintendent
Milton Bowens Jr., District Director of Curriculum & Instruction



LINKIT! PRIVACY POLICY

Last modified September 2023

Purpose

LinkIt! is committed to protecting the privacy and confidentiality of student personally identifiable information (PII) in accordance with international standards (e.g., ISO/IEC 27001¹) and jurisdiction-specific security and privacy legislation (e.g. U.S. federal and state laws, Australian Privacy Act of 1988) and has adopted a five-point privacy and data security policy as outlined below. This policy specifically relates to the use of the company's technology platforms that include, but are not limited to, applications for assessment management, data warehousing and reporting, analytics, and intervention management.

Country and U.S. state privacy laws are based on Fair Information Practice Principles (FIPPs)² that incorporate the following objectives:

1. Transparency

Data use must be lawful, fair, and understandable to users.

2. Individual Participation

For the LinkIt! application, data owners have the ability to share specific datasets with third parties. For the public-facing website, visitors have the option to opt-in or opt-out of sharing information with LinkIt! depending on country and state privacy laws.

3. Purpose Specification and Limitation

Data is collected and processed for explicit, legitimate purposes.

4. Data Minimization

Only directly relevant and purpose-defined data is collected; limited retention for only as long as necessary to fulfill that purpose.

5. Use Limitation

Access to data is limited to those with need-to-access to fulfill a specific purpose.

6. Data Quality and Integrity

We provide the ability for data owner to review personal data collected, edit errors, have deleted or transferred copy of data.

7. Security Accountability and Auditing

We employ data protection and usage monitoring to help us keep data safe and private.

This policy addresses the FIPPs objectives and how LinkIt! addresses its customers' *right to access, right to correct, right to delete, right to data portability, and right to opt-out*. LinkIt! subscribes to the recommended practices contained in the Student Privacy Pledge 2020, an initiative of the Future of Privacy Forum. This pledge states in part: "School service providers take responsibility to both support the effective use of student

¹ <https://www.iso.org/standard/27001>

² <https://www.fpc.gov/resources/fipps/>



Proof of Concept Memorandum of Understanding

OVERVIEW: LinkIt!, a data warehousing, assessment, analytics, and MTSS/RTI solution, is offering a proof of concept of our online solution and custom printed analytics to the Chickasha Public Schools at no cost, beginning January 1, 2025 through June 30, 2025. There is no obligation on behalf of the district to conduct business with LinkIt! upon the termination of this project.

LINKIT! OBLIGATIONS:

- Provide access to online reporting platform to analyze 3rd party warehoused data and data collected via LinkIt's assessment solutions
- Facilitate the administration of LinkIt and district created assessments
- Support MTSS, RTI and 504 processes via Intervention Manager
- Provide consultation for district and school level Navigator Analytics (offline custom reports) created by our data analysts
- Facilitate onsite or web-based data analysis and assessment solutions professional development and consultation for district and school staff

DISTRICT OBLIGATIONS:

1. Complete Memorandum of Understanding (sign, scan, and email back)
2. Submission of roster files and applicable historical student achievement data
3. Provide point person for all communication, data transfer, and PD scheduling

PRIVACY and SECURITY:

- LinkIt! will provide access to a secure FTP to facilitate data transfer or districts can submit via Google Drive
- LinkIt! will comply with all state and federal laws regarding student data privacy
- LinkIt! will delete any and all data at any time upon the district's request

APPROVED BY:

Name	Date	Position
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Please identify and provide contact information of a district contact person who will be responsible for the secure and timely transfer of properly formatted data and coordinating the onsite professional development/consultation.

Position	Email
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December 16, 2024

Matt Wilson,
National Account Director
LinkIt!

Date

information and safeguard student privacy and information security.” Simply stated, LinkIt! shares responsibility for maintaining student data privacy with its Account Holders (as defined below).

Policy Maintenance and Access

The privacy policy shall be available for review on the company’s website located at linkit.com/privacy-policy. The policy is reviewed annually and updated to ensure its continued conformance to prevailing laws in its customers’ jurisdictions. To the extent required by law, such changes will be reflected on the company website.

Definitions

Account Roles: The District or local education agency (LEA) acts as **data owner** and establishes the rights and privileges associated with student PII. Its authorized representatives (e.g., teachers, administrators, specialists), or the parent/student (for direct, consensual information collection as determined by law), act as **account holders**. LinkIt! acts as the **data controller** and implements the District or LEA’s policies regarding data collection, retention, and disposition.

Anonymization (AKA de-identification): The application of techniques or processes to a dataset with the goal of preventing or limiting certain types of privacy risks to individuals, protected groups, and establishments, while still allowing the production of aggregate statistics. This focus area includes a broad scope of anonymization in accordance with recommendations from the U.S. National Institute of Standards and Technology (NIST).³ Anonymization is designed for demonstration and training purposes by authorized individuals (District personnel or LEA staff) and only for those student records to which they have specified access privilege. Anonymization can be reversed by the individual(s) who performed the initial anonymization. Anonymization is performed in real time and is not retained after termination of the session (i.e., the anonymized report is not saved).

Anonymized Data: Records that have enough **personally identifiable information** removed or obscured so that the remaining information does not identify an individual and there is no reasonable basis to believe that the information can be used to identify an individual.⁴ As noted above, anonymization is reversible by the person who performed the anonymization.

Personally Identifiable Information (PII): PII includes information that can be used to distinguish or trace an individual’s identity either **directly** or **indirectly** through linkages with other information.⁵

PII for Educational Records: a term referring to identifiable information that is maintained in **educational records** and includes **direct identifiers**, such as a student’s name or identification number, **indirect identifiers**, such as a student’s date of birth, or other information which can be used to distinguish or trace an individual’s identity either directly or indirectly through linkages with other information.⁶

Successor Entity: entity that results from a merger, acquisition, or other corporate transition involving a change in majority of the voting control of the Company’s capital stock.

Privacy Commitments

1. Data Ownership, Access, & Sharing

The District or local educational agency (LEA) owns the student data. LinkIt! shall limit the use or exchange of identifiable student PII to those individuals who have been explicitly given access to that data based on their role as designated by the District or LEA. Such data may be used for the following purposes: (1) monitoring student, class, instructor, school, and district performance to facilitate instructional improvement and make

³ <https://www.nist.gov/itl/applied-cybersecurity/privacy-engineering/collaboration-space/introduction>

⁴ <https://studentprivacy.ed.gov/glossary>

⁵ *Ibid.*

⁶ *Ibid.*

evidence-based decisions; (2) providing a collaborative environment that uses anonymized data for monitoring performance holistically, which leads to data-driven decisions.

Student PII is entrusted to LinkIt! by school districts or LEAs. LinkIt! shall not distribute, repurpose, sell, or share student PII outside of the LinkIt! secure software development and technical support environments. As required by Federal and State law, LinkIt! further agrees that PII shall not be revealed, transmitted, exchanged, or otherwise passed to third-party vendors including, but not limited to, learning management systems (LMS platforms), student information systems (SIS), or other interested parties without the express written consent of the contracting district or LEA. The foregoing shall not prohibit LinkIt! from the use of aggregated data and appropriately anonymized PII for research, development, and analysis.

LinkIt! shall not transfer or grant access to unprotected student PII to a successor entity unless that entity:

- follows the same commitments as found in the LinkIt! policy in relation to student PII, or
- agrees to abide by the same Privacy Pledge to which LinkIt! is committing itself, or
- provides notice of changes in privacy practices to account holder(s) for the latter's review and acceptance as appropriate.

2. Data Security, Integrity, & Review

LinkIt! agrees to protect and maintain the security of student data. Protective measures include maintaining appropriate technology updates, adhering to industry standards for data security and physical media, training its personnel in best practices, and ensuring that data collected or maintained through the LinkIt! portal is valid, accurate, complete, reliable, and traceable.

LinkIt! has implemented security mechanisms (e.g., access control, identification and authentication, least privilege and functionality, activity monitoring) to ensure that only authorized individuals and entities have access to a specific student's data and that data integrity is assured. LinkIt! segregates datasets to allow more granular control by Districts and LEAs over what their account holders can see and do with respect to protected data. Segregation also ensures that student identifiers from different school districts cannot be inadvertently confused or accessed.

Data shall be made available to students and parents for review and correction upon request, in accordance with policy established by authorized District or LEA staff. Account holders shall communicate with the District or LEA staff with questions or concerns regarding the accuracy of their personal data as maintained through the LinkIt! platform. District or LEA staff shall then notify LinkIt! to make changes as appropriate. Changes to data are tracked for auditing.

3. Legal Compliance & Breach Notification

LinkIt! agrees to comply with country, state, and federal laws that require the notification of individuals in the event of unauthorized release of personally identifiable information or other event requiring notification. Such laws include, but are not limited to, U.S. FERPA and COPPA, as well as the Australian Privacy Act of 1988.

In the event of a confirmed data breach or other event that requires notification under applicable laws, LinkIt! shall notify the designated District or LEA representative(s). Initial notification of data breach shall be provided via email to designated District or LEA representative(s) within two business days. Such notification shall include as much information as is known at the time with respect to the following:

1. Date and time of the breach
2. Names of student(s) whose Student Data was released, disclosed or acquired
3. The nature and extent of the breach
4. LinkIt's proposed plan to investigate and remediate the breach.

LinkIt! shall send a formal, comprehensive report to the District or LEA representative(s) within 30 days of the initial notification. District and LEA staff should then provide appropriate notice to account holders upon receipt of relevant breach notification requirements according to the specific District or LEA process.

4. Risk Mitigation, Incident Response, & Data Recovery

LinkIt! has established and implemented risk mitigation practices, which include an incident response plan. This plan contains organizational policies and procedures for addressing the compromise, loss, or vulnerability of protected data.

LinkIt! takes extensive steps that include best-in-class security industry technologies to reduce the possibility of a data breach, loss, or compromise. LinkIt! also conducts periodic vulnerability assessments, penetration testing, 24/7 monitoring, and regular backups to identify, remediate, and mitigate risk. This promotes quick detection, containment, and recovery.

5. Student PII Collection, Retention, & Disposition

LinkIt! shall collect, retain, and dispose of student PII according to its agreement with the contracting District or LEA. LinkIt! shall return account holder PII in a usable, protected, electronic format upon request from the contracting District or LEA after contract termination, and then erase, destroy, or otherwise render inaccessible associated account holder PII.

The District or LEA specifies, during contract negotiations, the categories of student PII that LinkIt! will handle. This data is securely encrypted, stored, and retained throughout the contract performance period. LinkIt! shall make accessible account holder PII to the data owner (contracting District or LEA) within 10 days of written request. The request should be sent via email to the relevant LinkIt! account manager and solution center team member(s). LinkIt! shall permanently erase, destroy, or otherwise render inaccessible or unrecoverable account holder PII within 60 days of service agreement termination.

LinkIt! uses necessary cookies to enhance account holder experience when using the LinkIt! application platform. These small text files, placed on devices and browsers, are not sold, transferred, or used for marketing purposes. LinkIt! shall implement opt-in/opt-out features for cookies on its public website to comply with country and state privacy laws.

References Consulted

- ISO/IEC 27001 Information Security Management Standard:
<https://www.iso.org/standard/27001>
- Information Security Manual (ISM):
<https://www.cyber.gov.au/sites/default/files/2023-06/Information%20Security%20Manual%20%28June%202023%29.pdf>
- Australian Privacy Principles:
<https://www.oaic.gov.au/privacy/australian-privacy-principles/australian-privacy-principles-quick-reference>
- Code of Federal Regulations (34 CFR Part 99):
<https://www.ecfr.gov/current/title-34/subtitle-A/part-99?toc=1>
- National Institute of Standards and Technology:
<https://www.nist.gov/itl/applied-cybersecurity/privacy-engineering/collaboration-space/introduction>
- Student Privacy Pledge 2020:
<https://studentprivacycompass.org/audiences/ed-tech/>
- U.S. Department of Education:
<https://studentprivacy.ed.gov/glossary>
- Family Educational Rights and Privacy Act (FERPA):
<https://studentprivacy.ed.gov/frequently-asked-questions>

Revision History

Date of Change	Responsible	Summary of Change
September 2022	Senior executive team and security consultant	Added glossary, references consulted, and shared responsibility model.
September 2023	Senior executive team and CISO	Added references to specific data roles, data integrity, minimal collection, and five data rights.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
January 13, 2025

TOPIC:

New Extra Duty Job Descriptions

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

- Site Liaison - American Indian Education Teacher
 - This is a new position requested by the Title VI Committee.
 - They want to identify and pay a teacher at each site to work with Amanda Patty in planning and distributing information to qualified students.
 - This position will be a year-to-year position depending on grant funds.
 - The stipend will be \$700 this year. The amount will depend on grant funds.

- Activity Center Manager
 - This position has been in place for a couple of years. We realized we did not have a job description to go with the position.

FISCAL NOTE:

No new costs

OPTIONS:

1. Approve the job description.
2. Not approve the job description.
3. Request additional information.

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



**Chickasha Public Schools
JOB DESCRIPTION**

Extra Duty Title: Activity Center Manager

Required Qualifications: Chickasha Public Schools Employee

General Job Description:

The Activity Center Manager will coordinate, facilitate, and communicate with all event personnel when organizing an event at the Activity Center outside of the school day.

The following are expectations that are tied to an extra duty certified contract. These expectations are not all encompassing.

The Activity Center Manager extra duty position will:

1. Assign workers for gate, clock, announcer and concession workers for all games. This may include making adjustments and notify staff if a cancellation occurs.
2. Contact coaches of upcoming events and adjustments that have been made.
3. Verify with custodial staff the night or weekend of the events to ensure all items such as tables, podiums, electronics and chairs are placed correctly.
4. Make sure all access points are unlocked or locked for each event.
5. Follow-up after each event to verify everything ran smoothly and efficiently. Ensure the building is secure for the night.
6. Available evenings and weekends for any questions or concerns on events that are being held in the Activity Center. If problems can not be resolved with a phone call after hours, come to the facility to resolve any issues.
7. Evening and weekend contact of coaches and activity center personnel when product arrives.
8. Transport and set up all products at new locations after work day.
9. Contact vendors, service providers and administration when equipment is malfunctioning.

Coordinates With: Director of Student Activities, coaches and high school principal.

Reports To: Director of Student Activities and high school principal

Employee Signature

Date



**Chickasha Public Schools
Extra Duty Expectations**

Extra Duty Title: Site Liaison - American Indian Education Teacher

Required Qualifications: Chickasha Public School Certified Teacher

The following are expectations that are tied to an extra-duty certified contract. These expectations are not all encompassing.

The Site Liaison - American Indian Education Teacher extra duty position will:

- Certified as a teacher by the Oklahoma State Department of Education.
- Chickasha Public School teacher.
- Carry out and achieve all goals in the building and district Title VI and Johnson O'Malley
- Monitor and provide tutoring to American Indian students.
- Assist American Indian students in completing their Individual Career Academic Plan (ICAP) - site level appropriate.
- Work with American Indian students to facilitate, advocate, and communicate their needs.
- Implement, access, and provide a means of evaluation for the American Indian Education program.
- Assist in planning Parent and Family Engagement Activities.
- Serve as liaison between the American Indian Education Teacher/Coordinator and sites.
- Perform other duties as assigned by the Assistant Superintendent of Personnel and Student Services.

Coordinates With: District American Indian Education Teacher/Coordinator and Site Administrators

Reports To: Site Administrators, Assistant Superintendent of Personnel and Student Services

Employee Signature

Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
January 13, 2025

TOPIC:

Revised Job Descriptions

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

Revised Job Descriptions - Look at job descriptions from other districts. These have been reviewed by our Library/Media Specialists and Administrative Team. Removed out of date technology.

- **Library/Media Specialist**
- **Library Assistant**

FISCAL NOTE:

No additional costs

OPTIONS:

1. Approve the job description.
2. Not approve the job description.
3. Request additional information.

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



**Chickasha Public Schools
JOB DESCRIPTION**

Position: Library Media Specialist

Required Qualifications:

Master's Degree from an accredited college/university.
Current Oklahoma Teaching Certificate in Library Media Services.

Primary Purpose:

To ensure fulfillment of the school's mission by planning, developing and coordinating an exemplary program of library media services and activities.

Essential Functions and Responsibilities:

(Note: The listed duties are illustrative only and are not intended to describe each and every function which may be performed in the job class. The omission of specific statements does not preclude management from assigning specific duties not listed herein if such duties are a logical assignment to the position.)

- Comply with School Board Policy.
- Follow requirements as outlined Federal, State, and District professional development.
- Plans and implements a program of instruction that adheres to the district philosophy, goals and objectives as outlined in Oklahoma and District Standards.
- Organize the library; books, online resources, and equipment for easy accessibility by students and staff.
- Supervise Library Assistant in carrying out duties as listed in job description.
- Supervise activities in the library.
- Supervise the circulation of books, audio, computer software, and equipment.
- Coordinate the evaluation and selection of books, audio computer software and equipment for the library according to the State Dept. of Education recommendations.
- Follow guidelines for timely completion of orders using funds allocated to the library.
- Complete library inventory of all holdings when required.
- Provide instructions to any new staff member on how to use technology equipment.
- Collaborate with teachers, giving suggestions concerning materials to be used to enrich, reinforce, and extend the classroom curriculum.
- Process and catalog materials as directed by the procedures manual from the State Department of Education utilizing the library's computerized program.
- Prepare and file all necessary reports as requested.
- Instruct students and staff in use of the online public access catalog (OPAC).



- Plan, provide and maintain interactive projects and activities that teach literature and informational literacy and/or enrich classroom instruction.
- Provide storytelling and book talk experiences.
- Inform students and staff of new resources available in the library.
- Actively support and participate in local, state and national library and educational organizations.
- Respects the privacy of confidential matters relative to students, patrons and personnel.
- Use good judgment at all times.
- Take necessary and reasonable precautions to protect students, equipment, materials and facilities.
- Share responsibility during the school day for the supervision of students in all areas of the school.
- Provide for the supervision of assigned students when circumstances require a brief absence from the assignment.
- Uphold and enforce board policy, administrative procedures, and school rules, regulations, and is supportive of them to the public.
- Maintain appropriate work habits, including regular and punctual attendance and appropriate use of conference and planning time.
- Strive to communicate the positive aspects of our school program to the public in word and deed.
- Work cooperatively with parents/guardians/caregivers to strengthen the educational program for their children.
- Establish and maintain cooperative relationships with other staff members.
- Continued professional growth through attendance at workshops, seminars, conferences, and/or advanced course work at institutions of higher learning.
- Cooperate with the administration in planning appropriate in-service training programs at a school or at the district level.
- Administers budgets of library media resources.
- Evaluate accomplishments of students on a regular basis using multiple assessment methods such as teacher made tests, samples of students' work, mastery skills checklists, criterion-referenced tests and norm-referenced tests.
- Make appropriate adjustments in the instructional program and as required by the principal.
- Respect the confidentiality of records and information regarding students, parents, and teachers in accordance with accepted professional ethics, and state and federal laws.
- Use good judgment at all times.
- Prepare for and demonstrates an understanding of distance learning strategies and/or virtual days including but not limited to establishing a Google Classroom and providing instruction utilizing Google Meet.
- Actively participates in Professional Learning Communities (PLCs).
- Assist in the implementation of District Initiatives including but not limited to the District Strategic Plan.
- Demonstrates respect and dignity in the workplace.
- Promote and support the use of technology for teaching, learning, and research.
- Guide students and staff in the ethical and effective use of information and technology.



- Maintain and troubleshoot library-related technology, such as digital databases and learning platforms.

Other Job Functions:

- To complete other tasks that may be necessary to achieve an efficient operation of the school.
- Attend approved professional development activities that may improve professional competence or enhance the job purpose.

Skills, Knowledge and abilities:

- Active knowledge of International Society for Technology in Education (ISTE) and American Association School Librarians (AASL) standards.
- Ability to facilitate the personal, social, and intellectual development of students.
- Ability to establish a positive learning environment.
- Computer literacy.
- Effective communication both orally and written.
- Excellent interpersonal skills.
- Ability to work effectively with community organizations.
- Able to react to change productively.
- Ability to relate courteously with children and adults.
- Plan, schedule and organize work.
- Ensure the quality of work as measured against established standards.
- Maintain confidentiality.
- Proficient in multi-tasking.

Physical requirements:

- Good health and high energy level.
- Ability to lift objects weighing 20 lbs or more.
- Extensive kneeling, crawling and bending.
- Ability to tolerate a stressful environment.
- Ability to lift objects above shoulder level.
- Extensive pushing/pulling and twisting.

Coordinates With: Site Staff and Administrators, Parents, Community Stakeholders, District Staff, Coordinators, and District Administrators

Reports To: Site Administrators

Employee Signature

Date



**Chickasha Public Schools
JOB DESCRIPTION**

Position: Library Assistant

Required Qualifications:

High School Diploma or equivalent, and passing score on the PRAXIS PARAPRO test, or 48 semester hours from an accredited university or college.

Primary Purpose:

Assist the Library Media Specialist in coordinating and ensuring an exemplary library media program and ensuring the continuation of services in the Library Media Specialist's absence and assisting the school in achieving the mission.

Essential Functions and Responsibilities:

(Note: The listed duties are illustrative only and are not intended to describe each and every function which may be performed in the job class. The omission of specific statements does not preclude management from assigning specific duties not listed herein if such duties are a logical assignment to the position.)

- Comply with School Board Policy.
- Follow requirements as outlined Federal, State, and District professional development.
- Assist in the operations and supervision of the library to which assigned.
- Assist the Library Media Specialist in keeping accurate and up to date records as required.
- Assist in the processing of all books, technology and equipment acquired by the Library Media Center.
- Magages and stays current for use of library operating systems and online public access catalog.
- Assist students and teachers with circulation of library materials, checking in and re-shelving.
- Send overdue and fine notices to students; damaged and lost materials.
- Duplicate needed materials; laminate pictures, posters and book covers.
- Clean and mend library materials; help maintain an orderly library.
- Responsible for keeping an accurate account of all equipment sent to repairs.
- Assist students and staff with utilization of equipment.
- Assist with the scheduling and circulation of makerspace items and equipment (including but not limited to laptops, chargers, etc).
- Respects the privacy of confidential matters relative to students, patrons and personnel.
- Use good judgment at all times.
- Assist in the gathering of materials and books as requested.
- Be responsible for making various library displays.
- Responsible for accurate inventory records of equipment and consumable materials and/or supplies for re-order.



- Assist the Library Media Specialist in supervisory duties for the Library Media Center; will work with the children and staff according to the schedule of activities; assist in answering telephone, etc.
- Enter information on all new students and materials on computer; responsible for accurate and up to date student and staff barcode records. Responsible for doing clerical and secretarial work as required.
- Responsible for general housekeeping duties.
- Maintain appropriate work habits, including regular and punctual attendance
- Strive to communicate the positive aspects of our school program to the public in word and deed.
- Establish and maintain cooperative relationships with other staff members.
- Will demonstrate respect and dignity in the workplace.
- Avoid distractions which interfere with the needs of the students.

Other Job Functions:

- Complete other tasks that may be necessary to achieve an efficient operation of the school.

Skills, Knowledge and abilities:

- Proficient in computer literacy and technology.
- Effective communication both orally and written.
- Excellent interpersonal skills.
- Ability to relate positively with children and adults.
- Plan, schedule and organize work.
- Maintain a positive work environment.
- Ensure the quality of work as measured against established standards.
- Proficient in multi-tasking.

Physical requirements:

- Good health and high energy level.
- Bending and stooping.
- Ability to lift objects above shoulder level.
- Ability to tolerate a stressful environment.
- Ability to lift objects weighing 20 lbs or more.
- Walking, occasional running, pushing, pulling.
- Strong and physical constitution.

Coordinates With: Library Media Specialist, Teachers, Site Staff, and Administrators

Reports To: Library Media Specialist and Site Administrators

Employee Signature

Date

January 2025



Regular Meeting of the Board of
Education
Monday, December 9, 2024 6:00 PM Central

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

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

4. Recognitions:

Chicken Express Employee of the Month:

- Certified - Courtney Samperi - Grand Avenue Elementary
- Support - Anita Nacoste - Grand Avenue Elementary

Site Teacher of The Year:

- Bill Wallace Early Childhood Center - Kelsey Ridder
- Grand Avenue Elementary - Christian McArter
- Lincoln School Intermediate Center - Dominique Golightly
- Chickasha Middle School - Lacey Broyles
- Chickasha High School - Jennifer Jantzen

5. Public Comment

2 public comments

6. Superintendent's Report

Superintendent Croslin gave the superintendent report.

7. Presentation:

- 2023-2024 Audit

Presentation was pulled. The auditor was not able to attend the meeting.

8. Discussion and possible action regarding Arbitrage Rebate Compliance Services with BLX Group LLC

Motion to approve Arbitrage Rebate Compliance Services with BLX Group LLC. 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

9. Consent Agenda

Motion to approve Consent Agenda. 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

9.a. Minutes of the November 11, 2024 regular meeting

9.b. Minutes of the November 12, 2024 special meeting

9.c. Minutes of the November 18, 2024 special meeting

9.d. Finance Report; 2024-2025

1. General Fund Nos 404-461
2. Building Fund Nos 74-82
3. 2010 Bond #31 5
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. 2024 Bond Fund 6&7
8. Sinking Fund #41 none

9. Gifts #81 none
10. BJ Clack Nos. none
11. Athletic Fund Nos. 429-498
12. Activity Fund Nos. 259-318
13. Federal Program

9.e. Travel:

- Chickasha Wrestling - Wrestling Tournament - Enid, Ok
- Chickasha Wrestling - Wrestling Tournament - Cushing Ok.
- Chickasha Football - Oklahoma Coaches Association Winter Clinic - Shawnee, Ok.

9.f. Purpose of Account: CHS Office (update)

10. Discussion and possible action regarding proposed Executive Session to Discuss:
Motion to not convene into executive session. 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

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

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

Board did not enter into executive session.

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

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

13. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A, with the correction Gena Conder's extra duty is at CMS not CHS. 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 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 Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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

Motion to approve the retirement 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

16. New Business

No new business

17. Motion to Adjourn

Motion to adjourn at 6:39. 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

Board President

Clerk

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

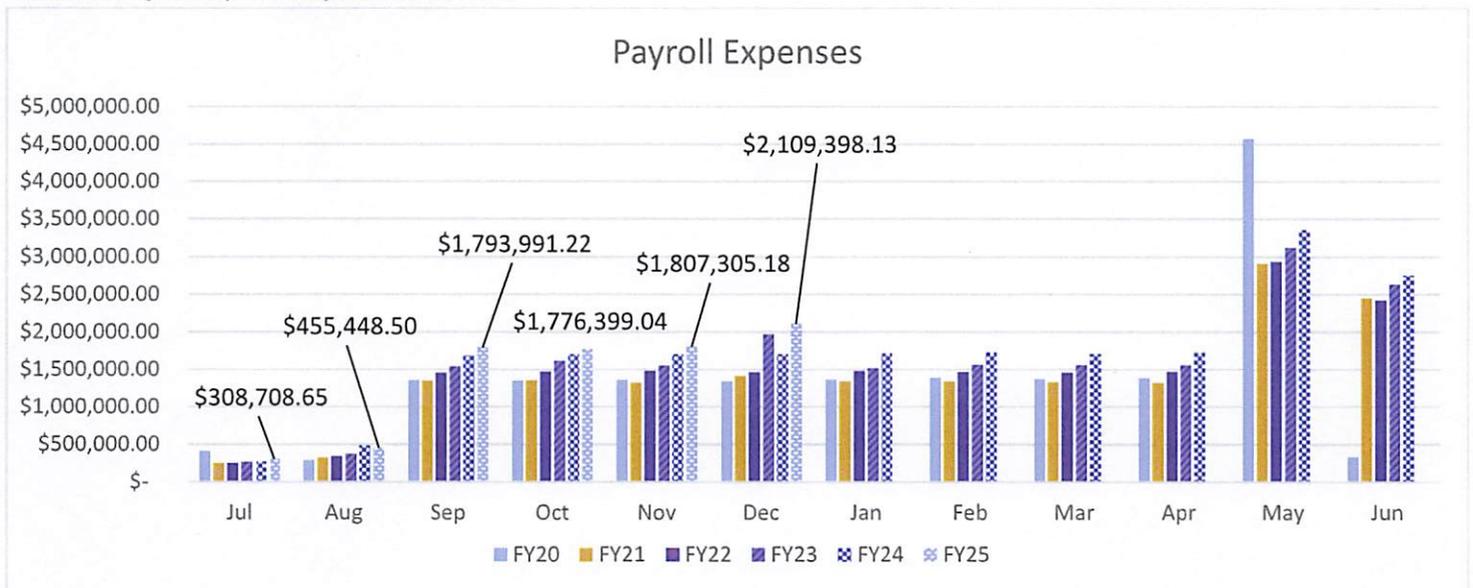
Date: January 13, 2025

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. This was repeated in December of FY25 where the district awarded \$1,000 for a retention stipend. The notable rise in both payroll and overall expenses is mainly attributed to the one-time retention stipends in that specific year and month.

Exhibit 1: Payroll Expenses 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

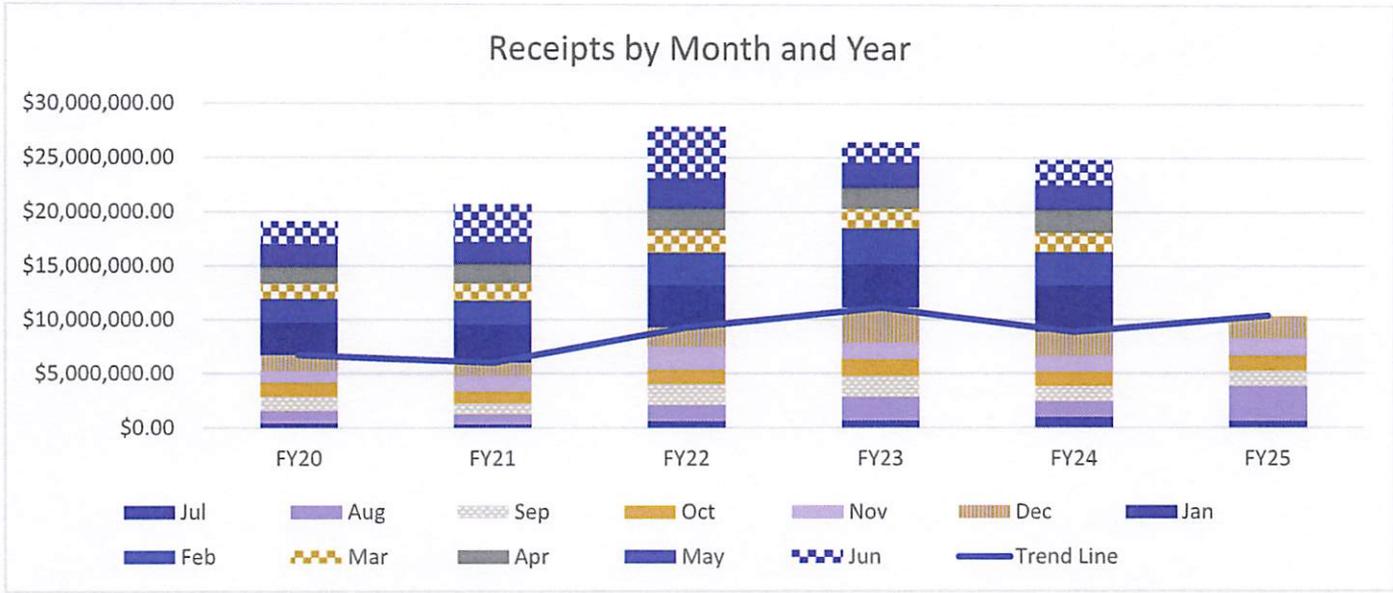
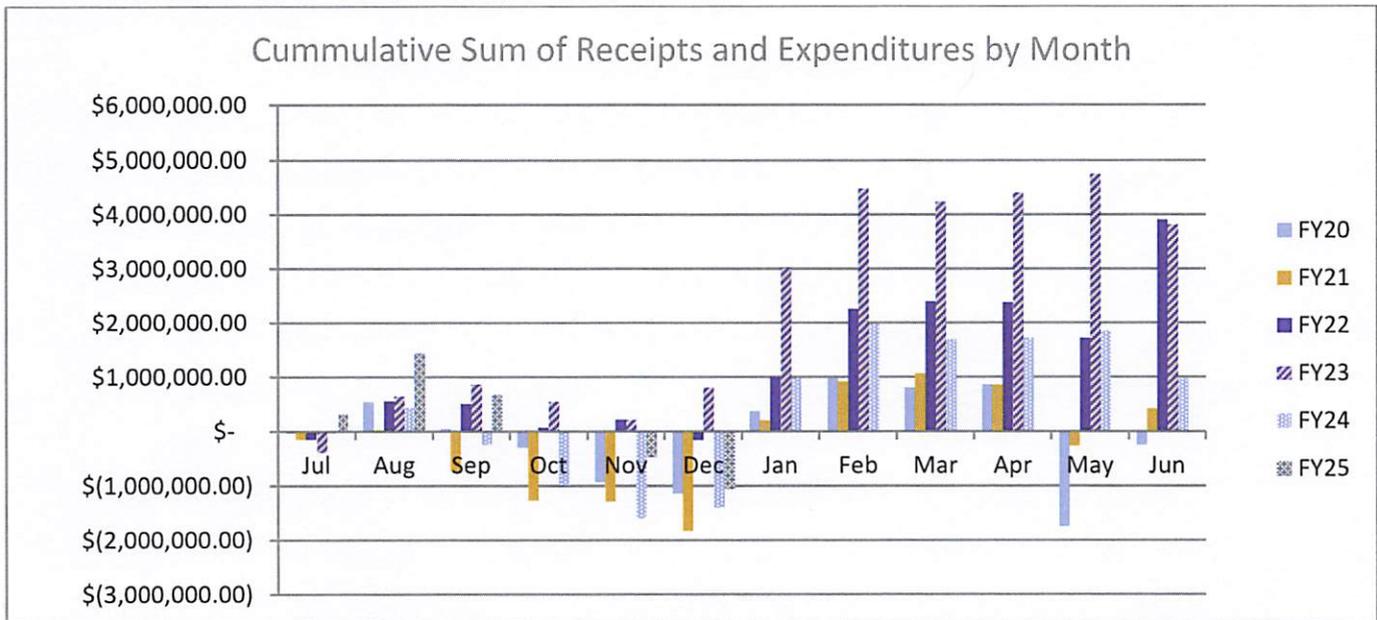


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY20 to FY24, along with year-to-date figures for FY25. These values represent the cumulative sum of revenues and expenses at the end of each month. These values reflect revenue and expenses generated within the designated 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



Cumulative Revenue and Expenditures

Initial and Midyear State Aid Calculations

The mid-year calculations include the highest Weighted Average Daily Membership (WADM) from the October 1 counts, FY24 end-of-year WADM counts, and FY23 end-of-year WADM counts. The highest WADM, represented by the FY24 end-of-year figure, did not change from the initial allocation. Additionally, final chargeables and valuations are incorporated into the calculation.

Despite an increase in the factors used for the State Aid calculation, overall State Aid funds decreased due to updated chargeables. As a result, the mid-year calculation is approximately \$200,000 lower than the initial projection.

Exhibit 10: Initial and Mid-Year State Aid Calculations.

Foundation Calculation	Initial	Mid-Year
High Year Weighted ADM	4,009.47	4,009.47
Foundation Factor	\$2,115.74	\$2,137.60
Product (Calculated Foundation)	\$8,482,996.06	\$8570643.07
Chargeables	\$7,498,129.40	\$7,682,399.47
Foundation Payable (Calculated Foundation less Chargeables)	\$984,866.66	\$888,243.6
Salary Incentive Calculation	Initial	Mid-Year
High Year Weighted ADM	4,009.47	4,009.47
Salary Incentive Factor	\$104.01	\$105.67
Calculated Salary Incentive	\$417,024.97	\$423,680.69
Calculated Valuation	\$131,056.21	\$142,733.65
Salary Incentive Payable	\$5,719,375.20	\$5,618,940.8
Transportation	\$77,390.94	\$79,746.48
Total	\$6,781,632.80	\$6,586,930.98

Exhibit 11: Support and Certified Full Time Equivalent (FTE) and October 1 Student Counts

FTE/Count	FY20	FY21	FY22	FY23	FY24	FY25
Certified FTE	167.46	160.23	174.93	175.08	181.08	188.2
Support FTE	150.78	143.36	136.3	131.9	136.16	153.2
Total FTE	318.24	303.59	311.23	306.98	317.24	341.4
October 1, Student Count	2195	2050	2244	2306	2287	2224

Chickasha Public Schools Budget Analysis Comprehensive

Options: Year: 2024-2025, Date Range: 7/1/2024 - 12/31/2024, 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	27,053,910.23	11,396,038.11	15,657,872.12	2,259,503.77	92.29%	0.00	75,340.03	2,184,163.74
21 21-Building Fund	0.00	2,119,856.00	2,119,856.00	1,912,071.62	722,347.56	1,189,724.06	207,784.38	90.20%	0.00	59,080.89	148,703.49
30 30-Lease Purchase Safety and Security	10,221,777.31	0.00	10,221,777.31	1,616,016.72	1,240,601.02	375,415.70	8,605,760.59	15.81%	0.00	0.00	8,605,760.59
31 31-2020 Bond Fund	5,471,096.38	0.00	5,471,096.38	5,375,840.00	5,368,090.00	7,750.00	95,256.38	98.26%	0.00	0.00	95,256.38
32 32-2021 Bond Fund	128,140.14	0.00	128,140.14	128,139.64	79,685.74	48,453.90	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	55,514.82	54,306.36	1,208.46	15,035.88	78.69%	0.00	0.00	15,035.88
35 35-2024 Bond Fund	525,000.00	0.00	525,000.00	436,446.25	405,159.45	31,286.80	88,553.75	83.13%	0.00	0.00	88,553.75
41 41-Sinking Fund	3,715,932.38	0.00	3,715,932.38	3,167,806.25	3,167,806.25	0.00	548,126.13	85.25%	0.00	0.00	548,126.13
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	263,370.34	237,211.48	26,158.86	-263,370.34	100.00%	0.00	0.00	-263,370.34
62 62-Athletic Fund	0.00	0.00	0.00	339,381.67	293,975.81	45,405.86	-339,381.67	100.00%	0.00	13,100.00	-352,481.67
Total 2024-2025	49,517,867.00	2,119,856.00	51,637,723.00	40,356,974.56	22,973,698.80	17,383,275.76	11,280,748.44	78.15 %	0.00	147,520.92	11,133,227.52
Report Total	49,517,867.00	2,119,856.00	51,637,723.00	40,356,974.56	22,973,698.80	17,383,275.76	11,280,748.44	78.15 %	0.00	147,520.92	11,133,227.52

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	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	\$859,094.19	\$0.00	\$859,094.19	N/A	\$543,047.78
21 21-Building Fund	\$0.00	\$122,693.42	\$0.00	\$122,693.42	N/A	\$77,556.57
41 41-Sinking Fund	\$0.00	\$643,331.38	\$0.00	\$643,331.38	N/A	\$393,702.05
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$0.00	\$1,625,118.99	\$0.00	\$1,625,118.99	N/A	\$1,014,306.40
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
11 11- General Fund	\$0.00	\$117,882.28	\$0.00	\$117,882.28	N/A	\$29,199.31
21 21-Building Fund	\$0.00	\$16,835.63	\$0.00	\$16,835.63	N/A	\$4,170.16
41 41-Sinking Fund	\$0.00	\$91,352.92	\$0.00	\$91,352.92	N/A	\$20,479.04
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$226,070.83	\$0.00	\$226,070.83	N/A	\$53,848.51
Source - 1130 REVENUE IN LIEU OF TAXES						
11 11- General Fund	\$0.00	\$7,575.13	\$0.00	\$7,575.13	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	\$14,711.07	\$0.00	\$14,711.07	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	\$2,321.27	\$0.00	\$2,321.27	N/A	\$340.63
61 61-Activity Fund	\$0.00	\$2,200.00	\$0.00	\$2,200.00	N/A	\$0.00
Source - 1214 GED TESTING FEES Total	\$0.00	\$4,521.27	\$0.00	\$4,521.27	N/A	\$340.63
Source - 1260 EXTENDED SCHOOL CARE						
61 61-Activity Fund	\$0.00	\$79,985.22	\$0.00	\$79,985.22	N/A	\$7,992.72
Source - 1260 EXTENDED SCHOOL CARE Total	\$0.00	\$79,985.22	\$0.00	\$79,985.22	N/A	\$7,992.72
Source - 1310 INTEREST EARNINGS						
11 11- General Fund	\$0.00	\$138,863.56	\$0.00	\$138,863.56	N/A	\$18,721.87
60 60-BJ Clack Scholarships	\$0.00	\$3,506.47	\$0.00	\$3,506.47	N/A	\$561.59
61 61-Activity Fund	\$0.00	\$3,853.22	\$0.00	\$3,853.22	N/A	\$621.64
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$146,223.25	\$0.00	\$146,223.25	N/A	\$19,905.10
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	\$1,069.96	\$0.00	\$1,069.96	N/A	\$79.20
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$1,069.96	\$0.00	\$1,069.96	N/A	\$79.20
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
21 21-Building Fund	\$0.00	\$7,032.88	\$0.00	\$7,032.88	N/A	\$0.00
Source - 1390 OTHER EARNINGS ON INVESTMENTS Total	\$0.00	\$7,032.88	\$0.00	\$7,032.88	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES						
11 11- General Fund	\$0.00	\$6,600.00	\$0.00	\$6,600.00	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$855.00	\$0.00	\$855.00	N/A	\$285.00
62 62-Athletic Fund	\$0.00	\$3,975.00	\$0.00	\$3,975.00	N/A	\$225.00
Source - 1410 RENTAL OF SCHOOL FACILITIES Total	\$0.00	\$11,430.00	\$0.00	\$11,430.00	N/A	\$510.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
11 11- General Fund	\$0.00	\$3,457.00	\$0.00	\$3,457.00	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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						
11 11- General Fund	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$188.00	\$0.00	\$188.00	N/A	\$188.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$2,008.00	\$0.00	\$2,008.00	N/A	\$188.00
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	\$3,312.65	\$0.00	\$3,312.65	N/A	\$482.08
61 61-Activity Fund	\$0.00	\$1,355.44	\$0.00	\$1,355.44	N/A	\$209.00
Source - 1460 COMMISSIONS Total	\$0.00	\$4,668.09	\$0.00	\$4,668.09	N/A	\$691.08
Source - 1510 INSURANCE LOSS RECOVERIES						
11 11- General Fund	\$0.00	\$12,849.57	\$0.00	\$12,849.57	N/A	\$0.00
21 21-Building Fund	\$0.00	\$11,772.62	\$0.00	\$11,772.62	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$24,647.19	\$0.00	\$24,647.19	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.						
61 61-Activity Fund	\$0.00	\$645.00	\$0.00	\$645.00	N/A	\$0.00
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	\$645.00	\$0.00	\$645.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS						
61 61-Activity Fund	\$0.00	\$115.00	\$0.00	\$115.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS Total	\$0.00	\$115.00	\$0.00	\$115.00	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES						
11 11- General Fund	\$0.00	\$459.37	\$0.00	\$459.37	N/A	\$459.37
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES Total	\$0.00	\$459.37	\$0.00	\$459.37	N/A	\$459.37
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 11- General Fund	\$0.00	\$19,632.16	\$0.00	\$19,632.16	N/A	\$2,076.50
61 61-Activity Fund	\$0.00	(\$510.00)	\$510.00	\$0.00	N/A	\$10.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$19,122.16	\$510.00	\$19,632.16	N/A	\$2,086.50
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
11 11- General Fund	\$0.00	\$36,142.45	\$0.00	\$36,142.45	N/A	\$2,676.75
61 61-Activity Fund	\$0.00	\$9,300.98	\$0.00	\$9,300.98	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$45,443.43	\$0.00	\$45,443.43	N/A	\$2,676.75
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
11 11- General Fund	\$0.00	\$544.06	\$0.00	\$544.06	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$544.06	\$0.00	\$544.06	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$2,694.20	\$0.00	\$2,694.20	N/A	\$655.80
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS Total	\$0.00	\$2,694.20	\$0.00	\$2,694.20	N/A	\$655.80
Source - 1720 ALA CARTE FOODS/CATERING						
11 11- General Fund	\$0.00	\$10,912.00	\$0.00	\$10,912.00	N/A	\$1,669.25
Source - 1720 ALA CARTE FOODS/CATERING Total	\$0.00	\$10,912.00	\$0.00	\$10,912.00	N/A	\$1,669.25
Source - 1730 ADULT LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$4,298.65	\$0.00	\$4,298.65	N/A	\$183.75

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$4,298.65	\$0.00	\$4,298.65	N/A	\$183.75
Source - 1760 CONTRACT LUNCHES, BREAK., MILK						
11 11- General Fund	\$0.00	\$70,608.80	\$0.00	\$70,608.80	N/A	\$16,320.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK Total	\$0.00	\$70,608.80	\$0.00	\$70,608.80	N/A	\$16,320.00
Source - 1810 ADMISSIONS						
62 62-Athletic Fund	\$0.00	\$93,349.50	\$0.00	\$93,349.50	N/A	\$12,740.00
Source - 1810 ADMISSIONS Total	\$0.00	\$93,349.50	\$0.00	\$93,349.50	N/A	\$12,740.00
Source - 1811 SINGLE GAME RECEIPTS						
62 62-Athletic Fund	\$0.00	\$4,540.00	\$0.00	\$4,540.00	N/A	\$0.00
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	\$25,201.05	\$0.00	\$25,201.05	N/A	\$9,882.00
Source - 1830 CONCESSIONS Total	\$0.00	\$25,201.05	\$0.00	\$25,201.05	N/A	\$9,882.00
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	\$145.02	\$0.00	\$145.02	N/A	\$0.00
62 62-Athletic Fund	\$0.00	\$8,790.00	\$0.00	\$8,790.00	N/A	\$1,200.00
Source - 1850 FEES, PENALTIES, AND FINES Total	\$0.00	\$8,935.02	\$0.00	\$8,935.02	N/A	\$1,200.00
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	\$101,768.38	\$0.00	\$101,768.38	N/A	\$6,812.25
Source - 1890 OTHER ATHLETIC REVENUE Total	\$0.00	\$101,768.38	\$0.00	\$101,768.38	N/A	\$6,812.25
Source - 1910 ADMISSIONS						
61 61-Activity Fund	\$0.00	\$3,680.00	\$0.00	\$3,680.00	N/A	\$0.00
Source - 1910 ADMISSIONS Total	\$0.00	\$3,680.00	\$0.00	\$3,680.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)						
61 61-Activity Fund	\$0.00	\$87,045.48	\$0.00	\$87,045.48	N/A	\$6,753.93
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total	\$0.00	\$87,045.48	\$0.00	\$87,045.48	N/A	\$6,753.93
Source - 1970 STUDENT CLUBS & ORGANIZATIONS						
61 61-Activity Fund	\$0.00	\$38,593.78	\$0.00	\$38,593.78	N/A	\$7,840.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total	\$0.00	\$38,593.78	\$0.00	\$38,593.78	N/A	\$7,840.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS						
61 61-Activity Fund	\$0.00	\$9,070.32	\$0.00	\$9,070.32	N/A	\$1,987.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total	\$0.00	\$9,070.32	\$0.00	\$9,070.32	N/A	\$1,987.00
Series - 1000 Total	\$0.00	\$2,700,750.20	\$510.00	\$2,701,260.20	N/A	\$1,169,128.24
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
11 11- General Fund	\$0.00	\$104,415.44	\$0.00	\$104,415.44	N/A	\$51,269.76
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$0.00	\$104,415.44	\$0.00	\$104,415.44	N/A	\$51,269.76
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
11 11- General Fund	\$0.00	\$46,151.56	\$0.00	\$46,151.56	N/A	\$8,526.46
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$0.00	\$46,151.56	\$0.00	\$46,151.56	N/A	\$8,526.46

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 2000 Total	\$0.00	\$150,567.00	\$0.00	\$150,567.00	N/A	\$59,796.22
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
11 11- General Fund	\$0.00	\$1,358,732.02	\$0.00	\$1,358,732.02	N/A	\$193,251.29
Source - 3110 GROSS PRODUCTION TAX Total	\$0.00	\$1,358,732.02	\$0.00	\$1,358,732.02	N/A	\$193,251.29
Source - 3120 MOTOR VEHICLE COLLECTIONS						
11 11- General Fund	\$0.00	\$423,587.88	\$0.00	\$423,587.88	N/A	\$67,019.12
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$0.00	\$423,587.88	\$0.00	\$423,587.88	N/A	\$67,019.12
Source - 3130 RURAL ELECTRIC COOP.TAX						
11 11- General Fund	\$0.00	\$10,878.81	\$0.00	\$10,878.81	N/A	\$1,839.39
Source - 3130 RURAL ELECTRIC COOP.TAX Total	\$0.00	\$10,878.81	\$0.00	\$10,878.81	N/A	\$1,839.39
Source - 3140 STATE SCHOOL LAND EARNINGS						
11 11- General Fund	\$0.00	\$171,526.07	\$0.00	\$171,526.07	N/A	\$29,521.61
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$0.00	\$171,526.07	\$0.00	\$171,526.07	N/A	\$29,521.61
Source - 3150 VEHICLE TAX STAMPS						
11 11- General Fund	\$0.00	\$925.63	\$0.00	\$925.63	N/A	\$78.86
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$925.63	\$0.00	\$925.63	N/A	\$78.86
Source - 3160 FARM IMPLEMENT TAX STAMP						
11 11- General Fund	\$0.00	\$3,732.15	\$0.00	\$3,732.15	N/A	\$177.40
21 21-Building Fund	\$0.00	\$533.03	\$0.00	\$533.03	N/A	\$25.34
41 41-Sinking Fund	\$0.00	\$2,986.92	\$0.00	\$2,986.92	N/A	\$128.61
Source - 3160 FARM IMPLEMENT TAX STAMP Total	\$0.00	\$7,252.10	\$0.00	\$7,252.10	N/A	\$331.35
Source - 3210 FOUNDATION AND SALARY INCEN.						
11 11- General Fund	\$0.00	\$3,828,981.89	\$0.00	\$3,828,981.89	N/A	\$610,346.95
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$0.00	\$3,828,981.89	\$0.00	\$3,828,981.89	N/A	\$610,346.95
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
11 11- General Fund	\$0.00	\$1,020,320.76	\$0.00	\$1,020,320.76	N/A	\$184,224.75
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$0.00	\$1,020,320.76	\$0.00	\$1,020,320.76	N/A	\$184,224.75
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
11 11- General Fund	\$0.00	\$17,108.86	\$0.00	\$17,108.86	N/A	\$17,108.86
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$0.00	\$17,108.86	\$0.00	\$17,108.86	N/A	\$17,108.86
Source - 3413 I2T/OFTSEIP						
11 11- General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3413 I2T/OFTSEIP Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
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	\$14,424.99	\$0.00	\$14,424.99	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$14,424.99	\$0.00	\$14,424.99	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 - 3437 Paid Maternity Leave						
11 11- General Fund	\$0.00	\$8,706.00	\$0.00	\$8,706.00	N/A	\$0.00
Source - 3437 Paid Maternity Leave Total	\$0.00	\$8,706.00	\$0.00	\$8,706.00	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 11- General Fund	\$0.00	\$17,430.00	\$0.00	\$17,430.00	N/A	\$11,490.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$0.00	\$17,430.00	\$0.00	\$17,430.00	N/A	\$11,490.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.						
11 11- General Fund	\$0.00	\$25,500.00	\$0.00	\$25,500.00	N/A	\$12,750.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST. Total	\$0.00	\$25,500.00	\$0.00	\$25,500.00	N/A	\$12,750.00
Series - 3000 Total	\$0.00	\$7,144,023.45	\$0.00	\$7,144,023.45	N/A	\$1,127,962.18
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)						
21 21-Building Fund	\$0.00	\$846.89	\$0.00	\$846.89	N/A	\$846.89
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total	\$0.00	\$846.89	\$0.00	\$846.89	N/A	\$846.89
Source - 4140 Title VI Indian, Hawaiian, & Alaska						
11 11- General Fund	\$0.00	\$33,188.71	\$0.00	\$33,188.71	N/A	\$6,826.69
Source - 4140 Title VI Indian, Hawaiian, & Alaska Total	\$0.00	\$33,188.71	\$0.00	\$33,188.71	N/A	\$6,826.69
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	\$203,343.70	\$0.00	\$203,343.70	N/A	\$108,042.51
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$0.00	\$203,343.70	\$0.00	\$203,343.70	N/A	\$108,042.51
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
11 11- General Fund	\$0.00	\$5,156.10	\$0.00	\$5,156.10	N/A	\$3,581.46
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$5,156.10	\$0.00	\$5,156.10	N/A	\$3,581.46
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	\$8,740.41	\$0.00	\$8,740.41	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM Total	\$0.00	\$8,740.41	\$0.00	\$8,740.41	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII						
11 11- General Fund	\$0.00	\$132,202.97	\$0.00	\$132,202.97	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII Total	\$0.00	\$132,202.97	\$0.00	\$132,202.97	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
11 11- General Fund	\$0.00	\$738,840.80	\$0.00	\$738,840.80	N/A	\$0.00
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	\$799,166.33	\$0.00	\$799,166.33	N/A	\$0.00
Source - 4710 LUNCHES						
11 11- General Fund	\$0.00	\$208,405.66	\$0.00	\$208,405.66	N/A	\$86,879.67
Source - 4710 LUNCHES Total	\$0.00	\$208,405.66	\$0.00	\$208,405.66	N/A	\$86,879.67
Source - 4720 BREAKFASTS						
11 11- General Fund	\$0.00	\$85,560.48	\$0.00	\$85,560.48	N/A	\$34,951.08
Source - 4720 BREAKFASTS Total	\$0.00	\$85,560.48	\$0.00	\$85,560.48	N/A	\$34,951.08
Source - 4740 SUMMER FOOD SERV.PROG.						
11 11- General Fund	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$1,707,330.08	\$0.00	\$1,707,330.08	N/A	\$241,128.30
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	\$350.00	\$0.00	\$350.00	N/A	\$200.00
62 62-Athletic Fund	\$0.00	\$76,850.00	\$0.00	\$76,850.00	N/A	\$14,000.00
Source - 5120 CASH OR CHANGE Total	\$0.00	\$77,200.00	\$0.00	\$77,200.00	N/A	\$14,200.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
11 11- General Fund	\$0.00	\$84,851.00	\$0.00	\$84,851.00	N/A	\$7,173.17
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$84,851.00	\$0.00	\$84,851.00	N/A	\$7,173.17
Source - 5600 CORRECTING ENTRY						
11 11- General Fund	\$0.00	\$11,330.95	\$0.00	\$11,330.95	N/A	\$732.04
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$11,330.95	\$0.00	\$11,330.95	N/A	\$732.04
Series - 5000 Total	\$0.00	\$6,005,911.45	\$0.00	\$6,005,911.45	N/A	\$22,105.21
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
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	\$30,831,085.71	\$510.00	\$30,831,595.71	N/A	\$2,620,120.15

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
000 UNDISTRIBUTED EXP	(\$6,918.00)	\$0.00	\$0.00	\$0.00	(\$6,918.00)	\$0.00	(\$6,918.00)
995 BJ Clack Scholarships	\$545,775.14	\$561.59	\$0.00	\$0.00	\$546,336.73	\$0.00	\$546,336.73
Total Project - 001 Activity Offices	\$538,857.14	\$561.59	\$0.00	\$0.00	\$539,418.73	\$0.00	\$539,418.73
Total	\$538,857.14	\$561.59	\$0.00	\$0.00	\$539,418.73	\$0.00	\$539,418.73

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$28,783.06	\$160.74	\$0.00	\$919.02	\$28,024.78	\$807.30	\$27,217.48
910 Grand Office	\$26,082.21	\$3,287.50	\$0.00	\$933.98	\$28,435.73	\$1,793.74	\$26,641.99
917 Grand Staff Account	\$422.35	\$0.00	\$0.00	\$0.00	\$422.35	\$0.00	\$422.35
920 Lincoln Office	\$12,884.65	\$2,189.91	\$0.00	\$1,102.84	\$13,971.72	\$3,264.40	\$10,707.32
930 Middle School Office	\$5,536.05	\$595.00	\$0.00	\$3,560.85	\$2,570.20	\$525.00	\$2,045.20
950 High School Office	\$17,994.38	\$1,029.00	\$0.00	\$561.87	\$18,461.51	\$154.95	\$18,306.56
970 ABE	\$3,343.70	\$0.00	\$0.00	\$0.00	\$3,343.70	\$1,525.00	\$1,818.70
971 ABE	\$2,661.28	\$0.00	\$0.00	\$0.00	\$2,661.28	\$0.00	\$2,661.28
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,477.09	\$211.35	\$0.00	\$0.00	\$1,688.44	\$0.00	\$1,688.44
985 Chickasha Quality Academy	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
990 CPS Administration	\$23,745.64	\$906.64	\$0.00	\$1,296.52	\$23,355.76	\$0.00	\$23,355.76
991 School Based Services Program	\$2,751.15	\$0.00	\$0.00	\$0.00	\$2,751.15	\$0.00	\$2,751.15
993 Textbook/Equipment	\$950.00	\$75.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00
Total Project - 001 Activity Offices	\$127,481.56	\$8,455.14	\$0.00	\$8,375.08	\$127,561.62	\$8,070.39	\$119,491.23
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	\$1,378.30	\$2,287.43	\$0.00	\$2,079.44	\$1,586.29	\$0.00	\$1,586.29
911 Grand Media Center	\$1,508.44	\$0.00	\$0.00	\$93.26	\$1,415.18	\$1,025.36	\$389.82
921 Lincoln Media Center	\$505.00	\$0.00	\$0.00	\$67.43	\$437.57	\$0.00	\$437.57
931 Middle School Media Center	\$2,766.67	\$90.00	\$0.00	\$0.00	\$2,856.67	\$0.00	\$2,856.67
Total Project - 002 Activity Media Centers	\$6,352.36	\$2,377.43	\$0.00	\$2,240.13	\$6,489.66	\$1,025.36	\$5,464.30
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$9,466.34	\$300.00	\$0.00	\$1,717.46	\$8,048.88	\$7,535.00	\$513.88
914 Grand Art Club	\$2,310.63	\$0.00	\$0.00	\$109.58	\$2,201.05	\$0.00	\$2,201.05
915 Robotics	\$2,844.29	\$0.00	\$0.00	\$0.00	\$2,844.29	\$0.00	\$2,844.29
922 Lincoln Clubs	\$2,246.47	\$0.00	\$0.00	\$0.00	\$2,246.47	\$0.00	\$2,246.47
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.	\$1,037.37	\$0.00	\$0.00	\$464.00	\$573.37	\$248.21	\$325.16
936 Middle School Academic Programs	\$1,246.23	\$0.00	\$0.00	\$672.00	\$574.23	\$105.00	\$469.23
938 Middle School Honor Society	\$678.92	\$241.00	\$0.00	\$598.89	\$321.03	\$0.00	\$321.03
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
956 High School Vocal Music	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
958 High School Jr Optimist Club	\$1,553.38	\$0.00	\$0.00	\$346.55	\$1,206.83	\$0.00	\$1,206.83
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	\$27.70	\$3,460.74	\$0.00	\$3,460.74
962 High School Student Council	\$3,049.66	\$580.00	\$0.00	\$216.70	\$3,412.96	\$0.00	\$3,412.96
963 Native American Cultural Club	\$22,195.03	\$0.00	\$0.00	\$2,324.00	\$19,871.03	\$30.00	\$19,841.03
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$5,998.76	\$0.00	\$0.00	\$0.00	\$5,998.76	\$1,600.00	\$4,398.76
Total Project - 005 Activity Clubs	\$61,297.80	\$1,371.00	\$0.00	\$6,476.88	\$56,191.92	\$9,518.21	\$46,673.71
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$19,563.48	\$3,025.00	\$0.00	\$4,419.40	\$18,169.08	\$6,860.00	\$11,309.08
Total Project - 007 Activity FFA/Horticulture	\$19,563.48	\$3,025.00	\$0.00	\$4,419.40	\$18,169.08	\$6,860.00	\$11,309.08
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$87,229.22	\$6,702.72	\$0.00	\$6,972.14	\$86,959.80	\$684.90	\$86,274.90
916 Grand Daycare	\$28,247.28	\$1,290.00	\$0.00	\$1,128.52	\$28,408.76	\$0.00	\$28,408.76
Total Project - 008 Activity Daycare	\$115,476.50	\$7,992.72	\$0.00	\$8,100.66	\$115,368.56	\$684.90	\$114,683.66
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	\$5,555.26	\$600.00	\$0.00	\$0.00	\$6,155.26	\$0.00	\$6,155.26
952 High School Band	\$7,574.98	\$1,000.00	\$0.00	\$3,268.15	\$5,306.83	\$0.00	\$5,306.83

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
953 High School Yearbook	\$3,377.17	\$0.00	\$0.00	\$0.00	\$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	\$23,159.84	\$1,266.00	\$0.00	\$4,198.82	\$20,227.02	\$0.00	\$20,227.02
Total Project - 009 Activity Electives	\$41,115.03	\$2,866.00	\$0.00	\$7,466.97	\$36,514.06	\$0.00	\$36,514.06
Project - 010 Activity Classes							
964 High School F.F.A/Horticulture	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00
965 High School Classes	\$24,785.68	\$0.00	\$0.00	\$0.00	\$24,785.68	\$0.00	\$24,785.68
Total Project - 010 Activity Classes	\$24,918.68	\$0.00	\$0.00	\$0.00	\$24,918.68	\$0.00	\$24,918.68
Total	\$396,205.41	\$26,087.29	\$0.00	\$37,079.12	\$385,213.58	\$26,158.86	\$359,054.72

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2024 - 12/31/2024

	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	\$1,562.00	\$5,435.87
803 Baseball	\$13,904.83	\$0.00	\$0.00	\$1,884.14	\$12,020.69	\$6,416.90	\$5,603.79
804 Basketball-Boys	\$3,043.26	\$250.00	\$0.00	\$1,525.21	\$1,768.05	\$1,426.12	\$341.93
805 Basketball-Girls	\$8,403.71	\$250.00	\$0.00	\$4,509.68	\$4,144.03	\$210.28	\$3,933.75
806 Cheer	\$3,103.86	\$936.25	\$0.00	\$0.00	\$4,040.11	\$0.00	\$4,040.11
807 Concession	\$12,102.70	\$19,382.00	\$0.00	\$15,690.36	\$15,794.34	\$2,761.95	\$13,032.39
808 Cross Country-Boys	\$1,879.29	\$0.00	\$0.00	\$0.00	\$1,879.29	\$0.00	\$1,879.29
809 Cross Country-Girls	\$1,680.18	\$0.00	\$0.00	\$0.00	\$1,680.18	\$0.00	\$1,680.18
810 Football	\$3,188.07	\$0.00	\$0.00	\$1,500.95	\$1,687.12	\$1,417.50	\$269.62
812 ESports	\$142.71	\$0.00	\$0.00	\$0.00	\$142.71	\$0.00	\$142.71
813 Girls Powerlifting	\$5,970.90	\$457.00	\$0.00	\$1,056.00	\$5,371.90	\$0.00	\$5,371.90
815 Gate	\$68,569.04	\$20,665.00	\$0.00	\$23,964.64	\$65,269.40	\$26,458.10	\$38,811.30
816 Golf Boys	\$3,870.99	\$0.00	\$0.00	\$802.95	\$3,068.04	\$0.00	\$3,068.04
817 Golf Girls	\$2,184.23	\$0.00	\$0.00	\$0.00	\$2,184.23	\$0.00	\$2,184.23
818 Pom	\$3,564.76	\$0.00	\$0.00	\$817.83	\$2,746.93	\$212.02	\$2,534.91
819 Boys Powerlifting	\$8,934.78	\$0.00	\$0.00	\$1,041.50	\$7,893.28	\$259.16	\$7,634.12
820 Softball	\$2,698.68	\$0.00	\$0.00	\$82.52	\$2,616.16	\$0.00	\$2,616.16
821 Soccer-Boys	\$1,001.26	\$0.00	\$0.00	\$0.00	\$1,001.26	\$0.00	\$1,001.26
822 Soccer-Girls	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$133.52	\$1,516.48
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
826 Tennis-Girls	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
827 Track-Boys	\$3,437.63	\$0.00	\$0.00	\$0.00	\$3,437.63	\$0.00	\$3,437.63
828 Track-Girls	\$3,360.50	\$0.00	\$0.00	\$0.00	\$3,360.50	\$0.00	\$3,360.50
829 Volleyball	\$4,757.82	\$0.00	\$0.00	\$0.00	\$4,757.82	\$0.00	\$4,757.82
830 Wrestling	\$3,371.31	\$2,919.00	\$0.00	\$766.49	\$5,523.82	\$4,548.31	\$975.51
Total Project - 003 Athletics	\$175,372.25	\$44,859.25	\$0.00	\$53,642.27	\$166,589.23	\$45,405.86	\$121,183.37
Total	\$175,372.25	\$44,859.25	\$0.00	\$53,642.27	\$166,589.23	\$45,405.86	\$121,183.37

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 12/1/2024 - 12/31/2024

	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

Dec. 6, 2024 - Jan 7, 2025

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	404-461	\$90,359.44
21	Building Fund	74-82	\$51,561.44
31	2010 Bond Fund	six	\$300.00
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond	four	\$750.00
35	2024 Bond Fund	eight	\$8,642.40
41	Sinking Fund		
60	BJ Clack Scholarship Fund		
61	Activity Fund	319-373	\$25,937.53
62	Athletic Fund	499-595	\$54,503.77
81	Gift Fund		
Total			\$232,054.58
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
TOTAL			\$0.00
GRAND TOTAL			\$232,054.58

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 462 - 502, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	462	12/05/2024	65816	Career Tech Stillwater	overpayment reimbursement	404.85
11	463	12/05/2024	67515	OK Statewide Charter School Board	edgenuity	17,850.00
11	464	12/05/2024	4310	GRADY COUNTY TREASURER	County visual inspection	36,412.18
11	465	12/05/2024	3533	CDW GOVERNMENT INC	POWERS SUPPLY FOR SECURITY CAMERAS AT AG BARN	64.95
11	466	12/06/2024	66025	Arvest	JOM cultural supplies for December	200.00
11	467	12/11/2024	66025	Arvest	Flight to Atlanta Georgia Feb 23-24 R Croslin	650.00
11	468	11/22/2024	66025	Arvest	3 mixers	375.00
11	469	12/02/2024	67048	Tucker Contracted Services LLC	Fleet Repair and Maintenance	30,000.00
11	470	12/05/2024	66025	Arvest	Parking at COABE	90.00
11	471	12/05/2024	81368	LISA K. JOHNSON	Meal Money COABE Conference	325.00
11	472	12/05/2024	5976	COABE	COABE Conference Registration x 2	1,300.00
11	473	12/05/2024	66025	Arvest	Office Supplies	629.96
11	474	12/05/2024	3026	RICHARD'S PRINTING	photo cards	197.00
11	475	12/05/2024	2593	MIDWEST MUSIC	Instrument Repairs	298.22
11	476	12/05/2024	2888	BARNES NOBLE	Books	167.63
11	477	12/09/2024	66722	ODP Business Solution, LLC	Office Supplies	218.00
11	478	12/09/2024	67210	Weissman	POM POMS	358.69
11	479	12/09/2024	66025	Arvest	Dry Erase Boards, Markers, Erasers	2,089.91
11	480	12/09/2024	669	Said Music Co	Book & Literature	238.40
11	481	12/09/2024	66025	Arvest	Badminton Racks	43.00
11	482	12/10/2024	66025	Arvest	Puzzles, Games, puzzle board	539.51
11	483	12/10/2024	66025	Arvest	Chromebook Chargers	314.00
11	484	11/01/2024	67514	Laura Ganz, PLLC	PLC Services	2,527.72
11	485	11/01/2024	67523	Stephanie Treadway	collaborative coaching	8,000.00
11	486	12/08/2024	6726	UNIVERSITY OF OKLAHOMA	PD and instructional coaching	11,000.00
11	487	12/11/2024	4392	TYLER TECHNOLOGIES	Student Transportation Services	94,000.00
11	488	12/11/2024	66806	Oklahoma Music Educators Assoc	OKMEA Winter Conference-M Givens	130.00
11	489	12/11/2024	65956	RICK CROSLIN	Per Diem Atlanta trip February 22, 2025	195.00
11	490	12/11/2024	66025	Arvest	Television mount CPSF Grant	100.00
11	491	12/11/2024	66025	Arvest	-1 night February 22, 2025 Rick Croslin	250.00
11	492	12/11/2024	66025	Arvest	science experiment lab supplies	388.00
11	493	12/11/2024	66025	Arvest	water plants for science class experiments	30.00
11	494	12/12/2024	66282	Jame Lyn Hamilton	2 HR Beaded Ornament Class-JOM	150.00
11	495	12/12/2024	66309	Specialty Care Pediatrics, Inc.	Nursing Services for Karli Hammons 24-25 #2	15,000.00
11	496	12/12/2024	3133	ARBOR SCIENTIFIC	scientific velocity cars for labs	80.00
11	497	12/17/2024	66025	Arvest	mounts for classroom tv's @ CHS and CQA	800.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 462 - 502, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	498	11/15/2024	67519	Collaborative Coaching	District PD	6,750.00
11	499	12/19/2024	66713	ESGI, LLC	6 month ESGI specialist license BWECC	3,572.00
11	500	12/16/2024	67533	AdventureScape	CC- TEAM BUILDING	360.00
11	501	12/19/2024	67048	Tucker Contracted Services LLC	Fleet Maintenance and Repairs	50,000.00
11	502	12/23/2024	66025	Arvest	GIRLS SOCCER SOCKS	457.92
Non-Payroll Total:						\$286,556.94
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$286,556.94

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 89, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	84	12/09/2024	5727	AIRGAS USA, LLC	MAINETENANCE ACCOUNT	400.00
21	85	12/09/2024	4862	GLASS SHOP	ESC	5,540.21
21	86	12/13/2024	67509	Bronco Equipment Rental & Sales	FORK LIFT	14,750.00
21	87	12/13/2024	7443	Alert 360	ESC	14,438.00
21	88	01/06/2025	6224	ALL AMERICAN HOME CENTER	ESC-FLOORING	59,080.89
21	89	01/06/2025	60460	Jackson Mechanical Service Inc.	OLD GYM HIGH SCHOOL	5,280.00
Non-Payroll Total:						\$99,489.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$99,489.10

Chickasha Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	6	12/05/2024	6512	UMB BANK, N. A.	fee for bond QP83	300.00
Non-Payroll Total:						\$300.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$300.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 4, Fund(s): 34-2023 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	4	12/05/2024	66187	Ipreo LLC	electronic distr. of POS/OS	750.00
Non-Payroll Total:						\$750.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$750.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 8 - 8, Fund(s): 35-2024 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	8	12/10/2024	67390	Hertz Furniture Systems, LLC	FURNITURE	8,642.40
Non-Payroll Total:						\$8,642.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$8,642.40

Chickasha Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 373, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	319	12/04/2024	67522	Great Plains Amusement	ICE SKATING & FERRIS WHEEL	150.00
61	320	12/05/2024	2556	AMBER-POCASSET PUBLIC SCHOOLS	Chickasha Region Legislative Dinner	150.00
61	321	12/05/2024	75159	IMPERIAL COFFEE	Coffee	34.95
61	322	12/05/2024	75581	NATIONAL FFA ORGANIZATION	State FFA Scrapbooks & Refill Pages	160.00
61	323	12/05/2024	66025	Arvest	Hobby Lobby-HS120524	119.34
61	324	12/05/2024	67475	Deep South Veterinary Solutions	956	430.00
61	325	12/05/2024	66025	Arvest	Wal-HS121624	55.37
61	326	12/05/2024	66025	Arvest	Ben and Jay's-HS121724	124.80
61	327	12/05/2024	66025	Arvest	WingT-Lin120924	822.00
61	328	12/05/2024	4309	SCHOLASTIC BOOK FAIRS	W5663239BF	2,079.44
61	329	12/05/2024	75456	OZARKA / EUREKA WATER	107786-Nov	12.44
61	330	12/06/2024	66025	Arvest	Amz-HS121224	38.85
61	331	12/09/2024	66025	Arvest	DRINKS & SNACKS/FEB. 2025	400.00
61	332	12/09/2024	66025	Arvest	Wal-BW120924	103.23
61	333	12/09/2024	67512	Steve Weiss Music	1338889	310.95
61	334	12/09/2024	66025	Arvest	Little Caesar's-Lin122024	67.90
61	335	12/09/2024	6725	INTERURBAN	food for Santa	59.23
61	336	12/09/2024	67527	Lawrence A. Blair	Santa	600.00
61	337	12/09/2024	66025	Arvest	Wal-BW120924	38.55
61	338	12/09/2024	66025	Arvest	DRINKS & SNACKS/ MARCH 2025	400.00
61	339	12/10/2024	3861	Arvest/Amazon	Amz-GR121024	21.39
61	340	12/10/2024	66025	Arvest	Mk4i Swerve Module	1,600.00
61	341	12/10/2024	66025	Arvest	Wal-GR121724	101.56
61	342	12/11/2024	70756	ANGIE J. HUMPHREY	COABE Meal Money	325.00
61	343	12/11/2024	66870	Hyatt Regency DFW	COABE Conference Hotel	1,200.00
61	344	12/11/2024	66025	Arvest	Paradise-HS121224	47.82
61	345	12/11/2024	66025	Arvest	Viridian-HS121224	34.20
61	346	12/12/2024	75159	IMPERIAL COFFEE	coffee service	382.80
61	347	12/11/2024	1711	Wright Culligan Water	water faculty and staff	75.00
61	348	12/11/2024	66025	Arvest	Williams-MS121424	79.00
61	349	12/12/2024	89715	EMILY E. HECTOR	567	192.00
61	350	12/12/2024	66025	Arvest	Wal-HS121724	56.76
61	351	12/13/2024	66025	Arvest	sewing supplies	98.21
61	352	12/13/2024	75581	NATIONAL FFA ORGANIZATION	Scrapbooks	60.00
61	353	12/13/2024	67532	RushOrderTees.com	2680874	2,687.50
61	354	12/13/2024	686	CPS-CENTRAL KITCHEN	5	160.00
61	355	12/13/2024	66025	Arvest	Jungle Ice-Lin121924	100.00
61	356	12/13/2024	66025	Arvest	Sams-BW121524	219.64
61	357	12/13/2024	66025	Arvest	Wal-BW121524	69.72
61	358	12/13/2024	67528	Junior Achievement of OK, Inc	JA Biz Town	1,750.00
61	359	12/16/2024	66025	Arvest	Paradise/extra charge CC/PO#259	3.80
61	360	12/16/2024	66025	Arvest	Wal-GR-121724	96.05
61	361	12/17/2024	66025	Arvest	Tulsa State Fair-HS091724	164.80

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 373, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	362	12/17/2024	66025	Arvest	La Fiesta-BW121824	807.30
61	363	12/18/2024	66025	Arvest	Braum's-BW121824	49.39
61	364	12/18/2024	66025	Arvest	Wal-BW121824	173.48
61	365	12/18/2024	66025	Arvest	Wal-BW121924	84.90
61	366	12/19/2024	75728	CAITLYN P ADAMS	SPIRIT SQUAD PRACTICES, PERFORMANCES & CHOREOGRAPHY	935.00
61	367	12/19/2024	65897	Southern Nazarene	PD Day	99.00
61	368	12/20/2024	3042	Synergy 1 Group inc.	Book Taco	897.50
61	369	01/06/2025	45	BSN Sports, LLC	Shirts	123.50
61	370	01/06/2025	66806	Oklahoma Music Educators Assoc	Audition Fees, Member Conference Registration	745.00
61	371	01/06/2025	67535	Southwestern OK Band Dir Assoc	Audition Fees	630.00
61	372	01/07/2025	99999	Chickasha Public Schools	Utilities, October, November, December	2,218.82
61	373	01/07/2025	99999	Chickasha Public Schools	December Daycare	3,491.34
Non-Payroll Total:						\$25,937.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$25,937.53

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 595, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	499	12/05/2024	4055	DR PEPPER	W-384711	159.80
62	500	12/05/2024	66025	Arvest	DOMINO'S / FLOWERSHIP/EL CHETOS	500.39
62	501	12/05/2024	66025	Arvest	BSN-Ath121124	56.10
62	502	12/05/2024	66025	Arvest	CHICK-FIL-A / PARADISE	261.21
62	504	12/06/2024	67216	Real One Apparel	GIRL'S WR UNIFORM	1,625.00
62	505	12/06/2024	66025	Arvest	J&W-Ath120624	86.00
62	506	12/07/2024	66025	Arvest	TxRoadhouse-Ath120624	109.88
62	507	12/09/2024	66025	Arvest	J&W-Ath120724	80.25
62	508	12/09/2024	67525	Justin Humphrey	OFFICIAL 8TH BSK TOURN 12-5- 24	200.00
62	509	12/09/2024	6563	CHAD SPITTER	OFFICIAL 8TH BSK TOURN 12-5- 24	200.00
62	510	12/09/2024	66761	Jared Haskell	OFFICIAL 8TH BSK TOURN 12-6- 24	150.00
62	511	12/09/2024	5096	TOM HURST	OFFICIAL 8TH BSK TOURN 12-6- 24	150.00
62	512	12/09/2024	65826	Dean Bolin	OFFICIAL 8TH BSK TOURN 12-6- 24	200.00
62	513	12/09/2024	4700	TERRY JONES	OFFICIAL 8TH BSK TOURN 12-5 & 12-6	400.00
62	514	12/09/2024	5686	KEITH DAUGHTRY	OFFICIAL 8TH BSK TOURN 12-7- 24	150.00
62	515	12/09/2024	4776	RICHARD GARRETT	OFFICIAL 8TH BSK TOURN 12-7- 24	150.00
62	516	12/09/2024	6342	DANIEL EDWARDS	OFFICIAL 8TH BSK TOURN 12-7- 24	150.00
62	517	12/09/2024	67239	David Davidson	OFFICIAL 8TH BSK TOURN 12-5 & 12-7	350.00
62	518	12/09/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS NEWCASTLE 12-16-24	1,500.00
62	519	12/09/2024	72	Petty Cash Athletics	BEG CHANGE HS BSK VS BETHANY 12-17-24	1,500.00
62	520	12/09/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS Anadarko 1.6.24	1,500.00
62	521	12/09/2024	72	Petty Cash Athletics	BEG CHANGE HS BSK VS LITTLE AXE 12-20-24	1,500.00
62	522	12/09/2024	66191	El Reno Archery Booster Club	BE-L-OK-42474726	128.00
62	523	12/10/2024	6232	Dean Hodge	OFFICIAL 7 9 BSK 12-9-24	110.00
62	524	12/10/2024	4776	RICHARD GARRETT	OFFICIAL 7/9 BSK 12-9-24	110.00
62	525	12/10/2024	66025	Arvest	WILLIAMS-Wal	125.44
62	526	12/10/2024	4852	INDIAN NATION WHOLESALE	7924827	1,748.90
62	527	12/11/2024	66025	Arvest	LUIGI'S-Ath121024	596.00
62	528	12/11/2024	5739	MICHAEL CLAYTON	OFF- HS BSK 12-10-24	150.00
62	529	12/11/2024	67239	David Davidson	OFF - HS BSK 12-10-24	120.00
62	530	12/11/2024	6342	DANIEL EDWARDS	OFF - HS BSK 12-10-24	120.00
62	531	12/11/2024	66025	Arvest	Crazy8-Ath121124	80.00
62	532	12/11/2024	67529	Brad Raney	OFFICIAL HS BSK VS NEWCASTLE 12-10-24	150.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 595, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	533	12/11/2024	67530	Charlie Dickinson	OFFICIAL HS BSK VS NEWCASTLE 12-10-24	150.00
62	534	12/11/2024	66025	Arvest	Lowes-Ath121024	448.00
62	535	12/12/2024	4055	DR PEPPER	POP / WATER	1,688.50
62	536	12/13/2024	75781	WING T'S	ARCHERY SHIRTS	1,562.00
62	537	12/13/2024	618	CACHE PUBLIC SCHOOLS	GIRL'S WR ENTRY FEE	155.00
62	538	12/13/2024	67531	John J Finn	OFFICIAL WR VS NEWCASTLE 12 -12-24	165.00
62	539	12/16/2024	66181	ABBIGAIL J. GIBSON	REIMB - GAS -POM	44.00
62	540	12/16/2024	7397	MEREDITH NOLAND	REIMB- PARKING POM STATE	45.24
62	541	12/16/2024	66025	Arvest	APPLEBEES-BRAUMS-POPEYES	564.76
62	542	12/16/2024	66250	CMC Neptune LLC	19300	3,075.00
62	543	12/16/2024	66025	Arvest	POM STATE HOTEL	2,534.60
62	544	12/16/2024	66025	Arvest	McAlisters-Ath121424	259.08
62	545	12/16/2024	66025	Arvest	TED'S / STARBUCKS / WM	296.12
62	546	12/16/2024	66025	Arvest	Williams-Ath121624	20.98
62	547	12/17/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS KINGFISHER 1-7-25	1,500.00
62	548	12/17/2024	72	Petty Cash Athletics	BEG CHANGE 7TH BSK TOURN 1- 9-25 TO 1-11-25	2,000.00
62	549	12/17/2024	90397	TY THOMPSON	OFFICIAL 7/8/9 BSK VS NEWCASTLE 12-16-24	160.00
62	550	12/17/2024	60583	Nearfall LLC	WRESTLING GEAR	4,919.00
62	551	12/17/2024	66025	Arvest	OFBCA-Ath112024	100.00
62	552	12/17/2024	4811	CHRIS KARNES	OFFICIAL 7/8/9 BSK VS NEWCASTLE 12-16-24	160.00
62	553	12/17/2024	66025	Arvest	ALOFT-Ath072724	24.49
62	554	12/18/2024	66025	Arvest	CHICK-FIL-A / CRAZY 8	621.00
62	555	12/18/2024	4852	INDIAN NATION WHOLESAL	7927471	2,322.99
62	556	12/18/2024	6563	CHAD SPITTER	OFFICIAL JV BSK VS BETHANY 12 -17-24	120.00
62	557	12/18/2024	4665	MARK MELTON	OFFICIAL JV BSK VS BETHANY 12 -17-24	120.00
62	558	12/18/2024	67529	Brad Raney	OFFICIAL V BSK VS BETHANY 12- 17-24	150.00
62	559	12/18/2024	67536	Craig Young	OFFICIAL JV/V BSK VS BETHANY 12-17-24	150.00
62	560	12/18/2024	67537	Anthony Davenport	OFFICIAL JV/V BSK VS BETHANY 12-17-24	150.00
62	561	12/18/2024	67538	Game One	FB - SHOULDER PADS	1,417.50
62	562	12/18/2024	66025	Arvest	GIRL'S BSK- SHOES	210.28
62	563	12/18/2024	66025	Arvest	LIFTING STRAPS -PL	259.16
62	564	12/18/2024	4055	DR PEPPER	W-385711	159.80
62	565	12/19/2024	67539	Enid Public Schools	WR ENTRY FEE	350.00
62	566	12/20/2024	66025	Arvest	RICHARD'S-Ath122024	50.00
62	567	12/20/2024	66025	Arvest	RICHARD'S-Ath122024	390.00
62	568	12/20/2024	66025	Arvest	Wal-VIRIDIAN	212.02
62	569	12/20/2024	66025	Arvest	EL CHETOS/ CRAZY 8	557.87

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 595, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	570	12/20/2024	90037	KARI J. MOLDER	NOV / DEC - WORKER	579.00
62	571	12/20/2024	90412	IRMA L MOELLING	DEC WORKER	270.00
62	572	12/23/2024	65950	Waller Ice LLC	203003897	355.78
62	573	12/28/2024	66025	Arvest	GIRLS SOCCER-SOCKS	133.52
62	574	01/02/2025	67540	Jacob Polanco	OFFICIALV BSK VS LITTLE AXE 12-20-24	150.00
62	575	01/02/2025	67541	Brandon Bermea	OFFICIAL V BSK VS LITTLE AXE 12-20-24	150.00
62	576	01/02/2025	67542	Daniel Fragel	OFFICIAL V BSK VS LITTLE AXE 12-20-24	150.00
62	577	01/02/2025	66025	Arvest	7TH BSK BRACKET	20.00
62	578	01/02/2025	65986	Elite Trophies	WRESTLING ALUM PLAQUE	175.00
62	579	01/02/2025	65986	Elite Trophies	7TH / 8TH BSK TOURNAMENTS PLAQUES	588.00
62	580	01/02/2025	65986	Elite Trophies	FB PLAQUES	180.00
62	581	01/02/2025	65986	Elite Trophies	MS / HS TOURNAMENT AWARDS	1,154.80
62	582	01/02/2025	66025	Arvest	REFRIGERATOR FOR MYERS	499.00
62	583	01/02/2025	66025	Arvest	Flowershop-Ath121924	165.60
62	584	01/02/2025	66025	Arvest	HOTEL - WR DUAL STATE	798.00
62	585	01/03/2025	65986	Elite Trophies	WR PHOTO PLAQUE	350.00
62	586	01/03/2025	66025	Arvest	BOY'S BSK MEAL	245.19
62	587	01/06/2025	89163	BEVERLY J. DANIELS	NOV / DEC WORKER	840.00
62	588	01/06/2025	66150	Dayanna Daniels	NOV / DEC WORKER	696.00
62	589	01/06/2025	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS BLANCHARD 1-14-25	1,500.00
62	590	01/06/2025	72	Petty Cash Athletics	BEG CHANGE WR VS EL RENO 1-16-25	1,500.00
62	591	01/06/2025	72	Petty Cash Athletics	BEG CHANGE 7/9 BSK VS BLANCHARD 1-16-25	600.00
62	592	01/06/2025	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS CLINTON 1-17-25	1,500.00
62	593	01/06/2025	66025	Arvest	BUNS / CHIPS	54.52
62	594	01/07/2025	67543	Lynne J. Ramsey	OFFICIAL 7-8-9 BSK VS DARKO 1-6-25	160.00
62	595	01/07/2025	4668	JEREMY RAMSEY	OFFICIAL 7-8-9 BSK VS DARKO 1-6-25	160.00

Non-Payroll Total:	\$54,503.77
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$54,503.77

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251102264	12/10/2024	6313	ARCHWAY-OKLAHOMA BOOK DE				\$3,585.50
251102265	12/10/2024	81	CENTER FOR EDUCATION LAW IN				\$3,776.45
251102266	12/10/2024	497	STANDLEY'S SYSTEMS				\$4,524.78
251102267	12/10/2024	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,565.54
251102268	12/10/2024	363	OSSBA				\$420.00
251102269	12/10/2024	6358	LIBERTY MUTUAL INSURANCE CO				\$1,675.00
251102270	12/10/2024	5257	AT &T MOBILITY				\$172.16
251102271	12/10/2024	360	NORGE WATER & SEWER CO., IN				\$61.90
251102272	12/10/2024	65633	Grady County Sheriff's Office				\$11,950.18
251102273	12/10/2024	6050	AFPLANSERVICE				\$6.00
251102274	12/10/2024	3026	RICHARD'S PRINTING				\$1,165.00
251102275	12/10/2024	4235	COMPSOURCE OKLAHOMA				\$10,293.88
251102276	12/10/2024	3861	Arvest/Amazon				\$500.84
251102277	12/10/2024	67052	TD SYNEX Capital, LLC				\$19,472.57
251102278	12/10/2024	4453	CARLA GARLING				\$4,396.25
251102279	12/10/2024	446	ROSS SEED COMPANY				\$2.78
251102280	12/10/2024	6392	JUSTIN'S TIRE SERVICE				\$280.50
251102281	12/10/2024	3327	NIKKI KECK				\$431.25
251102282	12/10/2024	66568	BRADY INDUSTRIES OF NEVADA L				\$5,122.43
251102283	12/10/2024	66186	Waxie's Enterprises, LLC				\$6,356.00
251102284	12/10/2024	6308	DASH EQUIPMENT SERVICES				\$570.14
251102285	12/10/2024	67165	Keahbone SLP LLC				\$8,820.00
251102286	12/10/2024	67195	Edustaff LLC				\$12,533.38
251102287	12/10/2024	66471	Interquest Detection Canines				\$290.00
251102288	12/10/2024	67379	OTA-PlatePay				\$169.10
251102289	12/10/2024	6235	ST. ANTHONY NORTH/SCORE				\$45.00
251102290	12/10/2024	3989	McBRIDE CLINIC				\$120.00
251102291	12/10/2024	2257	HILAND DAIRY FOODS COMPANY				\$21,950.73
251102292	12/10/2024	67274	Xpress Wellness Urgent Care				\$300.00
251102293	12/10/2024	6107	PBISAPPS.ORG				\$300.00
251102294	12/10/2024	572	US FOODSERVICE INC.				\$53,325.63
251102295	12/10/2024	3861	Arvest/Amazon				\$133.84
251102296	12/10/2024	66722	ODP Business Solution, LLC				\$92.18
251102297	12/10/2024	4052	APACHE FARMERS CO-OP				\$150.74
251102298	12/10/2024	446	ROSS SEED COMPANY				\$301.62
251102299	12/10/2024	75328	ATWOODS				\$44.13
251102300	12/10/2024	66309	Specialty Care Pediatrics, Inc.				\$2,981.25
251102301	12/10/2024	66025	Arvest				\$247.99
251102302	12/10/2024	67376	WILLIAM M MCPEAK				\$360.00
251102303	12/10/2024	2957	CEV MULTIMEDIA				\$3,850.00
251102304	12/10/2024	67190	Compliance Resource Group				\$992.00
251102305	12/10/2024	60514	AMERICAN RED CROSS				\$114.00
251102306	12/10/2024	5727	AIRGAS USA, LLC				\$561.50
251102307	12/10/2024	67418	JERRY M JOHNSON				\$4,900.00
251102308	12/10/2024	4063	Chickasha Pit Stop LLC				\$111.44
251102309	12/10/2024	66058	Oklahoma Flower Market				\$833.64
251102310	12/10/2024	66025	Arvest				\$1,250.27
251102311	12/10/2024	139	DEMCO				\$199.96
251102312	12/10/2024	66025	Arvest				\$909.48

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251102313	12/10/2024	67202	Hampel Oil Distributors, Inc				\$2,666.60
251102314	12/10/2024	67475	Deep South Veterinary Solutions				\$985.00
251102315	12/10/2024	66025	Arvest				\$17.58
251102316	12/10/2024	3861	Arvest/Amazon				\$120.95
251102317	12/10/2024	66722	ODP Business Solution, LLC				\$322.94
251102318	12/10/2024	5054	PERMABOUNDBOOKS				\$4,526.82
251102319	12/10/2024	66025	Arvest				\$48.84
251102320	12/10/2024	66025	Arvest				\$572.21
251102321	12/10/2024	66025	Arvest				\$79.90
251102322	12/10/2024	66025	Arvest				\$1,378.00
251102323	12/10/2024	994	SCHOOL HEALTH CORP				\$1,801.60
251102324	12/10/2024	3533	CDW GOVERNMENT INC				\$12,704.26
251102325	12/10/2024	66314	OK State Department Human Ser				\$6,870.79
251102326	12/10/2024	66025	Arvest				\$284.16
251102327	12/10/2024	66025	Arvest				\$549.74
251102328	12/10/2024	66025	Arvest				\$165.88
251102329	12/10/2024	3861	Arvest/Amazon				\$1,584.57
251102330	12/10/2024	66025	Arvest				\$661.05
251102331	12/10/2024	66025	Arvest				\$185.43
251102332	12/10/2024	66025	Arvest				\$539.00
251102333	12/10/2024	66025	Arvest				\$650.00
251102334	12/10/2024	66869	Quizizz Inc.				\$2,900.00
251102335	12/10/2024	3861	Arvest/Amazon				\$629.00
251102336	12/10/2024	66282	Jame Lyn Hamilton				\$450.00
251102337	12/10/2024	65816	Career Tech Stillwater				\$404.85
251102338	12/10/2024	67515	OK Statewide Charter School Boa				\$17,850.00
251102339	12/10/2024	4310	GRADY COUNTY TREASURER				\$36,412.18
251103165	12/13/2024	66466	Quadient Finance USA, Inc.				\$3,158.31
251103166	12/13/2024	66711	Rick Croslin				\$314.23
251103167	12/13/2024	3861	Arvest/Amazon				\$63.57
251103168	12/13/2024	67052	TD SYNEX Capital, LLC				\$15,592.47
251103169	12/13/2024	3533	CDW GOVERNMENT INC				\$6,600.00
251103170	12/13/2024	4033	MARSHALL AUTO PARTS				\$29.55
251103171	12/13/2024	446	ROSS SEED COMPANY				\$11.25
251103172	12/13/2024	6392	JUSTIN'S TIRE SERVICE				\$45.00
251103173	12/13/2024	5351	MARY WHITE				\$6,990.00
251103174	12/13/2024	66568	BRADY INDUSTRIES OF NEVADA L				\$122.63
251103175	12/13/2024	66186	Waxie's Enterprises, LLC				\$5,305.62
251103176	12/13/2024	65950	Waller Ice LLC				\$100.00
251103177	12/13/2024	467	SHEPPARD SUPPLY				\$784.00
251103178	12/13/2024	67195	Edustaff LLC				\$4,906.78
251103179	12/13/2024	66471	Interquest Detection Canines				\$290.00
251103180	12/13/2024	88	CHICKASHA CHAMBER OF COM				\$25.00
251103181	12/13/2024	913	OTA PikePass Center				\$230.81
251103182	12/13/2024	6235	ST. ANTHONY NORTH/SCORE				\$152.00
251103183	12/13/2024	3641	OASCD				\$1,350.00
251103184	12/13/2024	2257	HILAND DAIRY FOODS COMPANY				\$5,579.53
251103185	12/13/2024	2522	DEPARTMENT OF HUMAN SERVI				\$2,554.37
251103186	12/13/2024	6107	PBISAPPS.ORG				\$300.00

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103187	12/13/2024	572	US FOODSERVICE INC.				\$20,792.20
251103188	12/13/2024	66722	ODP Business Solution, LLC				\$106.67
251103189	12/13/2024	66722	ODP Business Solution, LLC				\$864.97
251103190	12/13/2024	66309	Specialty Care Pediatrics, Inc.				\$945.00
251103191	12/13/2024	90407	EMILY O SCHMIDT				\$325.00
251103192	12/13/2024	90408	KOLBY K SCHMIDT				\$325.00
251103193	12/13/2024	3861	Arvest/Amazon				\$72.67
251103194	12/13/2024	66264	Southwest Oklahoma Plumbing,				\$64,375.00
251103195	12/13/2024	2060	MIDWEST BUS SALES, INC				\$3,751.14
251103196	12/13/2024	67202	Hampel Oil Distributors, Inc				\$2,275.77
251103197	12/13/2024	66722	ODP Business Solution, LLC				\$322.94
251103198	12/13/2024	66800	On Deck Sports				\$137.17
251103199	12/13/2024	66025	Arvest				\$323.86
251103200	12/13/2024	66025	Arvest				\$196.05
251103201	12/13/2024	66025	Arvest				\$123.16
251103202	12/13/2024	994	SCHOOL HEALTH CORP				\$19.99
251103203	12/13/2024	6532	ABDO PUBLISHING				\$2,136.55
251103204	12/13/2024	66876	Nat'l Archery in the Schools				\$998.00
251103205	12/13/2024	66428	Generation Genius, Inc				\$1,795.00
251103206	12/13/2024	3861	Arvest/Amazon				\$1,019.89
251103207	12/13/2024	2888	BARNES NOBLE				\$1,683.46
251103208	12/13/2024	66025	Arvest				\$266.50
251103209	12/13/2024	3157	JOE'S MAYTAG				\$837.94
251103210	12/13/2024	3861	Arvest/Amazon				\$89.99
251103211	12/13/2024	3861	Arvest/Amazon				\$98.94
251103212	12/13/2024	66025	Arvest				\$199.21
251103213	12/13/2024	67514	Laura Ganz, PLLC				\$2,527.72
251103214	12/13/2024	67523	Stephanie Treadway				\$6,250.00
251103220	12/19/2024	81	CENTER FOR EDUCATION LAW IN				\$8,519.26
251103221	12/19/2024	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,479.65
251103222	12/19/2024	66025	Arvest				\$272.94
251103223	12/19/2024	4033	MARSHALL AUTO PARTS				\$9.20
251103224	12/19/2024	67378	Speech Savvy, LLC				\$1,277.37
251103225	12/19/2024	66025	Arvest				\$1,200.00
251103226	12/19/2024	572	US FOODSERVICE INC.				\$16,840.77
251103227	12/19/2024	66025	Arvest				\$19.94
251103228	12/19/2024	75328	ATWOODS				\$56.26
251103229	12/19/2024	66309	Specialty Care Pediatrics, Inc.				\$945.00
251103230	12/19/2024	67446	Instructional Empowerment Inc.				\$399.00
251103231	12/19/2024	4369	Hampton Inn & Suites				\$30.00
251103232	12/19/2024	66025	Arvest				\$244.05
251103233	12/19/2024	66025	Arvest				\$1,935.98
251103234	12/19/2024	66025	Arvest				\$84.23
251103235	12/19/2024	66025	Arvest				\$119.84
251103236	12/19/2024	66722	ODP Business Solution, LLC				\$44.80
251103237	12/19/2024	89907	MELISSA F. FINCK				\$25.00
251103238	12/19/2024	66025	Arvest				\$154.99
251103239	12/19/2024	67210	Weissman				\$286.80
251103240	12/19/2024	3861	Arvest/Amazon				\$154.70

Chickasha Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103241	12/19/2024	3861	Arvest/Amazon				\$493.97
251103242	12/19/2024	66025	Arvest				\$297.00
251103243	12/19/2024	5976	COABE				\$1,300.00
251103244	12/19/2024	66025	Arvest				\$629.96
251103245	12/19/2024	2593	MIDWEST MUSIC				\$225.18
251103246	12/19/2024	669	Said Music Co				\$238.40
251103247	12/19/2024	66025	Arvest				\$42.99
251103248	12/19/2024	67519	Collaborative Coaching				\$5,750.00
251103249	12/20/2024	7430	LEXIA LEARNING SYSTEMS LLC				\$25,840.00
Non-Payroll Total:							\$527,860.57
Payroll Total:							\$2,109,944.07
Balance Forward:							\$8,758,233.47
Total:							\$11,396,038.11

Payment Register

Options: Year: 2024-2025, Fund Account: 21-Building Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
252100094	12/10/2024	418	AMERICAN ELECTRIC POWER				\$24,181.86
252100095	12/10/2024	1071	CITY OF CHICKASHA				\$16,552.92
252100096	12/10/2024	66	BRANDTS ACE HARDWARE				\$75.88
252100097	12/10/2024	312	LOCKE SUPPLY				\$739.34
252100098	12/10/2024	97	CHICKASHA LUMBER COMPANY				\$100.95
252100099	12/10/2024	446	ROSS SEED COMPANY				\$86.21
252100100	12/10/2024	4862	GLASS SHOP				\$659.39
252100101	12/10/2024	5727	AIRGAS USA, LLC				\$84.78
252100102	12/10/2024	7033	DUNCAN LOCK & KEY				\$1,418.14
252100103	12/10/2024	7443	Alert 360				\$1,692.90
252100104	12/10/2024	60460	Jackson Mechanical Service Inc.				\$3,097.89
252100105	12/10/2024	3861	Arvest/Amazon				\$173.35
252100106	12/10/2024	67296	Jani-King of Oklahoma Inc				\$6,100.00
252100107	12/13/2024	418	AMERICAN ELECTRIC POWER				\$312.44
252100108	12/13/2024	38	Summit Utilities of Oklahoma Inc				\$2,025.82
252100109	12/13/2024	1071	CITY OF CHICKASHA				\$2,959.91
252100110	12/13/2024	66	BRANDTS ACE HARDWARE				\$93.94
252100111	12/13/2024	312	LOCKE SUPPLY				\$571.30
252100112	12/13/2024	97	CHICKASHA LUMBER COMPANY				\$103.86
252100113	12/13/2024	468	SHERWIN WILLIAMS				\$63.67
252100114	12/13/2024	143	DeHART AIR COND. & ELECTRONI				\$3,631.50
252100115	12/13/2024	67223	Top Electric LLC				\$14,000.00
252100116	12/13/2024	4862	GLASS SHOP				\$13,290.14
252100117	12/13/2024	3861	Arvest/Amazon				\$99.95
252100118	12/13/2024	67296	Jani-King of Oklahoma Inc				\$6,100.00
252100119	12/13/2024	67144	Cope No Mess Lawn Sprinklers				\$714.00
252100120	12/13/2024	67101	TriCorps Surveillance ,LLC				\$2,828.74
252100121	12/13/2024	67253	Buster Paint Striping				\$6,647.00
252100122	12/13/2024	67253	Buster Paint Striping				\$1,289.00
252100123	12/13/2024	66271	WO Roll Offs				\$1,551.00
252100124	12/13/2024	893	HUNZICKER BROTHERS, INC				\$168.85
252100125	12/13/2024	467	SHEPPARD SUPPLY				\$333.00
252100126	12/13/2024	5727	AIRGAS USA, LLC				\$44.26
252100127	12/19/2024	38	Summit Utilities of Oklahoma Inc				\$5,681.28
252100128	12/19/2024	1071	CITY OF CHICKASHA				\$2,911.48
252100129	12/19/2024	67455	Mitchell Acoustics & Drywall, Inc				\$41,117.00
252100130	12/19/2024	67101	TriCorps Surveillance ,LLC				\$58,770.00
Non-Payroll Total:							\$220,271.75
Payroll Total:							\$0.00
Balance Forward:							\$502,075.81
Total:							\$722,347.56

Payment Register

Options: Year: 2024-2025, Fund Account: 31-2020 Bond Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253100005	12/10/2024	6512	UMB BANK, N. A.				\$300.00
Non-Payroll Total:							\$300.00
Payroll Total:							\$0.00
Balance Forward:							\$5,367,790.00
Total:							\$5,368,090.00

Payment Register

Options: Year: 2024-2025, Fund Account: 34-2023 Bond Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253400004	12/10/2024	66187	lpreo LLC				\$750.00
Non-Payroll Total:							\$750.00
Payroll Total:							\$0.00
Balance Forward:							\$53,556.36
Total:							\$54,306.36

Payment Register

Options: Year: 2024-2025, Fund Account: 35-2024 Bond Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
352500005	12/10/2024	67154	High Point Networks, LLC				\$18,000.00
352500006	12/10/2024	3533	CDW GOVERNMENT INC				\$16,203.27
352500007	12/13/2024	67390	Hertz Furniture Systems, LLC				\$15,797.21
352500008	12/19/2024	67154	High Point Networks, LLC				\$712.00
Non-Payroll Total:							\$50,712.48
Payroll Total:							\$0.00
Balance Forward:							\$354,446.97
Total:							\$405,159.45

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100256	12/13/2024	66806	Oklahoma Music Educators Asso				\$300.00
256100257	12/13/2024	75728	CAITLYN P ADAMS				\$600.00
256100258	12/13/2024	66806	Oklahoma Music Educators Asso				\$690.00
256100259	12/13/2024	66025	Arvest				\$192.02
256100260	12/13/2024	66025	Arvest				\$93.26
256100261	12/13/2024	66025	Arvest				\$993.60
256100262	12/13/2024	66025	Arvest				\$92.88
256100263	12/13/2024	66025	Arvest				\$106.23
256100264	12/13/2024	66025	Arvest				\$141.27
256100265	12/13/2024	66025	Arvest				\$135.46
256100266	12/13/2024	4003	OLD FASHIONED CANDY				\$598.89
256100267	12/13/2024	3861	Arvest/Amazon				\$676.98
256100268	12/13/2024	3861	Arvest/Amazon				\$68.00
256100269	12/13/2024	66025	Arvest				\$191.12
256100270	12/13/2024	259	JAKE'S RIB				\$442.00
256100271	12/13/2024	66025	Arvest				\$24.48
256100272	12/13/2024	75781	WING T'S				\$2,324.00
256100273	12/13/2024	99999	Chickasha Public Schools				\$4,118.01
256100274	12/13/2024	99999	Chickasha Public Schools				\$1,128.52
256100275	12/13/2024	99999	Chickasha Public Schools				\$626.97
256100276	12/13/2024	66025	Arvest				\$185.80
256100277	12/13/2024	66025	Arvest				\$942.45
256100278	12/13/2024	66547	Eagle Fund Raising LLC				\$2,957.20
256100279	12/13/2024	66025	Arvest				\$109.58
256100280	12/13/2024	66025	Arvest				\$131.56
256100281	12/13/2024	66025	Arvest				\$12.12
256100282	12/13/2024	3861	Arvest/Amazon				\$24.99
256100283	12/13/2024	66025	Arvest				\$98.77
256100284	12/13/2024	66025	Arvest				\$94.35
256100285	12/13/2024	66025	Arvest				\$172.69
256100286	12/13/2024	2556	AMBER-POCASSET PUBLIC SCHO				\$150.00
256100287	12/13/2024	66025	Arvest				\$119.34
256100288	12/13/2024	67475	Deep South Veterinary Solutions				\$430.00
256100289	12/13/2024	66025	Arvest				\$822.00
256100290	12/13/2024	4309	SCHOLASTIC BOOK FAIRS				\$2,079.44
256100291	12/13/2024	75456	OZARKA / EUREKA WATER				\$12.44
256100292	12/13/2024	66025	Arvest				\$103.23
256100293	12/13/2024	6725	INTERURBAN				\$59.23
256100294	12/13/2024	66025	Arvest				\$38.55
256100295	12/19/2024	75581	NATIONAL FFA ORGANIZATION				\$170.00
256100296	12/19/2024	66025	Arvest				\$104.70
256100297	12/19/2024	80136	ELIZABETH A. RICHARDSON				\$150.00
256100298	12/19/2024	66025	Arvest				\$82.25
256100299	12/19/2024	67007	Altus Entertainment				\$665.00
256100300	12/19/2024	3861	Arvest/Amazon				\$228.09
256100301	12/19/2024	66025	Arvest				\$55.37
256100302	12/19/2024	66025	Arvest				\$124.80
256100303	12/19/2024	66025	Arvest				\$38.85
256100304	12/19/2024	67512	Steve Weiss Music				\$310.95

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100305	12/19/2024	3861	Arvest/Amazon				\$21.39
256100306	12/19/2024	66025	Arvest				\$101.56
256100307	12/19/2024	66025	Arvest				\$47.82
256100308	12/19/2024	66025	Arvest				\$34.20
256100309	12/19/2024	75159	IMPERIAL COFFEE				\$382.80
256100310	12/19/2024	66025	Arvest				\$79.00
256100311	12/19/2024	89715	EMILY E. HECTOR				\$192.00
256100312	12/19/2024	66025	Arvest				\$56.76
256100313	12/19/2024	67532	RushOrderTees.com				\$2,687.50
256100314	12/19/2024	686	CPS-CENTRAL KITCHEN				\$160.00
256100315	12/19/2024	66025	Arvest				\$219.64
256100316	12/19/2024	66025	Arvest				\$69.72
256100317	12/19/2024	66025	Arvest				\$3.80
256100318	12/19/2024	66025	Arvest				\$96.05
256100319	12/19/2024	66025	Arvest				\$164.80
256100320	12/19/2024	66025	Arvest				\$49.39
256100321	12/19/2024	66025	Arvest				\$173.48
256100322	01/06/2025	66025	Arvest				\$67.90
256100323	01/06/2025	66025	Arvest				\$100.00
256100324	01/06/2025	66025	Arvest				\$807.30
256100325	01/06/2025	66025	Arvest				\$84.90
Non-Payroll Total:							\$29,617.45
Payroll Total:							\$0.00
Balance Forward:							\$208,654.13
Total:							\$238,271.58

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200458	12/09/2024	72	Petty Cash Athletics				\$1,500.00
256200459	12/09/2024	72	Petty Cash Athletics				\$1,500.00
256200460	12/09/2024	72	Petty Cash Athletics				\$1,500.00
256200461	12/09/2024	72	Petty Cash Athletics				\$1,500.00
256200462	12/09/2024	67525	Justin Humphrey				\$200.00
256200463	12/09/2024	6563	CHAD SPITTER				\$200.00
256200464	12/09/2024	66761	Jared Haskell				\$150.00
256200465	12/09/2024	5096	TOM HURST				\$150.00
256200466	12/09/2024	65826	Dean Bolin				\$200.00
256200467	12/09/2024	4700	TERRY JONES				\$400.00
256200468	12/09/2024	5686	KEITH DAUGHTRY				\$150.00
256200469	12/09/2024	4776	RICHARD GARRETT				\$150.00
256200470	12/09/2024	6342	DANIEL EDWARDS				\$150.00
256200471	12/09/2024	67239	David Davidson				\$350.00
256200472	12/10/2024	6232	Dean Hodge				\$110.00
256200473	12/10/2024	4776	RICHARD GARRETT				\$110.00
256200474	12/11/2024	5739	MICHAEL CLAYTON				\$150.00
256200475	12/11/2024	67239	David Davidson				\$120.00
256200476	12/11/2024	6342	DANIEL EDWARDS				\$120.00
256200477	12/11/2024	67529	Brad Raney				\$150.00
256200478	12/11/2024	67530	Charlie Dickinson				\$150.00
256200479	12/13/2024	66025	Arvest				\$1,839.63
256200480	12/13/2024	66025	Arvest				\$949.76
256200481	12/13/2024	66025	Arvest				\$742.00
256200482	12/13/2024	66025	Arvest				\$44.51
256200483	12/13/2024	66025	Arvest				\$110.16
256200484	12/13/2024	3026	RICHARD'S PRINTING		01/02/2025	\$390.00	\$0.00
256200485	12/13/2024	75781	WING T'S				\$1,056.00
256200486	12/13/2024	66025	Arvest				\$508.79
256200487	12/13/2024	4055	DR PEPPER				\$1,672.00
256200488	12/13/2024	66893	Winter Guard and Percussion of				\$700.00
256200489	12/13/2024	66025	Arvest				\$40.68
256200490	12/13/2024	66025	Arvest				\$337.64
256200491	12/13/2024	4055	DR PEPPER				\$161.80
256200492	12/13/2024	66025	Arvest				\$532.71
256200493	12/13/2024	4055	DR PEPPER				\$159.80
256200494	12/13/2024	66025	Arvest				\$500.39
256200495	12/13/2024	66025	Arvest				\$261.21
256200496	12/13/2024	66025	Arvest				\$86.00
256200497	12/13/2024	66025	Arvest				\$109.88
256200498	12/13/2024	66025	Arvest				\$80.25
256200499	12/13/2024	66191	El Reno Archery Booster Club				\$128.00
256200500	12/13/2024	66025	Arvest				\$125.44
256200501	12/13/2024	4852	INDIAN NATION WHOLESALE				\$1,748.90
256200502	12/13/2024	66025	Arvest				\$596.00
256200503	12/13/2024	67531	John J Finn				\$165.00
256200504	12/17/2024	72	Petty Cash Athletics				\$1,500.00
256200505	12/17/2024	72	Petty Cash Athletics				\$2,000.00
256200506	12/17/2024	90397	TY THOMPSON				\$160.00

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200507	12/17/2024	4811	CHRIS KARNs				\$160.00
256200508	12/18/2024	6563	CHAD SPITTER				\$120.00
256200509	12/18/2024	4665	MARK MELTON				\$120.00
256200510	12/18/2024	67529	Brad Raney				\$150.00
256200511	12/18/2024	67536	Craig Young				\$150.00
256200512	12/18/2024	67537	Anthony Davenport				\$150.00
256200513	12/19/2024	66025	Arvest				\$30.00
256200514	12/19/2024	66025	Arvest				\$578.85
256200515	12/19/2024	66025	Arvest				\$56.10
256200516	12/19/2024	66025	Arvest				\$80.00
256200517	12/19/2024	66025	Arvest				\$448.00
256200518	12/19/2024	618	CACHE PUBLIC SCHOOLS				\$155.00
256200519	12/19/2024	66181	ABBIGAILE J. GIBSON				\$44.00
256200520	12/19/2024	7397	MEREDITH NOLAND				\$45.24
256200521	12/19/2024	66025	Arvest				\$564.76
256200522	12/19/2024	66250	CMC Neptune LLC				\$3,075.00
256200523	12/19/2024	66025	Arvest				\$259.08
256200524	12/19/2024	66025	Arvest				\$296.12
256200525	12/19/2024	66025	Arvest				\$20.98
256200526	12/19/2024	66025	Arvest				\$100.00
256200527	12/19/2024	66025	Arvest				\$24.49
256200528	12/19/2024	66025	Arvest				\$621.00
256200529	12/19/2024	4852	INDIAN NATION WHOLESALe				\$2,322.99
256200530	01/02/2025	67540	Jacob Polanco				\$150.00
256200531	01/02/2025	67541	Brandon Bermea				\$150.00
256200532	01/02/2025	67542	Daniel Fragel				\$150.00
256200533	01/06/2025	66025	Arvest				\$338.40
256200534	01/06/2025	66025	Arvest				\$2,889.00
256200535	01/06/2025	66025	Arvest				\$2,534.60
256200536	01/06/2025	4055	DR PEPPER				\$159.80
256200537	01/06/2025	67539	Enid Public Schools				\$350.00
256200538	01/06/2025	66025	Arvest				\$50.00
256200539	01/06/2025	66025	Arvest				\$390.00
256200540	01/06/2025	66025	Arvest				\$212.02
256200541	01/06/2025	66025	Arvest				\$557.87
256200542	01/06/2025	90037	KARI J. MOLDER				\$579.00
256200543	01/06/2025	90412	IRMA L MOELLING				\$270.00
256200544	01/06/2025	65950	Waller Ice LLC				\$355.78
256200545	01/06/2025	66025	Arvest				\$165.60
256200546	01/06/2025	89163	BEVERLY J. DANIELS				\$840.00
256200547	01/06/2025	66150	Dayanna Daniels				\$696.00
256200548	01/06/2025	72	Petty Cash Athletics				\$1,500.00
256200549	01/06/2025	72	Petty Cash Athletics				\$1,500.00
256200550	01/06/2025	72	Petty Cash Athletics				\$600.00
256200551	01/06/2025	72	Petty Cash Athletics				\$1,500.00

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 12/9/2024 - 1/7/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$50,836.23
				Payroll Total:			\$0.00
				Balance Forward:			\$258,687.65
				Total:			\$309,523.88

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
SCHOOL WORK STUDY**

**FIRST AMENDMENT
TO
CONTRACT NO. 2500118**

This first amendment, **consisting of two (2) pages** (the "Amendment"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**CHICKASHA PUBLIC SCHOOLS
900 W CHOCTAW AVE
CHICKASHA, OK 73018-2213**

("Contractor"). This first amendment:

- extends the contract period end date set forth in section I (Contract Period) from June 30, 2025 to September 30, 2025. AND
- increases the reimbursement cost for background checks in Compensation Section III (A), from \$50.00 to \$58.25; AND
- adds the following term to the original contract's Section IV (Standard Terms):

IV. Standard Terms

BB. Offender List Registration Declaration and Compliance with 57 O.S. § 589 and 70 O.S. § 6-101.48

This section applies to contractors who provide services to persons under eighteen (18) years of age or who provide services on the premises of the Oklahoma School for the Blind (OSB) or the Oklahoma School for the Deaf (OSD).

Offender List Registration Declaration

The Contractor's signing authority for the Contract hereby states under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct:

1. I am the Contractor OR I am the duly authorized representative of the Contractor; and
2. Neither the Contractor nor any employee of the Contractor, nor any subcontractor or employee of a subcontractor, who provides

services to persons under the age of eighteen (18) years pursuant to the terms of this contract, or who works on the premises of OSB or OSD, is currently required to register under the provisions of the

Oklahoma Sex Offenders Registration Act (57 O.S. §§ 581 *et seq.*) or the Mary Rippe Violent Crime Offenders Registration Act (57 O.S. §§ 591 *et seq.*).

Compliance with 57 O.S. § 589 and 70 O.S. § 6-101.48

As applicable, Contractor shall comply with all requirements provided for at 57 O.S. § 589 and 70 O.S. § 6-101.48.

This first amendment, along with the Contract, shall constitute the Amended Contract. The effective date shall be the First Amendment's latest date of signature. All other terms and conditions of the Contract shall remain in effect for the duration of the Amended Contract.

Signatures

For the faithful performance of the terms of the Contract, the parties hereto, in their official capacities stated, affix their signatures.

Oklahoma Department of
Rehabilitation Services

Contractor

Signature:

Email: pladyman@chickasha.k12.ok.us

Signature Date

Signature Date

Kathy Lowry, CPO
Print Name

Print Name

Manager/Compliance Officer
Title

Title

Contact Person Telephone

Contractor's Email Address

**PURPOSE OF ACCOUNT FORM
SCHOOL YEAR
2024-2025
Project #001-Program 901**

- (1) ACCOUNT NAME: Bill Wallace Office Account
- (2) PURPOSE OF ACCOUNT: The purpose of this account is to accumulate and expend revenues collected for the enhancement of instructional services and enrichment of the educational program.
- (3) REVENUE: Donations, proceeds from food booths, fundraisers, and participation in non-profit fundraising activities (jump rope for heart, ecology t-shirts and Math-a thon etc.) Field trip expenses. Scholastic orders, School Pictures, Vending Machines, Yearbooks
- (4) LIST FUNDRAISERS: (YOU MUST LIST SPECIFIC FUND RAISERS)
(1) Candy sale (2) Car washes (3) School fairs/carnivals, (4) Auction dinners (5) Recycling, (6) Candle sales, (7) Hat day, (8) Art Show (9) Yearbooks, (10) Folders (11) Donations for non-profit organizations (12) catalog sales (13) Donations from individuals (14) Fall, Spring Class, Graduation, Santa Pictures, (15) Reading for Education (16) Together Fundraising, candy and popcorn (17) T-shirts Sales (18) Class group pictures.
- (5) MENTORSHIP PROGRAM (1) Larissa Hofeld.

EXPENSES: Teaching supplies, instructional materials and publications, in-service costs, Christmas parade supplies, donations which may include flowers for students/teachers, Assemblies/guest speakers, Maintenance of building and grounds supplies, donations which may include students and staff. Reimbursement to staff. Food for Staff and Students, luncheons in lieu of banquet, Scholastic orders, PTO donations to be used for classroom supplies for teachers, garden supplies. Memorial/Get well flowers. Teacher of Year, staff/students, family in need of gifts. Professional Development/training expenses, positive incentives, awards, folders, car tags, Santa for pictures, yearbooks, graduation supplies, newsletter expenses, PPE, Reimbursement for various employee pay and donations, buses/drivers, utility cost to district, fieldtrip expenses, security cost, supply for craft show, Donations to Chickasha Public Schools Foundation, building decorations.

FOR ACTIVITY OFFICE USE ONLY



CUSTODIAN'S SIGNATURE

12/17/2024

DATE

BOARD PRESIDENT

DATE APPROVED

Chickasha Public Schools

Overnight Travel Form

Organization: Chickasha Band Date: 12-17-24

Sponsor: Andrew R. Pearson Cell: 918-845-4130

Travel Destination: Tulsa, OK

Dates of Travel Departure: 1/15 Time: 5pm

Return: 1/18 Time: 6pm

School days missed: 2

Purpose of Travel: PROFESSIONAL Development, OKMEA

Method of Travel: CAR - School Vehicle

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. Corey Hubbard (580) 919-5226 6.
2. Jamie Broussard (405) 830-8468 7.
3. 8.
4. 9.
5. 10.

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

Checklist:

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

Principal Signature: Delby Dours Date: 12/17/24

Request Approved: Denied: (give reason)

Date submitted to Supt Office for review: 12/17/24

Chickasha Public Schools

Overnight Travel Form

Organization: CPS Superintendent

Date: January 8, 2025

Sponsor: Rick Croslin

Cell: 405-615-6883

Travel Destination: Atlanta, GA

Dates of Travel Departure: Saturday, Feb. 22, 2025 Time: 4:00pm

Return: Tuesday, Feb. 25, 2025 Time: 4:50pm

School days missed: 2

Purpose of Travel: Attend & speak at National Superintendent's Conference (PD)

Method of Travel: Delta Airlines

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. | 6. |
| 2. | 7. |
| 3. | 8. |
| 4. | 9. |
| 5. | 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: *J. Stigman*

Date: 1-8-25

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: January 8, 2025

Chickasha Public Schools

Overnight Travel Form

Organization: Assistant Principals Date: 01/13/2025

Sponsor: Chickasha Public Schools Cell: 405-222-6500

Travel Destination: Austin TX

Dates of Travel Departure: February 9th Time: TBD

Return: February 12th Time: TBD

School days missed: 3

Purpose of Travel: Attend Response to Intervention Conference

Method of Travel: Southwest Airlines

Number of students attending: N/A

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

Names of Additional Sponsors:

- | | |
|----------------------|--------|
| 1. Jennifer Phillips | 6. TBD |
| 2. Amy Adams | 7. |
| 3. Melissa Fink | 8. |
| 4. Stacy O'neal | 9. |
| 5. Milton Bowens | 10. |

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

Checklist:

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

Principal Signature: [Signature] Date: 1/9/25

Request Approved: Denied: (give reason)

Date submitted to Supt Office for review: 01-08-2025 [Signature]

Chickasha Public Schools
Exhibit A
January 13, 2025

2024-25 Certified Temporary Hire(s)			
CHS	Position	Effective Date	Contract Status
Taylor "Nikki" Clay	Science Teacher	1/6/2025	Certified Temporary
2024-25 Transfers/Promotions/Re-assignments/Workday Adjustments(s)			
Bill Wallace	From:	To:	Effective Date
Jeanette Thomas	Custodian 8 hr at BW	Custodian 6.5 hr at BW	12/1/2024
2024-25 Extra Duty Hire(s)			
CHS	Position	Effective Date	Contract Status
Alexandria Hampton	HS Girls Asst. Soccer Coach	12/2/2024	Lay Coach
Callum Tucker	HS Boys Head Soccer Coach	1/6/2025	Lay Coach
Yvonne Kennedy	HS Boys Soccer Asst. Coach	1/6/2025	Lay Coach
Henry Lynch	HS Girls Soccer Asst. Coach	1/6/2025	Lay Coach
Bill Wallace	Position	Effective Date	Contract Status
Nancy Jarvis	Extended Duty	12/13/2024	Certified
Shawna Pool	Extended Duty	12/13/2024	Certified
Arizona Ridgway	Extended Duty	12/13/2024	Certified
2024-25 Resignation(s)			
Grand	Position	Effective Date	Contract Status
Ryan Sparks	Elementary Teacher	2/1/2025	Certified Temporary
Athletics	Position	Effective Date	Contract Status
Damon Mantooth	Head Soccer Coach HS Boys/Adjunct	12/20/2024	Lay Coach/Adjunct Teacher
Nancy Waters	Head Volleyball Coach	12/15/2024	Lay Coach
Enrollment	Position	Effective Date	Contract Status
Macy Barnett	McKinney Vento Coordinator	1/17/2025	Support

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