



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, February 10, 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:
 - Grand Avenue Elementary
4. Recognitions
 - Chicken Express Employee of the Month:
 - Certified - Chris Peschl - Athletics
 - Support - Michael Mitchell - Maintenance
5. Support Employee of the Quarter:
 - Flor Zubiata - Bill Wallace Early Childhood Center

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. Staff Reports:

- Lincoln School Intermediate Center
- College Readiness and Dropout Report

9. Discussion and possible action regarding Emergency Leave Declaration
Rick Croslin
10. Discussion and possible action regarding the 2025-2026 Calendar
Rick Croslin and Milton Bowens
11. Discussion and possible action regarding the 2026-2027 Calendar
Rick Croslin and Milton Bowens
12. Discussion and possible action regarding RFP soliciting bids from banking institutions.
Jennifer Stegman
13. Discussion and possible action regarding Revised - Board Policy - EC Attendance
Pam Ladyman
14. Discussion and possible action regarding Revised - Board Policy - EA General Student Policies
Pam Ladyman
15. Discussion and possible action regarding Teacher Empowerment Grant and supporting documents
Pam Ladyman and Milton Bowens
16. Discussion and possible action regarding Memorandum of Understanding with the Chickasha Golf & Country Club
Jerry Don Bray
17. Discussion and possible action regarding Memorandum of Understanding with New Life Christian Church of Chickasha
Jerry Don Bray
18. 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 January 13, 2025 regular meeting
- b. Finance Report; 2024-2025
 - General Fund Nos 462-558
 - Building Fund Nos 83-92
 - 2010 Bond #31 6
 - 2021 Bond #32 none
 - 2010 A&B Bond none
 - FY23 Safety & Security Bond none
 - 2024 Bond Fund 6-9
 - Sinking Fund #41 none
 - Gifts #81 none
 - BJ Clack Nos. 4-Jan
 - Athletic Fund Nos. 429-708
 - Activity Fund Nos. 259-461
 - Federal Program
- c. Travel:
 - Chickasha Vocal Music - Oklahoma Music Educators Association Winter Conference - Tulsa, Ok.
 - Chickasha Wrestling - Wrestling Tournament (Dual State) - Tulsa, Ok.

- Chickasha Wrestling - Wrestling Tournament (State) - Oklahoma City, Ok.
 - Lady Chicks Powerlifting HS/MS - Girls Powerlifting State - Durant, Ok.
 - Chickasha Robotics - Green Country Regional Robotics - Tulsa, Ok.
 - Chickasha Robotics - Oklahoma Regional - Shawnee, Ok.
19. 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)
 20. Acknowledge return to open session and executive session compliance statement
 21. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
 22. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
 23. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
 24. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
 25. 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)].
 26. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 7th day of February 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

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: ~~20~~ February 10, 2025

Name (Print)	Representation, Title, Company
Joe Molder	Admin
DAN TURNER	Admin
Angie Morgan	Lincoln
Tim Clark	CMS
DeWay Davis	CPS
Tammy Swinburne	Admin
Kathy Wenzel	Grand
Charlesey Poe	Leadership Chickasha
Melissa James	CASE President
Tyler Williams	KAL
Gretchen Slate	BWECC
David Lewis	Leadership Chickasha
Brad & Kelly Wilkerson	Chicken E.
Jerry Don Bray	Admin

Chickasha Public Schools Superintendent's Report

Feb. 2025

- Thank you to Grand Elementary for leading us in the Pledge of Allegiance.
- Congratulations to our Chicken Express Employees of the Month at Chickasha High School – Chris Peschl for Athletics & Michael Mitchell for Maintenance. Thank you for everything that you do for our District each day. We appreciate you!
- Congratulations to Flor Zubiate for being named Support Employee of the Quarter. Bill Wallace is truly fortunate to have you a part of their team. Great job & thank you!
- Parent/Teacher Conferences are being held this week. Please make sure to schedule a time to meet with your child's teacher and find out about all the happenings in their classes and school.
- The new marquee sign is up at the Activity Center. The new two-sided digital sign will be sharing announcements about upcoming events at the AC.
- We would like to wish the CHS wrestling team GOOD LUCK at Dual State this upcoming weekend. The #1 ranked Fightin' Chicks will be traveling to Tulsa Union on Saturday, Feb. 15th to compete for the state championship in team wrestling. First matches will begin at 10:00am at the Tulsa Union Activity Center.
- Finally, I am proud to announce that the Chickasha JOM Program is being recognized as the Chickasaw Nation's Exemplary JOM Program of the Year. From the leadership of our JOM parent committee & our great JOM Coordinator, Amanda Patty, we are very fortunate and grateful for their work and commitment to our students. They will be recognized at a banquet in March in Durant, OK. CONGRATULATIONS!!!

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC: Emergency Leave Declaration

ADMINISTRATIVE RECOMMENDATION: Approval of the declaration

RATIONALE FOR RECOMMENDATION:

CPS was closed on February 7, 2025 due to an increased number of staff illnesses at multiple sites. Essential personnel were brought in to sanitize and deep clean sites to help prevent further spread of the illnesses that our staff & students have been experiencing. We request for Friday, Feb. 7th to be declared an “Emergency Leave” day for all staff members. Essential staff members that reported will be granted equal time of leave to be used by June 30, 2025.

FISCAL NOTE: None at this time

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC: 2025-2026 Calendar

ADMINISTRATIVE RECOMMENDATION: Approval of the calendar

RATIONALE FOR RECOMMENDATION:

The District in collaboration with staff members have developed the 2025-2026 academic calendar. The professional development committee surveyed CPS staff members and received 144 responses with 93.1% voting in favor of this calendar.

FISCAL NOTE: None at this time

OPTIONS:

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

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

Implemented: April 2020

2025/26 Chickasha Public Schools Instructional Calendar

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
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31						

September 2025						
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October 2025						
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November 2025						
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December 2025						
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January 2026						
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February 2026						
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March 2026						
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April 2026						
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May 2026						
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June 2026						
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July 2026						
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- Sept. 1 Labor Day, Oct. 16, 17 Fall Break, Nov. 24-28 Thanksgiving, Dec. 22-Jan. 2 Christmas, Mar. 16-20 Spring Break, Apr. 3 Good Friday
- Aug. 14 First Day, Jan. 6 Return, May 21 Last Day
- Graduation, May 22
PD Day, May 22
- Parent Teacher Sept. 19, Feb. 13
- New teacher Orientation Aug. 7, 8
- Professional Development
Aug. 11-13, Oct. 20, Jan. 5, Feb. 16 May 22
- No School
Apr. 17, 24, May 1, 8, 15

1st 9 wks-44 days Aug. 14-Oct. 15 2nd 9 wks. 39 days Oct. 20-Dec. 19
 3rd 9 wks. 42 days Jan. 6-Mar. 6 4th 9 wks. 43 days Mar. 9-May 21 Total=168 instructional days + 7 PD days=175

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC: 2026-2027 Calendar

ADMINISTRATIVE RECOMMENDATION: Approval of the calendar

RATIONALE FOR RECOMMENDATION:

The District in collaboration with staff members have developed the 2026-2027 academic calendar. The professional development committee surveyed CPS staff members and received 144 responses with 56.9% voting in favor of this calendar (option 2).

FISCAL NOTE: None at this time

OPTIONS:

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

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

Implemented: April 2020

2026/27 Chickasha Public Schools

1

August 2026						
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September 2026						
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October 2026						
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November 2026						
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December 2026						
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January 2027						
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February 2027						
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March 2027						
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April 2027						
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May 2027						
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June 2027						
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July 2027						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

- Sept. 7-Labor Day, Oct. 15,16-Fall Break, Nov. 23-27 Thanksgiving Break, Dec. 21-Jan. 1 Christmas, Jan. 18 MLK, Mar. 15-19 Spring Break, Mar. 26 Good Friday
- Aug. 12-1st Day, Jan. 5 return Last day May 20
- Aug. 5-6 New Teacher Orientation
- Parent Teacher Conferences Sept. 25, Feb. 12
- May 21 Graduation PD Day
- No School Apr. 9, 16, 23, 30, May 7, 14
- PD days-Aug.7, 10-11, Oct. 19, Jan. 4, Feb. 15 May 21

1st 9 wks-45 days Aug.12-Oct. 14 2nd 9 wks 39 days Oct. 19-Dec.18
 3rd 9 wks. 42 days Jan. 5-Mar. 5 4th 9 wks 42 days Mar.8-May 20 Total=168 + 7=175

ITEM OF CONSIDERATION
Board of Education
February 10, 2025

TOPIC: RFP soliciting bids from banking institutions.

ADMINISTRATIVE RECOMMENDATION: Accept contract

RATIONALE FOR RECOMMENDATION: To maximize investment revenues, the finance department seeks approval to issue an RFP soliciting bids from banking institutions. The RFP will outline specific requirements, including interest rates, transaction charges, and the financial stability of the institution. The goal is to strategically cycle investments throughout the fiscal year, ensuring adequate cash flow for the district's needs while maximizing returns. Upon receiving submissions, the finance department will review and evaluate the responses and present the selected bid for approval at a future board meeting.

FINANCIAL IMPACT AND FUNDING: 1-3% increase in investment income.

OPTIONS:

1. Approve
2. Not Approve
3. Table

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

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

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC:

Revised - Board Policy - EC Attendance

ADMINISTRATIVE RECOMMENDATION:

Please Approve.

RATIONALE FOR RECOMMENDATION:

Page 5 - change wording from “attend” to “enrolled”. This part of the Board Policy is related to a virtual education program. We don’t want it confused with attendance needed to participate in an activity event.

FISCAL NOTE:

None.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

DISTRICT POLICY

ATTENDANCE

General: Every student shall attend school regularly. Regular attendance at school is necessary for students to successfully progress in and fully benefit from the educational experience, teaches students the necessity of regular attendance in preparation for work, and teaches students to be personally responsible. The Administration shall notify a student's parent or guardian regarding the student's absences and tardies as set forth in Administrative Regulations or Student Handbook.

Absences: Students are expected to attend all classes if possible. Absences from scheduled classes due to participation in school-sponsored or endorsed activities shall be excused absences but shall not exceed ten (10) days unless approved by the Superintendent or the Superintendent's designee or otherwise excepted as set forth herein. Absences due to activities for which the student is attempting to earn or has earned the right to compete on a state or national level shall not be considered for purposes of the ten (10) day limitation. Additionally, the sponsor of an extra-curricular activity may submit a request for an exception to the principal when a student has a GPA for the current semester of 3.0 or higher. Included in the excused absences shall be absences for the purpose of receiving speech therapy, occupational therapy, or any other service related to the child's IEP so long as the parent, guardian, or other person with custody or control over the child submits a prior written request for the absence and provides subsequent documentation from the provider.

In addition, students who are absent in order to participate in a scheduled 4-H activity or program as approved by the 4-H educator shall receive an excused absence under this policy so long as the absence is not during scheduled statewide student assessments or during any period for which the student is subject to discipline that would preclude participation in an educational field trip or extracurricular activity. Students shall be given the opportunity to make up any missed schoolwork without having their grades adversely affected due to participation in activities or programs sponsored by 4-H. Documentation of proof of student participation shall be provided by a 4-H educator upon request by a school principal or attendance officer.

Released Time Courses: A student will be excused from school to attend a course in religious or moral instruction that is conducted off of District property and by an independent entity. The student may be excused for up to three (3) class periods per week, but no more than one hundred twenty-five (125) class periods per school year. The student's parent or legal guardian must provide the District with written consent prior to the student's participation in the course and any transportation provided to and/or from the place of instruction is the sole responsibility of the independent entity, the student, or the student's parent or legal guardian. District and its board shall be provided access to the independent entity's attendance records regarding District students. The student will be responsible for any missed school work and will complete such work in accordance with District policy. The student will not be excused to participate in the course during any classes in which the subject matter is subject to the assessment requirements of Section 1210.508 of Title 70 of the Oklahoma Statutes.

A student who attends the course will still be considered in attendance at the District. The student may also be awarded elective credit for the course provided that the work is substantiated by a valid transcript from the independent entity and additional criteria is met as provided for by law.

Chronic Absenteeism: Chronic absenteeism occurs when a student is absent from school at least ten percent (10%) of the time that school is in session and the student is included in membership, ten percent (10%) or more of school days on a one thousand and eighty hour (1,080) hour school calendar. The district recognizes that medical exemptions from chronic absenteeism may be appropriate. Student absences which are due to a significant medical condition may be exempt from inclusion in the school site's chronic absenteeism indicator upon determination of eligibility by District's medical exemption review committee.

A significant medical condition, for the purposes of this policy, means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma that meets the following criteria:

- A. The condition affects the student so severely that it incapacitates the student from attending school for an identifiable time period or number of school days, or for which the student must receive regular medical care that requires him or her to be absent from school;
- B. The student is unable to receive instruction through homebound education services for an identifiable time period or number of school days due to the medical condition or treatment of the medical condition, or homebound education is not appropriate due to brief recurring absences for treatment purposes;
- C. District has been provided with written documentation of the condition that has been verified in writing by a physician licensed to practice in Oklahoma, or by a physician licensed to practice in another state if the treatment is in another state. A copy of the documentation verifying the student's condition shall be filed in the student's educational record. For qualifying circumstances, such as sexual assault or other events of a traumatic nature, that may not include official documentation, a letter from a school counselor or administrator explaining the student's qualifying circumstance may qualify as documentation. District's medical exemption review committee shall respect and protect the privacy of students and others in its review of medical exemption requests.
- D. Examples of significant medical conditions may include, but are not limited to:
 - a. Student has a terminal disease or degenerative illness, or has been placed in hospice care;
 - b. Student is comatose;

- c. Student has a serious chronic medical condition (lasting 3 months or more) and is absent for the purpose of receiving condition-related treatment (ie. chemotherapy, dialysis);
 - d. Death or life-threatening injury of an immediate family member of the student (ie. parent/guardian, sibling, child, or another member of the household); or
 - e. Student has sustained serious medical or physical injury as a result of a catastrophic event, such as:
 - i. A natural disaster or other event;
 - ii. An act of violence (ie. physical assault, sexual assault, kidnapping, homicide, torture, or terrorism);
 - iii. Drowning;
 - iv. Poisoning, fall ,or a traumatic brain injury; or
 - v. Fire or explosion in student's home.
- E. Absent another qualifying condition, a significant medical condition does not include:
- a. Minor illness or injury that does not incapacitate the student or require recurring treatment;
 - b. Short-term illness or injury resulting in absences of ten (10) or fewer consecutive instructional days, including those that require short-term hospitalization of ten (10) or fewer consecutive instructional days;
 - c. Pregnancy, unless complications of the pregnancy otherwise meet the requirements of this policy; or
 - d. Refusal of a parent/guardian to permit the student to attend school or receive homebound services due to illness, injury or trauma.

Student absences that are classified as “excused” under Oklahoma law and/or district policies should be classified as “excused” in the student information system and do not automatically qualify for a medical exemption for purposes of the chronic absenteeism indicator. In order to qualify for consideration under a chronic absenteeism medical exemption, an absence must fall under the definition of a “significant medical condition”. Furthermore, if a student has been determined to have a significant medical condition under the terms of this policy, only absences that are related to the student’s identified condition(s) or qualifying circumstances may be exempted from inclusion in the chronic absenteeism indicator.

District shall report any absences determined to be medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability. All documentation considered during the medical exemption review committee’s consideration of potentially eligible absences shall be maintained by the district.

Attendance Policy: The student Attendance Policy is set forth in the Student Handbook. Students must comply with the attendance policy. However, the Superintendent has the specific discretion to grant a waiver to qualified students under the Compact on Educational Opportunity for Military Children.

Virtual Attendance Policy: District recognizes that circumstances may create a need for the implementation of its virtual education program. In the event that this situation arises, the first date of attendance for a student beginning a virtual education program with District shall be the first date the student completes a virtual instructional activity. “Instructional activities” shall include instructional meetings with a teacher, completed assignments that are used to record a grade for a student that is factored into the student’s grade for the semester during which the assignment is completed, testing, and other activities identified as such by District.

A student who is attending a virtual educational program through District shall be considered in attendance for a quarter if the student:

- a. Completes instructional activities on no less than ninety percent (90%) of the days within the quarter,
- b. Is on pace for on-time completion of the course as defined by District’s board of education, or
- c. Completes no less than seventy-two (72) instructional activities within the quarter of the academic year.

For students who do not meet any of the above-mentioned criteria, the amount of the attendance recorded shall be the greater of:

- a. The number of school days during which the student completed instructional activities during the quarter,
- b. The number of school days proportional to the percentage of the course that has been completed, or
- c. The number of school days proportional to the percentage of the required minimum number of completed instructional activities during the quarter.

Students are expected to login and work daily on assignments and tasks as assigned by District employees or the assigned learning platform. All assignments must be completed by the assigned due date and will be graded and recorded in the gradebook weekly. The same grading scale and policies with respect to completion of work will be applicable. Teachers will monitor student work on a regular basis and meet with each student virtually at least one (1) or two (2) times each week. Teacher attendance will be monitored with respect to their availability to their students and performance of their daily teaching duties. Students who violate the District’s attendance requirements are subject to disciplinary action, including but not limited to academic probation.

For students who are participating in a part-time or temporary remote learning program, attendance and participation will be monitored in accordance with district policy and through documented student/teacher/course interaction that may include, but is not limited to, online chats, e-mails, posting/submission of lessons. A student may be counted as “present” or “in attendance” when the student/teacher/course interaction demonstrates student progress toward learning objectives as well as regular engagement in course activity. Regular engagement in the course activity includes, but is not limited to, daily log-ins to the assigned learning platform and completion of required activities. Daily log-in times must meet duration

requirements necessary to complete the required activities.

Students who are interested in participating in extracurricular activities must ~~attend~~ be enrolled in at least one (1) class period on campus each day. This class period can be the class for the co-curricular or extra-curricular activity if it is a part of the school day.

Adopted: September 14, 2020

Revised: February 10, 2025

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC:

Revised - Board Policy - EA General Student Policies

ADMINISTRATIVE RECOMMENDATION:

Please Approve.

RATIONALE FOR RECOMMENDATION:

Adds language under **School Ceremonies and Observances** regarding the United States Flag.

This revision was submitted by legal counsel.

FISCAL NOTE:

None.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

GENERAL STUDENT POLICIES

School Calendar: School shall actually be in session and instruction offered:

- For not less than 1080 hours each school year. The Board will notify the State Board of Education (“SBE”) prior to October 15 of the applicable school year; or
- Beginning with the 2021-2022 school year, for not less than 1,080 hours with a minimum of 165 days of instruction each school year. The Board will notify the SBE prior to October 15 of the applicable school year; or

Annually, the Superintendent or the Superintendent’s designee shall prepare and present for Board approval a school calendar which indicates the dates of the opening and the closing of school and all applicable instructional and professional days. In addition, the superintendent shall have the authority to make short-term adjustments to the calendar as necessary, including but not limited to distance learning schedules and related planning and redefining attendance and absence requirements for students and staff.

School Day: A school day shall consist of not less than six (6) hours devoted to school activities except as allowed by law or as a result of extenuating circumstances such as a health and safety emergency. The Administration shall establish the school hours within the school day and class schedules for the schools within District and may provide for flexible scheduling and a longer school day to accommodate flexible scheduling. That information will be provided to students, parents and the public in the school handbooks.

Class Size: The Administration shall maintain appropriate class sizes as required by state law and applicable regulations.

School Ceremonies and Observances: According to state law, each school ~~is expected to~~ may lead its students in ~~conduct~~ a daily, but not less than weekly, pledge of allegiance to the flag of the United States of America and may fly the United States and Oklahoma flags on school grounds on school days when weather permits. The United States Flag will be on display, either inside or outside, on school property as required by law. Any person who mistreats or dishonors the Flag will be subject to consequences pursuant to state law and district policy. In addition, students who do not wish to participate in the pledge will not be required to do so or penalized for noncompliance, so long as it is respectful. Schools within District may observe the holidays of various religions and present assembly programs with songs and decorations in accordance with the traditional and historical significance of the religious holiday. Schools within District may conduct programs commemorating events in the history of Oklahoma and the United States. Student assemblies shall be considered part of the school program and shall be held during school hours.

Minute of Silence: At the beginning of each school day in which students are present at school, District shall observe approximately one minute of silence for the purpose of allowing each student, in the exercise of his or her choice, to reflect, meditate, pray, or engage in any other silent

activity that does not interfere with, distract, or impede other students in the exercise of their individual choices. Students or staff shall not coerce or attempt to coerce any person to engage in any particular activity during the minute of silence. After a minute of silence, the administrative staff shall indicate that the minute of silence is concluded.

The minute of silence shall commence with an announcement substantially mirror the following statement: “We now pause for a minute of silence in which students may reflect, meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their individual choices.” Any complaints regarding violations of this policy will be addressed promptly and in accordance with law and District’s complaint procedures.

Voluntary Prayer: District acknowledges the right to engage in voluntary prayer. Those who wish to participate in voluntary prayer will be permitted to do so pursuant to the Oklahoma Administrative Code at OAC 210:35-3-251. Voluntary prayer is permitted at school events, including but not limited to sporting events or graduation ceremonies, so long as it is non-disruptive and respectful of the rights of other individuals present. Any complaints regarding violations of this policy will be addressed promptly and in accordance with law and District’s complaint procedures.

Release of Students: All students are to remain on the school campus between the time of arrival and the close of their assigned school day. Parents and/or guardians must check out students through the school office before taking the student from campus. Students shall only be released from schools to a parent or guardian listed in District’s student information system unless the parent or guardian has provided the Principal with a written statement authorizing the release of the student to a third party. The Principal may contact the parent or guardian to authenticate or verify the written authorization. Students who leave campus without permission shall be subject to disciplinary action.

Open Campus Lunch: District may permit high school students the option to leave campus for lunch. This would include students enrolled in Quality Academy, and traditional students. Parents assume responsibility for student welfare and safety while students are away from campus during the lunch period. If open campus lunch is not permitted or students prefer not to leave campus for lunch, students will be permitted to purchase a school lunch, use vending machines and/or bring their lunch. Any student who is late returning to school from lunch or those who demonstrate inappropriate behavior could be subject to loss of off campus privileges.

Adopted: September 14, 2020

Revised: August 12, 2024; February 3, 2025

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC:

Teacher Empowerment Grant and supporting documents

ADMINISTRATIVE RECOMMENDATION:

Please approve grant and documents

RATIONALE FOR RECOMMENDATION:

Teacher Empowerment Grant will allow 10% of our certified teachers (17) to apply for the distinction of being a Lead or Advanced teacher. We have written the grant for 5 Lead Teachers and 12 Advanced Teachers.

Lead Teachers

- Work 10 additional days
- Stipend of \$5,000
- Work with assigned emergency and alternatively certified teachers
- Participate in instructional coaching professional development
- Assist with curriculum mapping, essential standards, common formative assessments this summer

Advanced Teachers

- Work 5 additional days
- Stipend of \$3,000
- Work on curriculum mapping, essential standards, common formative assessments.

Supporting documents:

- Application
- Rubrics
- Extra Duty Job Descriptions

FISCAL NOTE:

The grant is for \$103,520.00. This will fund the stipends, benefits, professional development, and indirect costs. These positions and responsibilities are contingent upon state approval of the grant.

OPTIONS:

1. Approve the grant and supporting documents.
2. Not approve the grant and supporting documents.
3. Request additional information.

CONTACT PERSON:

Pam Ladyman
Milton Bowens

OTEP Advanced Applicant Evaluation Rubric

This rubric evaluates teachers based on key competencies and qualifications essential for effective facilitation of professional development, curriculum development, and instructional support. Scores range from 1 (Below Expectations) to 4 (Exceeds Expectations). Use the descriptors under each criterion to assess candidates' readiness and fit for the role.

1. Content Knowledge and Expertise (20 points)

- **4 (Exceeds Expectations):** Demonstrates exceptional mastery of subject matter and pedagogical practices; recognized as an expert in the field; frequently engages in professional learning to deepen knowledge.
 - **3 (Meets Expectations):** Shows strong subject matter and pedagogical knowledge; applies effective practices in their teaching.
 - **2 (Approaching Expectations):** Possesses adequate subject matter knowledge but shows room for growth in pedagogical expertise.
 - **1 (Below Expectations):** Lacks sufficient depth in subject matter knowledge or pedagogical practices.
-

2. Leadership and Facilitation Skills (20 points)

- **4 (Exceeds Expectations):** Exhibits exemplary leadership and facilitation skills; effectively engages adult learners through dynamic, inclusive strategies.
 - **3 (Meets Expectations):** Displays competent leadership and facilitation skills; creates a supportive learning environment for peers.
 - **2 (Approaching Expectations):** Shows potential for leadership but needs further development in facilitation techniques.
 - **1 (Below Expectations):** Struggles with leadership or engaging adult learners effectively.
-

3. Collaboration and Teamwork (10 points)

- **4 (Exceeds Expectations):** Consistently works well with colleagues, fosters a culture of collaboration, and resolves conflicts effectively.
 - **3 (Meets Expectations):** Demonstrates strong collaboration skills and contributes positively to team dynamics.
 - **2 (Approaching Expectations):** Participates in team efforts but occasionally has difficulty collaborating.
 - **1 (Below Expectations):** Shows limited ability to collaborate or contribute to team efforts.
-

4. Professionalism and Commitment to Continuous Improvement (10 points)

- **4 (Exceeds Expectations):** Consistently models professionalism, reflects on practices, and seeks growth opportunities.
 - **3 (Meets Expectations):** Displays professionalism and a willingness to improve.
 - **2 (Approaching Expectations):** Needs occasional reminders about professional standards; some interest in growth.
 - **1 (Below Expectations):** Lacks professionalism or commitment to self-improvement.
-

5. Curriculum Development Skills (20 points)

- **4 (Exceeds Expectations):** Demonstrates advanced ability to design, implement, and evaluate curriculum aligned with standards and best practices.
 - **3 (Meets Expectations):** Shows strong ability to develop and adapt curriculum effectively.
 - **2 (Approaching Expectations):** Developing skills in curriculum design; some gaps in alignment or execution.
 - **1 (Below Expectations):** Limited or no experience in curriculum development.
-

6. Instructional Support and Coaching Ability (10 points)

- **4 (Exceeds Expectations):** Provides transformative instructional support; uses coaching strategies that lead to measurable teacher growth.
 - **3 (Meets Expectations):** Offers valuable instructional support; feedback improves teaching practices.
 - **2 (Approaching Expectations):** Gives basic instructional support; limited impact on teaching effectiveness.
 - **1 (Below Expectations):** Struggles to provide constructive instructional support.
-

7. Attendance (10 points)

- **4 (Exceeds Expectations):** 0-4 Days absent in the previous year
 - **3 (Meets Expectations):** 5-9 Days absent in the previous year
 - **2 (Approaching Expectations):** 10-13 Days absent in the previous year
 - **1 (Below Expectations):** 14-17 Days absent in the previous year
-

Scoring Summary

Criteria	Weight	Score
Content Knowledge and Expertise	20	
Leadership and Facilitation Skills	20	
Collaboration and Teamwork	10	
Professionalism and Continuous Growth	10	
Curriculum Development Skills	20	
Instructional Support and Coaching	10	
Attendance	10	
Total	100	

Scoring Guidelines

- **90-100:** Highly Recommended
- **75-89:** Recommended with Reservations
- **60-74:** Needs Improvement
- **Below 60:** Not Recommended

OTEP Lead Applicant Evaluation Rubric

This rubric evaluates teachers based on key competencies and qualifications essential for effective facilitation of professional development, curriculum development, and instructional support. Scores range from 1 (Below Expectations) to 4 (Exceeds Expectations). Use the descriptors under each criterion to assess candidates' readiness and fit for the role.

1. Content Knowledge and Expertise (20 points)

- **4 (Exceeds Expectations):** Demonstrates exceptional mastery of subject matter and pedagogical practices; recognized as an expert in the field; frequently engages in professional learning to deepen knowledge.
 - **3 (Meets Expectations):** Shows strong subject matter and pedagogical knowledge; applies effective practices in their teaching.
 - **2 (Approaching Expectations):** Possesses adequate subject matter knowledge but shows room for growth in pedagogical expertise.
 - **1 (Below Expectations):** Lacks sufficient depth in subject matter knowledge or pedagogical practices.
-

2. Leadership and Facilitation Skills (20 points)

- **4 (Exceeds Expectations):** Exhibits exemplary leadership and facilitation skills; effectively engages adult learners through dynamic, inclusive strategies.
 - **3 (Meets Expectations):** Displays competent leadership and facilitation skills; creates a supportive learning environment for peers.
 - **2 (Approaching Expectations):** Shows potential for leadership but needs further development in facilitation techniques.
 - **1 (Below Expectations):** Struggles with leadership or engaging adult learners effectively.
-

3. Collaboration and Teamwork (10 points)

- **4 (Exceeds Expectations):** Consistently works well with colleagues, fosters a culture of collaboration, and resolves conflicts effectively.
 - **3 (Meets Expectations):** Demonstrates strong collaboration skills and contributes positively to team dynamics.
 - **2 (Approaching Expectations):** Participates in team efforts but occasionally has difficulty collaborating.
 - **1 (Below Expectations):** Shows limited ability to collaborate or contribute to team efforts.
-

4. Professionalism and Commitment to Continuous Improvement (10 points)

- **4 (Exceeds Expectations):** Consistently models professionalism, reflects on practices, and seeks growth opportunities.
 - **3 (Meets Expectations):** Displays professionalism and a willingness to improve.
 - **2 (Approaching Expectations):** Needs occasional reminders about professional standards; some interest in growth.
 - **1 (Below Expectations):** Lacks professionalism or commitment to self-improvement.
-

5. Curriculum Development Skills (10 points)

- **4 (Exceeds Expectations):** Demonstrates advanced ability to design, implement, and evaluate curriculum aligned with standards and best practices.
 - **3 (Meets Expectations):** Shows strong ability to develop and adapt curriculum effectively.
 - **2 (Approaching Expectations):** Developing skills in curriculum design; some gaps in alignment or execution.
 - **1 (Below Expectations):** Limited or no experience in curriculum development.
-

6. Instructional Support and Coaching Ability (20 points)

- **4 (Exceeds Expectations):** Provides transformative instructional support; uses coaching strategies that lead to measurable teacher growth.
 - **3 (Meets Expectations):** Offers valuable instructional support; feedback improves teaching practices.
 - **2 (Approaching Expectations):** Gives basic instructional support; limited impact on teaching effectiveness.
 - **1 (Below Expectations):** Struggles to provide constructive instructional support.
-

7. Attendance (10 points)

- **4 (Exceeds Expectations):** 0-4 Days absent in the previous year
 - **3 (Meets Expectations):** 5-9 Days absent in the previous year
 - **2 (Approaching Expectations):** 10-13 Days absent in the previous year
 - **1 (Below Expectations):** 14-17 Days absent in the previous year
-

Scoring Summary

Criteria	Weight	Score
Content Knowledge and Expertise	20	
Leadership and Facilitation Skills	20	
Collaboration and Teamwork	10	
Professionalism and Continuous Growth	10	
Curriculum Development Skills	10	
Instructional Support and Coaching	20	
Attendance	10	
Total	100	

Scoring Guidelines

- **90-100:** Highly Recommended
- **75-89:** Recommended with Reservations
- **60-74:** Needs Improvement
- **Below 60:** Not Recommended



Chickasha Public Schools Extra Duty Expectations

Extra Duty Title: Oklahoma Teacher Empowerment Program (OTEP) Lead Teacher Program Project 375

This position is only available as funds are awarded for the Oklahoma State Department of Education. The OTEP Lead Teacher will work an additional ten (10) days outside their teacher contracted days. The OSDE approved stipend is currently \$5,000.

Qualifications:

- Certified as a teacher by the Oklahoma State Department of Education.
- Chickasha Public School (CPS) teacher.

Content Knowledge and Expertise:

- Demonstrates strong knowledge of subject matter and pedagogical practices.
- Applies effective practices in his/her teaching.
- Frequently engages in professional learning.

Leadership and Facilitation Skills:

- Exhibits leadership and facilitation skills.
- Effectively engages adult learners through dynamic and inclusive strategies.
- Support the implementation of innovative teaching methods, technology integration, and inquiry-based learning approaches.

Collaboration and Teamwork:

- Foster a collaborative and collegial culture within the department by promoting teamwork, sharing resources, and celebrating achievements.
- Communicate regularly with site and district administrators, colleagues, and stakeholders regarding departmental goals, initiatives, and student progress.
- Collaborate with other OTEP Lead teachers, department chairs, emergency and alternatively certified teachers and site/district administrators

Professionalism and Commitment to Continuous implement:

- Consistently models professionalism.
- Reflects on practices.
- Seeks growth opportunities.



Curriculum Development Skills:

- Demonstrates advanced ability to design, implement, and evaluate curriculum aligned with standards and best practices.
- Collaborate with district administration, OTEP Lead teachers, site department members to develop, review, and revise curriculum materials to ensure alignment with state standards, district goals, and educational best practices when needed.

Instructional Support and Coaching:

- Will participate in Jim Knight Dialogic Coaching professional development or other appropriate professional development designated by the District.
- Provide instructional support to assigned emergency and alternatively certified teachers.
- Use coaching strategies that lead to measurable teacher growth.

Attendance:

- Attendance is important to the success of this project.

Perform other duties as assigned.

Coordinates With: Site administrators, Classroom Teachers, Director of Curriculum

Reports To: Site Administrators, Director of Curriculum, Assistant Superintendent of Personnel and Student Services solely for the function of the extra duty.

Employee Signature

Date



Chickasha Public Schools Extra Duty Expectations

Extra Duty Title: Oklahoma Teacher Empowerment Program (OTEP) Advanced Teacher Program Project 375

This position is only available as funds are awarded for the Oklahoma State Department of Education. The OTEP Advanced Teacher will work an additional five (5) days outside their teacher contracted days. The OSDE approved stipend is currently \$3,000.

Qualifications:

- Certified as a teacher by the Oklahoma State Department of Education.
- Chickasha Public School (CPS) teacher.

Content Knowledge and Expertise:

- Demonstrates strong knowledge of subject matter and pedagogical practices.
- Applies effective practices in his/her teaching.
- Frequently engages in professional learning.

Leadership and Facilitation Skills:

- Exhibits leadership and facilitation skills.
- Effectively engages adult learners through dynamic and inclusive strategies.
- Assist in the facilitation professional learning communities (PLCs) or department meetings to discuss instructional strategies, student progress, and areas for improvement.
- Support the implementation of innovative teaching methods, technology integration, and inquiry-based learning approaches.

Collaboration and Teamwork:

- Foster a collaborative and collegial culture within the department by promoting teamwork, sharing resources, and celebrating achievements.
- Communicate regularly with site and district administrators, colleagues, and stakeholders regarding departmental goals, initiatives, and student progress.
- Collaborate with other OTEP Advanced teachers, department chairs, site and district administrators to promote cross-curricular integration and interdisciplinary projects.
- Collaborate through regular meetings with district administrators regarding departmental goals, curriculum development, initiatives, and student progress.



Professionalism and Commitment to Continuous implement:

- Consistently models professionalism.
- Reflects on practices.
- Seeks growth opportunities.

Curriculum Development Skills:

- Demonstrates advanced ability to design, implement, and evaluate curriculum aligned with standards and best practices.
- Collaborate with district administration, OTEP Advanced teachers, site department members to develop, review, and revise curriculum materials to ensure alignment with state standards, district goals, and educational best practices.
- Assist with the implementation of strategies to differentiate instruction and meet the diverse needs of students within the subject area.
- Work five (5) additional days to review, revise and align curriculum, common formative assessments and essential standards mapping.

Instructional Support and Coaching:

- Offers valuable instructional support including feedback

Attendance:

- Attendance is important to the success of this project.

Perform other duties as assigned.

Coordinates With: Site administrators, Classroom Teachers, Director of Curriculum

Reports To: Site Administrators, Director of Curriculum, Assistant Superintendent of Personnel and Student Services solely for the function of the extra duty.

Employee Signature

Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC: Memorandum of Understanding with the Chickasha Golf & Country Club

ADMINISTRATIVE RECOMMENDATION: Approval of the MOU

RATIONALE FOR RECOMMENDATION: The Memorandum of Understanding is for the Chickasha golf program to practice on the local golf course at no cost to the program on Monday-Friday. Weekend pricing will apply to members of the golf program on Saturday & Sunday. Golf carts may be used with a signed waiver by a parent or legal guardian, pay a fee (each use), and understand that availability will vary. A list of golfers must be provided to the golf course before arriving to the course.

FISCAL NOTE: There is no cost to practice at the golf course Monday-Friday. Weekend charges will apply on Saturday & Sunday. Use of golf carts will require a fee to be paid (each use).

OPTIONS:

1. Approve the MOU with Chickasha Golf & Country Club.
2. Not approve the MOU with Chickasha Golf & Country Club.
3. Request additional information.

CONTACT PERSON: Jerry Don Bray, District Activities Director

Implemented: April 2020

Memorandum of Understanding

January 26th, 2025

This memorandum of understanding (MOU) is between Chickasha Public Schools and the Chickasha Golf and Country Club. This agreement will be for the 2024-2025 school year.

1. The parties agree that the Chickasha Golf Program can practice at the Chickasha Golf and Country Club as long as the athletes are in good standing.
2. The parties agree that the Chickasha Golf Program is to leave the facility in the same conditions as it was when they arrived.
3. The parties agree that there is no cost to Chickasha Public Schools in the use of the Chickasha Golf and Country Club for practice Monday through Friday.
4. Both parties agree that the athletes can play Monday through Friday for free, but weekend rates will be applied on weekends.
5. The parties agree that Chickasha Golf and Country Club is not responsible for any injuries that may occur to any athlete during practice.
6. The parties agree that all golfers should check in at the pro shop before going onto the course.
7. The parties agree that any golfer wanting to use a golf cart, must have a waiver form signed by the parent or legal guardian, pay a fee for every use, and an understanding that golf cart availability will vary.
8. A list of golfers will be provided to the golf course by the coaches before athletes arrive at the golf course.



Jerry Ben Bray
Chickasha Public Schools
Activities Director



Chickasha Golf and Country Club Representative

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
February 10, 2025

TOPIC: Memorandum of Understanding with New Life Christian Church of Chickasha

ADMINISTRATIVE RECOMMENDATION: Approval of the MOU

RATIONALE FOR RECOMMENDATION: The Memorandum of Understanding is for the use of gym space by the Chickasha volleyball program for the purpose of practicing for the remainder of the 2024-2025 school year.

FISCAL NOTE: There is no cost for use of the gym space to practice.

OPTIONS:

1. Approve the MOU with New Life Christian Church of Chickasha
2. Not approve the MOU with New Life Christian Church of Chickasha
3. Request additional information.

CONTACT PERSON: Jerry Don Bray, District Activities Director

Implemented: April 2020

Memorandum of Understanding

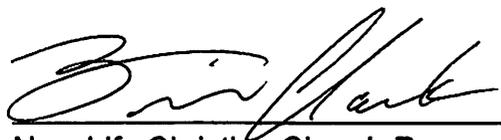
January 28th, 2025

This memorandum of understanding (MOU) is between Chickasha Public Schools and the New Life Christian Church of Chickasha. This agreement will be for the 2024-2025 school year.

1. The parties agree that the Chickasha volleyball program can practice at the New Life Christian Church gym as long as the athletes are in good standing.
2. The parties agree that the Chickasha volleyball program is to leave the facility in the same conditions as it was when they arrived.
3. The parties agree that there is no cost to Chickasha Public Schools in the use of the New Life Christian Church for practice.
4. The parties agree that zNew Life Christian Church is not responsible for any injuries that may occur to any athlete during practice.



Jerry Den Bray
Chickasha Public Schools
Activities Director



New Life Christian Church Representative



Regular Meeting of the Board of
Education
Monday, January 13, 2025 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:

- Chickasha Quality Academy

4. Recognitions:

Chicken Express Employee of the Month:

- Certified - Bethany Goble - Chickasha High School
- Support - Angela Davis - Chickasha High School

Chickasha High School Pom:

- State Competition

5. Public Comment

5 public comments 12b

6. Superintendent's Report

Superintendent Croslin gave his superintendent's report.

7. Presentation:

- 2023-2024 Audit

8. Staff Reports

- Bill Wallace Early Childhood Center

9. Discussion and possible action regarding Proof of Concept Memorandum of Understanding for LinkIt! Trail

Motion to approve Proof of Concept Memorandum of Understanding for LinkIt! Trail. 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. Discussion and possible action regarding New Extra Duty Job Descriptions

Motion to approve New Extra Duty Job Descriptions. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

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

11. Discussion and possible action Revised Job Description

Motion to approve Revised Job Description. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

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

12. Consent Agenda

Motion to approve Consent Agenda. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Nay

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 1

12.a. Minutes of the December 9, 2024 regular meeting

12.b. Finance Report; 2024-2025

1. General Fund Nos 404-461
2. Building Fund Nos 74-82
3. 2010 Bond #31 6
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond 4
7. 2024 Bond Fund 8
8. Sinking Fund #41 none
9. Gifts #81 none
10. BJ Clack Nos. none
11. Athletic Fund Nos. 499-595
12. Activity Fund Nos. 319-373
13. Federal Program

12.c. Annual renewal of Department of Rehabilitation Services School Work Study

12.d. Purpose of Account : BWECC Office

12.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.

13. Discussion and possible action regarding proposed Executive Session to Discuss:

Motion to convene into executive session. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

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

The board entered into executive session at 7:26PM

13.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).

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

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

The board returned from executive session at 8:56PM

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

Motion to approve the hiring of individuals listed on Exhibit A, with the correction of contract status for Yvonne Kennedy, it should say Certified not Lay Coach. 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. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by 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

17. 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 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

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

No action taken/no retirements

19. New Business

No new business

20. Motion to Adjourn

Motion to adjourn at 8:59PM. This motion, made by Cara Gerdes 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

Board President

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: February 10, 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

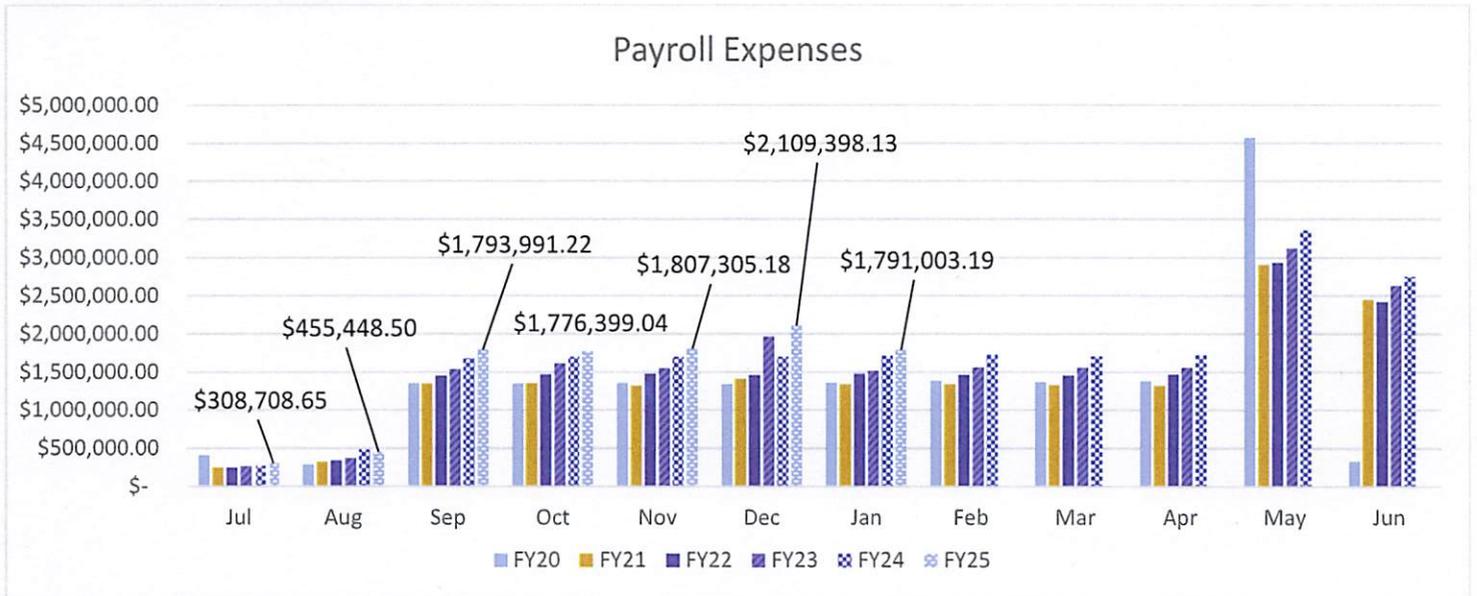
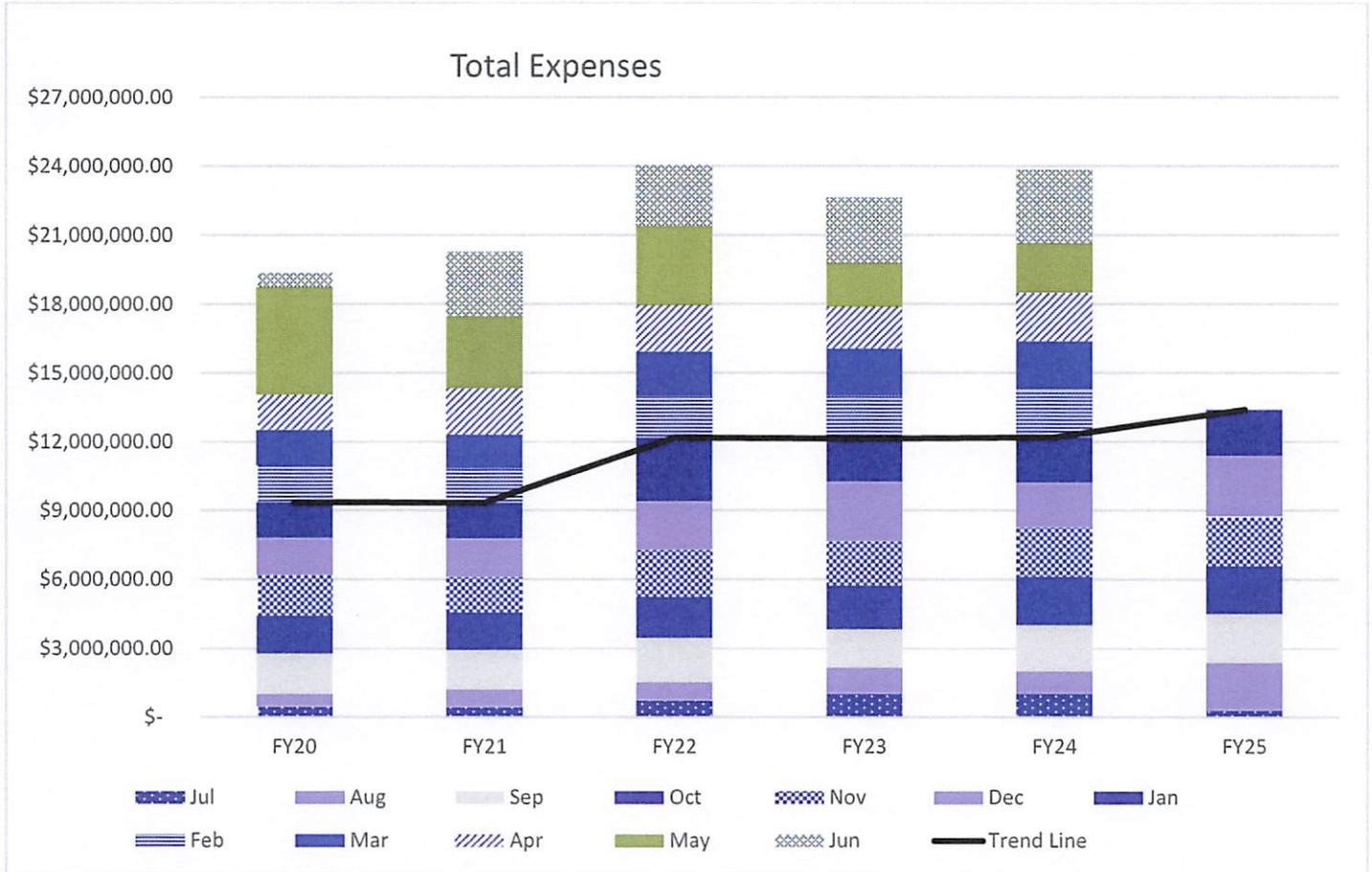


Exhibit 2: Total Expense by Month and Year



Revenues:

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

Exhibit 3: Receipts by Month

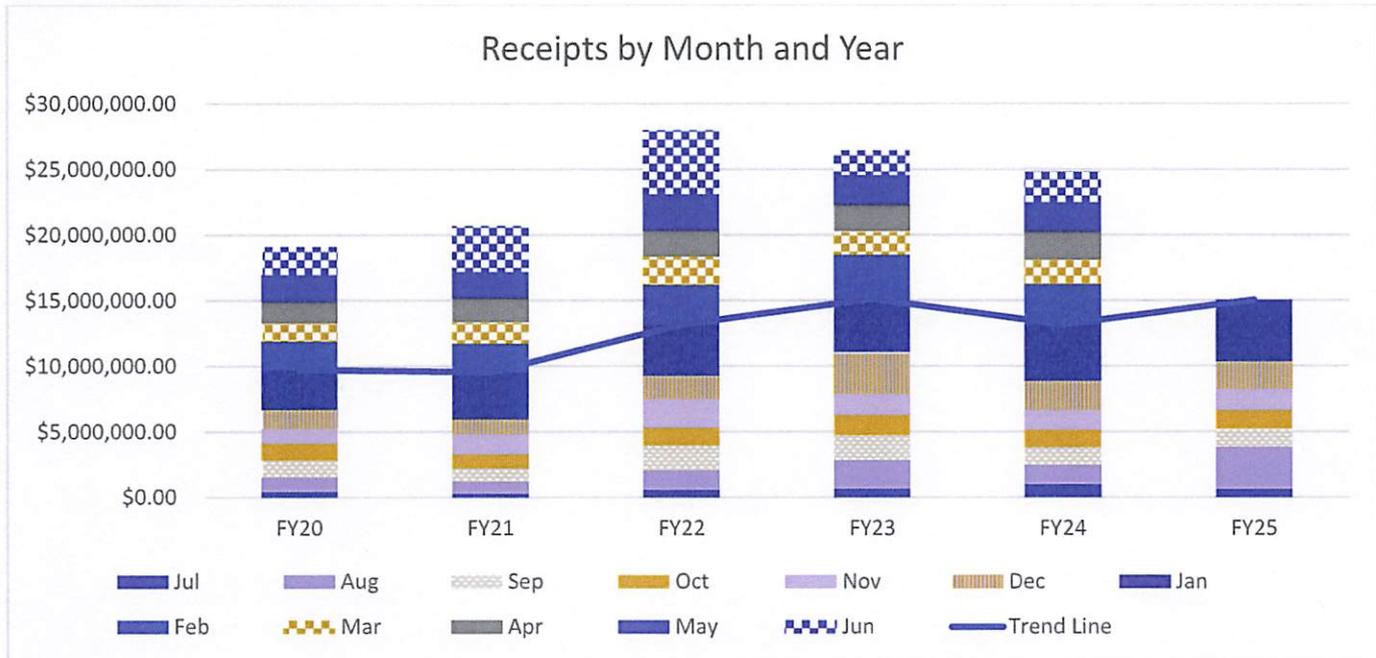
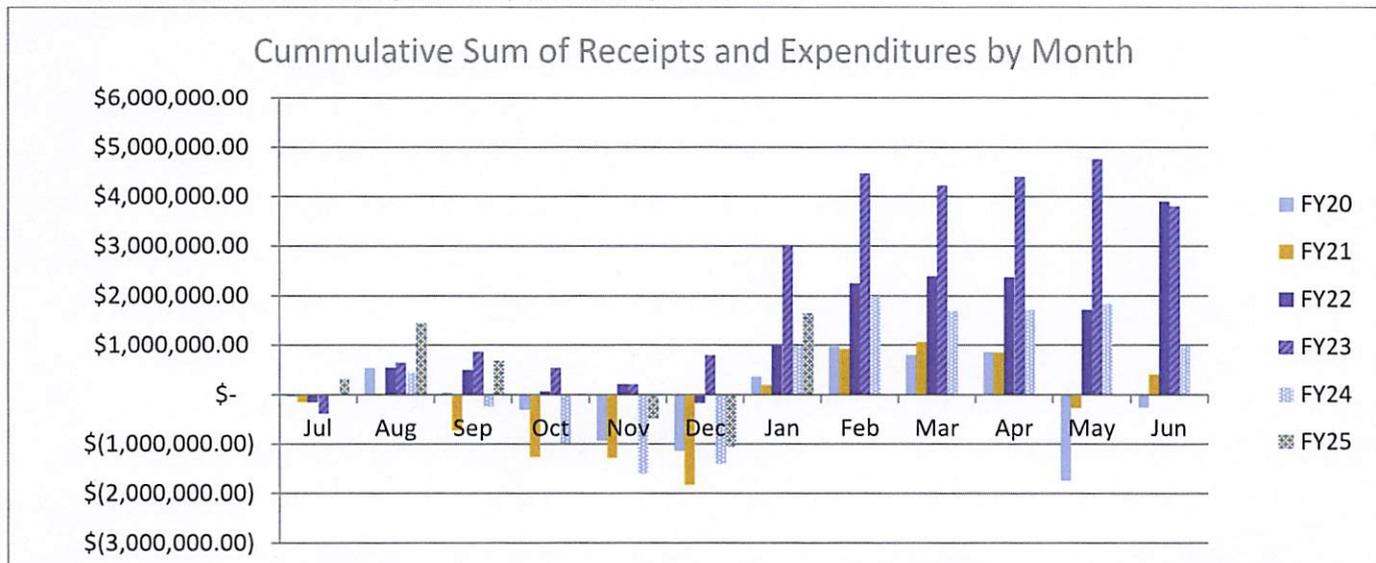


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY20 to FY24, along with year-to-date figures for FY25. These values represent the cumulative sum of revenues and expenses at the end of each month. These values reflect revenue and expenses generated within the designated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

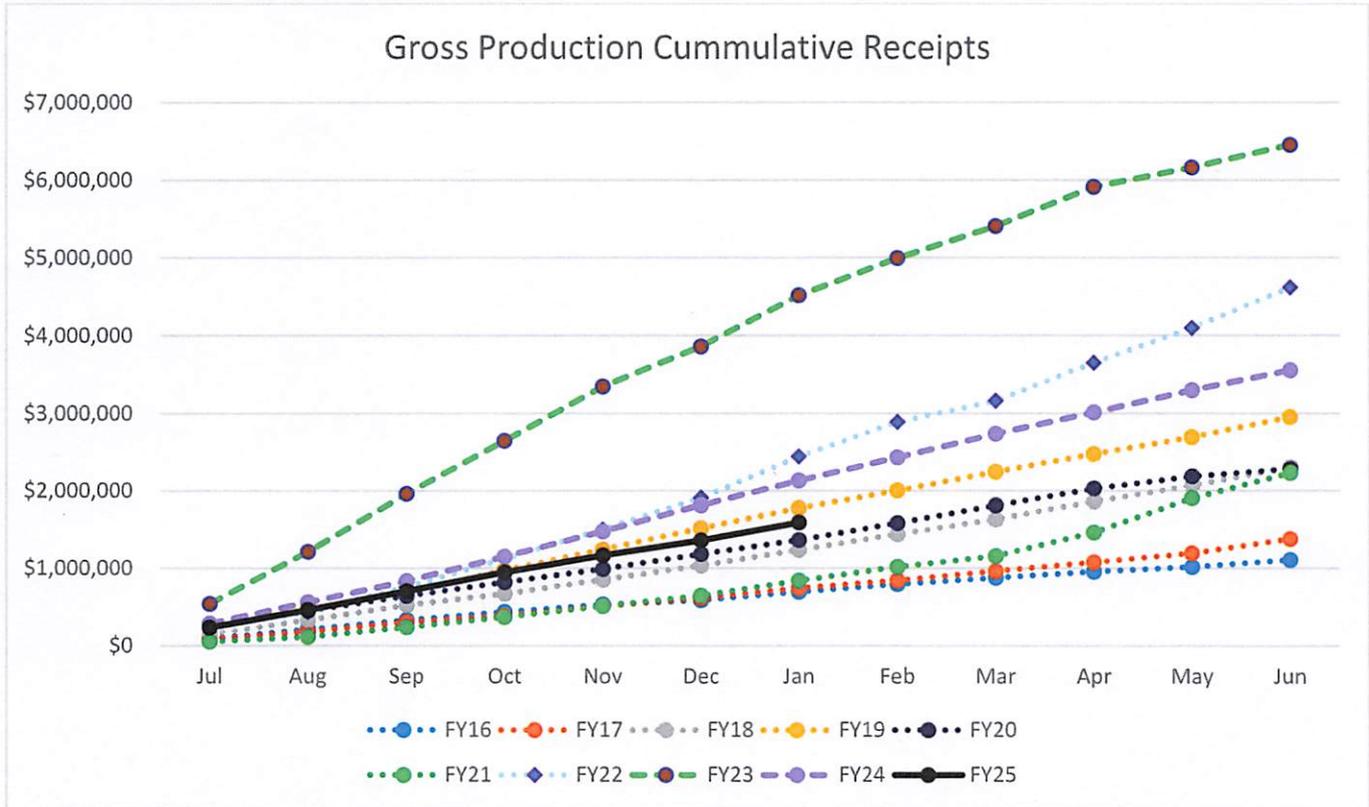
Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month



Cumulative Revenue Gross Production

Revenue trends for FY25 closely mirror those of FY24, but certain areas of revenue require closer monitoring. For instance, gross production collections have declined to levels last seen in FY19 and FY20. Gross production collections are down by approximately 15% from this time last year. Exhibits 5 illustrates cumulative gross production revenue trends.

Exhibit 5: Gross Production Cumulative Receipts



Chickasha Public Schools Budget Analysis Comprehensive

Options: Year: 2024-2025, Date Range: 7/1/2024 - 1/31/2025, 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	27,302,467.19	13,386,721.44	13,915,745.75	2,010,946.81	93.14%	0.00	70,400.00	1,940,546.81
21 21-Building Fund	0.00	2,119,856.00	2,119,856.00	1,983,973.34	862,511.06	1,121,462.28	135,882.66	93.59%	0.00	3,220.26	132,662.40
30 30-Lease Purchase Safety and Security	10,221,777.31	0.00	10,221,777.31	1,616,016.72	1,293,331.02	322,685.70	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	80,672.08	47,467.56	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	449,311.25	411,750.45	37,560.80	75,688.75	85.58%	0.00	0.00	75,688.75
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	545,008.84	0.00	545,008.84	8,477.02	8,477.02	0.00	536,531.82	1.56%	0.00	0.00	536,531.82
61 61-Activity Fund	0.00	0.00	0.00	287,187.81	252,971.63	34,216.18	-287,187.81	100.00%	0.00	0.00	-287,187.81
62 62-Athletic Fund	0.00	0.00	0.00	399,293.17	342,458.70	56,834.47	-399,293.17	100.00%	0.00	0.00	-399,293.17
Total 2024-2025	50,062,875.84	2,119,856.00	52,182,731.84	40,774,027.21	25,229,096.01	15,544,931.20	11,408,704.63	78.14 %	0.00	73,620.26	11,335,084.37
Report Total	50,062,875.84	2,119,856.00	52,182,731.84	40,774,027.21	25,229,096.01	15,544,931.20	11,408,704.63	78.14 %	0.00	73,620.26	11,335,084.37

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 11- General Fund						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$4,600,000.00	\$3,634,475.58	\$965,524.42	\$0.00	79.01%	\$2,775,381.39
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$135,114.38	\$0.00	\$35,114.38	135.11%	\$17,232.10
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$7,575.13	\$0.00	\$7,575.13	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$2,930.65	\$0.00	\$2,930.65	N/A	\$609.38
Source - 1310 INTEREST EARNINGS	\$150,000.00	\$161,732.48	\$0.00	\$11,732.48	107.82%	\$22,868.92
Source - 1350 INTEREST ON TAXES	\$0.00	\$3,293.11	\$0.00	\$3,293.11	N/A	\$2,223.15
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$6,600.00	\$0.00	\$6,600.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,457.00	\$0.00	\$3,457.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$3,795.64	\$0.00	\$3,795.64	N/A	\$482.99
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$13,183.34	\$0.00	\$13,183.34	N/A	\$333.77
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$918.74	\$0.00	\$918.74	N/A	\$459.37
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$22,040.97	\$0.00	\$22,040.97	N/A	\$2,408.81
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$36,142.45	\$0.00	\$36,142.45	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$604.37	\$0.00	\$604.37	N/A	\$60.31
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS	\$0.00	\$2,979.20	\$0.00	\$2,979.20	N/A	\$285.00
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$12,339.00	\$0.00	\$12,339.00	N/A	\$1,427.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$4,408.65	\$0.00	\$4,408.65	N/A	\$110.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$86,112.80	\$0.00	\$86,112.80	N/A	\$15,504.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$4,850,000.00	\$4,139,523.49	\$965,524.42	\$255,047.91	85.35%	\$2,839,386.19
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$712,822.00	\$578,688.40	\$134,133.60	\$0.00	81.18%	\$474,272.96
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$74,038.00	\$65,087.58	\$8,950.42	\$0.00	87.91%	\$18,936.02
Series - 2000 Total	\$786,860.00	\$643,775.98	\$143,084.02	\$0.00	81.82%	\$493,208.98
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$3,500,000.00	\$1,591,384.36	\$1,908,615.64	\$0.00	45.47%	\$232,652.34
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$800,000.00	\$505,385.37	\$294,614.63	\$0.00	63.17%	\$81,797.49
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$12,211.55	\$0.00	\$12,211.55	N/A	\$1,332.74
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$222,522.94	\$0.00	\$222,522.94	N/A	\$50,996.87
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,083.37	\$0.00	\$1,083.37	N/A	\$157.74
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,810.50	\$0.00	\$3,810.50	N/A	\$78.35
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,747,282.00	\$4,334,146.50	\$2,413,135.50	\$0.00	64.24%	\$505,164.61
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,281,456.00	\$1,224,384.91	\$1,057,071.09	\$0.00	53.67%	\$204,064.15

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$17,108.86	\$0.00	\$17,108.86	N/A	\$0.00
Source - 3413 I2T/OFTSEIP	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3415 Strong Readers	\$0.00	\$61,994.36	\$0.00	\$61,994.36	N/A	\$61,994.36
Source - 3420 STATE TEXTBOOK	\$150,000.00	\$142,818.82	\$7,181.18	\$0.00	95.21%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$25,000.00	\$14,424.99	\$10,575.01	\$0.00	57.70%	\$0.00
Source - 3436 School Resource Officer Program	\$93,000.00	\$91,829.62	\$1,170.38	\$0.00	98.74%	\$0.00
Source - 3437 Paid Maternity Leave	\$0.00	\$8,706.00	\$0.00	\$8,706.00	N/A	\$0.00
Source - 3450 SPECIAL CONTRACTS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$5,135.48	\$0.00	\$5,135.48	N/A	\$5,135.48
Source - 3811 COMP. HS VOC. SALARY REIM.	\$57,000.00	\$17,430.00	\$39,570.00	\$0.00	30.58%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$25,500.00	\$0.00	\$25,500.00	N/A	\$0.00
Series - 3000 Total	\$13,685,738.00	\$8,283,877.63	\$5,763,933.43	\$362,073.06	60.53%	\$1,143,374.13
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$80,000.00	\$46,839.18	\$33,160.82	\$0.00	58.55%	\$13,650.47
Source - 4210 TITLE I-BASIC PROGRAM	\$1,167,274.00	\$159,649.59	\$1,007,624.41	\$0.00	13.68%	\$0.00
Source - 4271 Part A, Supp Effective Instruction	\$0.00	\$923.23	\$0.00	\$923.23	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$596,480.00	\$203,343.70	\$393,136.30	\$0.00	34.09%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$5,156.10	\$0.00	\$5,156.10	N/A	\$0.00
Source - 4443 TITLE IV RLIS	\$77,439.00	\$0.00	\$77,439.00	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$0.00	\$12,855.09	\$0.00	\$12,855.09	N/A	\$5,462.67
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$12,050.00	\$8,740.41	\$3,309.59	\$0.00	72.53%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$132,202.97	\$0.00	\$132,202.97	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$770,629.53	\$0.00	\$770,629.53	N/A	\$31,788.73
Source - 4710 LUNCHES	\$516,983.50	\$338,565.13	\$178,418.37	\$0.00	65.49%	\$130,159.47
Source - 4720 BREAKFASTS	\$516,983.50	\$136,281.18	\$380,702.32	\$0.00	26.36%	\$50,720.70
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00
Source - 4815 CARES Act-Educ Stabilization-HEERF	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$18,574.00	\$23,584.43	\$0.00	\$5,010.43	126.98%	\$0.00
Series - 4000 Total	\$3,085,784.00	\$1,877,939.70	\$2,173,790.81	\$965,946.51	60.86%	\$231,782.04
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$90,939.16	\$0.00	\$90,939.16	N/A	\$6,088.16
Source - 5600 CORRECTING ENTRY	\$0.00	\$19,603.51	\$0.00	\$19,603.51	N/A	\$8,272.56
Series - 5000 Total	\$0.00	\$110,542.67	\$0.00	\$110,542.67	N/A	\$14,360.72
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$6,905,032.00	\$6,905,031.04	\$0.96	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$6,905,032.00	\$6,905,031.04	\$0.96	\$0.00	100.00%	\$0.00
Fund - 11 11- General Fund Total	\$29,313,414.00	\$21,960,690.51	\$9,046,333.64	\$1,693,610.15	74.92%	\$4,722,112.06
Fund - 21 21-Building Fund						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$519,065.66	\$0.00	\$519,065.66	N/A	\$396,372.24

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$19,296.67	\$0.00	\$19,296.67	N/A	\$2,461.04
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,076.29	\$0.00	\$1,076.29	N/A	\$0.00
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$7,032.88	\$0.00	\$7,032.88	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$11,772.62	\$0.00	\$11,772.62	N/A	\$0.00
Series - 1000 Total	\$0.00	\$558,244.12	\$0.00	\$558,244.12	N/A	\$398,833.28
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$544.22	\$0.00	\$544.22	N/A	\$11.19
Series - 3000 Total	\$0.00	\$544.22	\$0.00	\$544.22	N/A	\$11.19
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)	\$0.00	\$846.89	\$0.00	\$846.89	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$60,325.53	\$0.00	\$60,325.53	N/A	\$0.00
Series - 4000 Total	\$0.00	\$61,172.42	\$0.00	\$61,172.42	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$1,916,122.95	\$0.00	\$1,916,122.95	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,916,122.95	\$0.00	\$1,916,122.95	N/A	\$0.00
Fund - 21 21-Building Fund Total	\$0.00	\$2,536,083.71	\$0.00	\$2,536,083.71	N/A	\$398,844.47
Fund - 31 31-2020 Bond Fund						
Series - 1000						
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$19,385.27	\$0.00	\$19,385.27	N/A	\$0.00
Series - 1000 Total	\$0.00	\$19,385.27	\$0.00	\$19,385.27	N/A	\$0.00
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$5,426,391.84	\$0.00	\$5,426,391.84	N/A	\$0.00
Series - 5000 Total	\$0.00	\$5,426,391.84	\$0.00	\$5,426,391.84	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$25,319.27	\$0.00	\$25,319.27	N/A	\$0.00
Series - 6000 Total	\$0.00	\$25,319.27	\$0.00	\$25,319.27	N/A	\$0.00
Fund - 31 31-2020 Bond Fund Total	\$0.00	\$5,471,096.38	\$0.00	\$5,471,096.38	N/A	\$0.00
Fund - 32 32-2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$138,959.34	\$0.00	\$138,959.34	N/A	\$0.00
Series - 6000 Total	\$0.00	\$138,959.34	\$0.00	\$138,959.34	N/A	\$0.00
Fund - 32 32-2021 Bond Fund Total	\$0.00	\$138,959.34	\$0.00	\$138,959.34	N/A	\$0.00
Fund - 33 33-2022 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Series - 6000 Total	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Fund - 33 33-2022 Bond Fund Total	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Fund - 34 34-2023 Bond Fund						
Series - 1000						
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$71,200.56	\$0.00	\$71,200.56	N/A	\$0.00
Series - 6000 Total	\$0.00	\$71,200.56	\$0.00	\$71,200.56	N/A	\$0.00
Fund - 34 34-2023 Bond Fund Total	\$0.00	\$71,200.56	\$0.00	\$71,200.56	N/A	\$0.00
Fund - 35 35-2024 Bond Fund						
Series - 1000						
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$1,917.23	\$0.00	\$1,917.23	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,917.23	\$0.00	\$1,917.23	N/A	\$0.00
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$406,137.66	\$0.00	\$406,137.66	N/A	\$0.00
Series - 5000 Total	\$0.00	\$406,137.66	\$0.00	\$406,137.66	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$119,000.00	\$0.00	\$119,000.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$119,000.00	\$0.00	\$119,000.00	N/A	\$0.00
Fund - 35 35-2024 Bond Fund Total	\$0.00	\$527,054.89	\$0.00	\$527,054.89	N/A	\$0.00
Fund - 41 41-Sinking Fund						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,655,444.09	\$0.00	\$2,655,444.09	N/A	\$2,012,112.71
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$105,025.88	\$0.00	\$105,025.88	N/A	\$13,672.96
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6,059.65	\$0.00	\$6,059.65	N/A	\$0.00
Series - 1000 Total	\$0.00	\$2,766,529.62	\$0.00	\$2,766,529.62	N/A	\$2,025,785.67
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,043.72	\$0.00	\$3,043.72	N/A	\$56.80
Series - 3000 Total	\$0.00	\$3,043.72	\$0.00	\$3,043.72	N/A	\$56.80
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,874,914.28	\$0.00	\$3,874,914.28	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,874,914.28	\$0.00	\$3,874,914.28	N/A	\$0.00
Fund - 41 41-Sinking Fund Total	\$0.00	\$6,644,487.62	\$0.00	\$6,644,487.62	N/A	\$2,025,842.47
Fund - 60 60-BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,051.65	\$0.00	\$4,051.65	N/A	\$545.18
Series - 1000 Total	\$0.00	\$4,051.65	\$0.00	\$4,051.65	N/A	\$545.18
Fund - 60 60-BJ Clack Scholarships Total	\$0.00	\$4,051.65	\$0.00	\$4,051.65	N/A	\$545.18
Fund - 61 61-Activity Fund						
Series - 1000						
Source - 1213 ADULT EDUCATION-OTHER PROGRAMS	\$0.00	\$260.00	\$0.00	\$260.00	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$2,475.00	\$0.00	\$2,475.00	N/A	\$275.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$90,196.94	\$0.00	\$90,196.94	N/A	\$10,211.72
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,431.44	\$0.00	\$4,431.44	N/A	\$578.22
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,905.00	\$0.00	\$1,905.00	N/A	\$1,050.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$530.00	\$0.00	\$530.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$188.00	\$0.00	\$188.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$2,240.31	\$0.00	\$2,240.31	N/A	\$884.87

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$670.00	\$0.00	\$670.00	N/A	\$25.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$5.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	(\$510.00)	\$510.00	\$0.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$9,300.98	\$0.00	\$9,300.98	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$145.02	\$0.00	\$145.02	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$3,680.00	\$0.00	\$3,680.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$88,682.73	\$0.00	\$88,682.73	N/A	\$1,637.25
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$42,570.18	\$0.00	\$42,570.18	N/A	\$3,976.40
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$10,729.32	\$0.00	\$10,729.32	N/A	\$1,659.00
Series - 1000 Total	\$0.00	\$257,639.92	\$510.00	\$258,149.92	N/A	\$20,302.46
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$0.00
Fund - 61 61-Activity Fund Total	\$0.00	\$257,989.92	\$510.00	\$258,499.92	N/A	\$20,302.46
Fund - 62 62-Athletic Fund						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$3,975.00	\$0.00	\$3,975.00	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$106,557.50	\$0.00	\$106,557.50	N/A	\$13,208.00
Source - 1811 SINGLE GAME RECEIPTS	\$0.00	\$4,540.00	\$0.00	\$4,540.00	N/A	\$0.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$437.75	\$0.00	\$437.75	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$37,687.60	\$0.00	\$37,687.60	N/A	\$12,486.55
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$1,975.00
Source - 1860 GAME CONTRACTS & GUARANTEES	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$106,820.16	\$0.00	\$106,820.16	N/A	\$5,051.78
Series - 1000 Total	\$0.00	\$271,033.01	\$0.00	\$271,033.01	N/A	\$32,721.33
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$93,450.00	\$0.00	\$93,450.00	N/A	\$16,600.00
Series - 5000 Total	\$0.00	\$93,450.00	\$0.00	\$93,450.00	N/A	\$16,600.00
Fund - 62 62-Athletic Fund Total	\$0.00	\$364,483.01	\$0.00	\$364,483.01	N/A	\$49,321.33
Report Total	\$29,313,414.00	\$38,048,053.68	\$9,046,843.64	\$17,781,483.32	129.80%	\$7,216,967.97

Chickasha Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	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	\$546,336.73	\$545.18	\$0.00	\$0.00	\$546,881.91	\$0.00	\$546,881.91
Total Project - 001 Activity Offices	\$539,418.73	\$545.18	\$0.00	\$0.00	\$539,963.91	\$0.00	\$539,963.91
Total	\$539,418.73	\$545.18	\$0.00	\$0.00	\$539,963.91	\$0.00	\$539,963.91

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$28,024.78	\$262.40	\$0.00	\$904.01	\$27,383.17	\$123.27	\$27,259.90
910 Grand Office	\$28,435.73	\$85.00	\$0.00	\$0.00	\$28,520.73	\$4,828.11	\$23,692.62
917 Grand Staff Account	\$422.35	\$0.00	\$0.00	\$0.00	\$422.35	\$100.00	\$322.35
920 Lincoln Office	\$13,971.72	\$302.30	\$0.00	\$1,085.62	\$13,188.40	\$2,607.57	\$10,580.83
930 Middle School Office	\$2,570.20	\$46.00	\$0.00	\$82.10	\$2,534.10	\$589.00	\$1,945.10
950 High School Office	\$19,581.51	\$1,571.77	\$0.00	\$120.00	\$21,033.28	\$1,835.50	\$19,197.78
970 ABE	\$3,343.70	\$951.00	\$0.00	\$0.00	\$4,294.70	\$1,800.00	\$2,494.70
971 ABE	\$2,661.28	\$120.00	\$0.00	\$0.00	\$2,781.28	\$0.00	\$2,781.28
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,688.44	\$6.80	\$0.00	\$0.00	\$1,695.24	\$58.80	\$1,636.44
985 Chickasha Quality Academy	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
990 CPS Administration	\$23,355.76	\$1,628.22	\$0.00	\$0.00	\$24,983.98	\$700.00	\$24,283.98
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	\$1,025.00	\$165.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00
Total Project - 001 Activity Offices	\$128,681.62	\$5,138.49	\$0.00	\$2,191.73	\$131,628.38	\$12,642.25	\$118,986.13
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,586.29	\$0.00	\$0.00	\$0.00	\$1,586.29	\$0.00	\$1,586.29
911 Grand Media Center	\$1,415.18	\$0.00	\$0.00	\$795.36	\$619.82	\$0.00	\$619.82
921 Lincoln Media Center	\$631.52	\$69.25	\$0.00	\$0.00	\$700.77	\$81.44	\$619.33
931 Middle School Media Center	\$2,856.67	\$0.00	\$0.00	\$0.00	\$2,856.67	\$0.00	\$2,856.67
Total Project - 002 Activity Media Centers	\$6,489.66	\$69.25	\$0.00	\$795.36	\$5,763.55	\$81.44	\$5,682.11
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$8,048.88	\$400.00	\$0.00	\$0.00	\$8,448.88	\$2,541.66	\$5,907.22
914 Grand Art Club	\$2,201.05	\$0.00	\$0.00	\$0.00	\$2,201.05	\$300.00	\$1,901.05
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	\$116.60	\$0.00	\$0.00	\$2,363.07	\$0.00	\$2,363.07
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.	\$573.37	\$0.00	\$0.00	\$0.00	\$573.37	\$263.21	\$310.16
936 Middle School Academic Programs	\$574.23	\$0.00	\$0.00	\$0.00	\$574.23	\$305.00	\$269.23
938 Middle School Honor Society	\$321.03	\$176.00	\$0.00	\$0.00	\$497.03	\$0.00	\$497.03
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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
958 High School Jr Optimist Club	\$1,206.83	\$0.00	\$0.00	\$0.00	\$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	\$3,460.74	\$0.00	\$0.00	\$0.00	\$3,460.74	\$36.70	\$3,424.04
962 High School Student Council	\$3,412.96	\$0.00	\$0.00	\$0.00	\$3,412.96	\$0.00	\$3,412.96
963 Native American Cultural Club	\$19,871.03	\$0.00	\$0.00	\$0.00	\$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	\$600.00	\$0.00	\$0.00	\$6,598.76	\$4,458.28	\$2,140.48
Total Project - 005 Activity Clubs	\$56,191.92	\$1,292.60	\$0.00	\$0.00	\$57,484.52	\$7,934.85	\$49,549.67
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A/Horticulture	\$18,169.08	\$3,416.40	\$0.00	\$0.00	\$21,585.48	\$10,514.00	\$11,071.48
Total Project - 007 Activity FFA/Horticulture	\$18,169.08	\$3,416.40	\$0.00	\$0.00	\$21,585.48	\$10,514.00	\$11,071.48
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$86,959.80	\$7,591.72	\$0.00	\$6,395.06	\$88,156.46	\$1,178.14	\$86,978.32
916 Grand Daycare	\$28,408.76	\$2,620.00	\$0.00	\$378.00	\$30,650.76	\$0.00	\$30,650.76
Total Project - 008 Activity Daycare	\$115,368.56	\$10,211.72	\$0.00	\$6,773.06	\$118,807.22	\$1,178.14	\$117,629.08
Project - 009 Activity Electives							
951 High School Art	\$6,155.26	\$0.00	\$0.00	\$6,000.00	\$155.26	\$0.00	\$155.26
952 High School Band	\$5,306.83	\$0.00	\$0.00	\$0.00	\$5,306.83	\$1,498.50	\$3,808.33
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

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
955 High School Library	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05	\$0.00	\$56.05
956 High School Vocal Music	\$20,227.02	\$0.00	\$0.00	\$0.00	\$20,227.02	\$367.00	\$19,860.02
957 High School DECA	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
Total Project - 009 Activity Electives	\$35,394.06	\$174.00	\$0.00	\$6,000.00	\$29,568.06	\$1,865.50	\$27,702.56
Project - 010 Activity Classes							
965 High School Classes	\$24,918.68	\$0.00	\$0.00	\$0.00	\$24,918.68	\$0.00	\$24,918.68
Total Project - 010 Activity Classes	\$24,918.68	\$0.00	\$0.00	\$0.00	\$24,918.68	\$0.00	\$24,918.68
Total	\$385,213.58	\$20,302.46	\$0.00	\$15,760.15	\$389,755.89	\$34,216.18	\$355,539.71

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2025 - 1/31/2025

	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	\$7,020.69	\$0.00	\$0.00	\$338.40	\$6,682.29	\$6,229.96	\$452.33
804 Basketball-Boys	\$1,768.05	\$0.00	\$0.00	\$245.19	\$1,522.86	\$1,426.12	\$96.74
805 Basketball-Girls	\$4,144.03	\$210.28	\$0.00	\$210.28	\$4,144.03	\$139.92	\$4,004.11
806 Cheer	\$4,040.11	\$3,114.00	\$0.00	\$0.00	\$7,154.11	\$0.00	\$7,154.11
807 Concession	\$15,794.34	\$20,486.55	\$0.00	\$12,924.44	\$23,356.45	\$10,605.75	\$12,750.70
808 Cross Country-Boys	\$1,879.29	\$0.00	\$0.00	\$165.60	\$1,713.69	\$53.60	\$1,660.09
809 Cross Country-Girls	\$1,680.18	\$0.00	\$0.00	\$0.00	\$1,680.18	\$0.00	\$1,680.18
810 Football	\$1,687.12	\$0.00	\$0.00	\$180.00	\$1,507.12	\$1,417.50	\$89.62
812 ESports	\$142.71	\$0.00	\$0.00	\$0.00	\$142.71	\$0.00	\$142.71
813 Girls Powerlifting	\$5,371.90	\$125.00	\$0.00	\$0.00	\$5,496.90	\$680.00	\$4,816.90
815 Gate	\$70,659.40	\$23,283.00	\$0.00	\$34,327.81	\$59,614.59	\$24,773.11	\$34,841.48
816 Golf Boys	\$3,068.04	\$0.00	\$0.00	\$0.00	\$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	\$2,746.93	\$0.00	\$0.00	\$212.02	\$2,534.91	\$0.00	\$2,534.91
819 Boys Powerlifting	\$7,893.28	\$0.00	\$0.00	\$0.00	\$7,893.28	\$5,086.96	\$2,806.32
820 Softball	\$2,616.16	\$0.00	\$0.00	\$0.00	\$2,616.16	\$637.05	\$1,979.11
821 Soccer-Boys	\$1,001.26	\$700.00	\$0.00	\$0.00	\$1,701.26	\$394.06	\$1,307.20
822 Soccer-Girls	\$1,650.00	\$700.00	\$0.00	\$0.00	\$2,350.00	\$133.52	\$2,216.48
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	\$135.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
826 Tennis-Girls	\$500.00	\$67.50	\$0.00	\$0.00	\$567.50	\$0.00	\$567.50
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	\$5,523.82	\$500.00	\$0.00	\$269.15	\$5,754.67	\$3,694.92	\$2,059.75
Total Project - 003 Athletics	\$166,979.23	\$49,321.33	\$0.00	\$48,872.89	\$167,427.67	\$56,834.47	\$110,593.20
Total	\$166,979.23	\$49,321.33	\$0.00	\$48,872.89	\$167,427.67	\$56,834.47	\$110,593.20

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 1/1/2025 - 1/31/2025

	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

January 13- February 5, 2025

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	503-558	\$96,342.76
21	Building Fund	90-92	\$12,723.53
31	2010 Bond Fund	6	\$300.00
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond		
35	2024 Bond Fund	8&9	\$21,507.40
41	Sinking Fund		
60	BJ Clack Scholarship Fund	4-Jan	\$2,528.80
61	Activity Fund	319-461	\$54,512.71
62	Athletic Fund	499-708	\$128,568.39
81	Gift Fund		
Total			\$316,483.59
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
TOTAL			\$0.00
GRAND TOTAL			\$316,483.59

***Corrected numbers from January Regular Board Meeting**

December 6,2024-Jan. 7, 2025			
	Fund	PO's	Amount
11	General Fund	462-502	\$286,556.94
21	Building Fund	83-89	\$99,489.10
31	2010 Bond Fund	6	\$300.00
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond		
35	2024 Bond Fund	6&7	\$24,845.67
41	Sinking Fund		
60	BJ Clack Scholarship Fund		
61	Activity Fund	259-318	\$28,156.93
62	Athletic Fund	429-498	\$50,018.04
81	Gift Fund		
Total			\$489,366.68
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
TOTAL			\$0.00
GRAND TOTAL			\$245,241.52

*corrected numbers from January Board meeting

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 503 - 558, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	503	12/16/2024	66025	Arvest	Tulsa Hotel Rooms for PLC Conference May 27-30	5,500.00
11	504	12/16/2024	5293	SOLUTION TREE	PLC at Work Conference-Tulsa May 27-30	6,200.00
11	505	12/28/2024	66025	Arvest	BOY'S SOCCER GEAR	3,640.03
11	506	01/06/2025	3861	Arvest/Amazon	Teacher Textbook	136.06
11	507	01/06/2025	66025	Arvest	Magnetic Dry Erase Board	289.00
11	508	01/06/2025	644	HOUSE OF CLAY	Modeling Clay, Clay Tools, Glaze	1,000.00
11	509	01/06/2025	4171	OSIG	Insurance Deductibles	10,000.00
11	510	01/07/2025	66025	Arvest	CHEER HOTEL - VEGAS	1,730.38
11	511	01/07/2025	66025	Arvest	Library Books	660.00
11	512	01/07/2025	3861	Arvest/Amazon	Library general fund	385.00
11	513	01/08/2025	3861	Arvest/Amazon	art paper	500.00
11	514	01/08/2025	66025	Arvest	GIRL'S PL WEIGHT BELTS	159.88
11	515	01/08/2025	66025	Arvest	GT	57.73
11	516	01/08/2025	66025	Arvest	GT	98.00
11	517	01/08/2025	66025	Arvest	GT	149.35
11	518	01/08/2025	3861	Arvest/Amazon	ART SUPPLIES	500.00
11	519	01/13/2025	66818	Dragon Graphics LLC	BOY'S PL SHIRTS	1,000.00
11	520	01/13/2025	67277	Student Transport Training Partners	CDL Training Program	500.00
11	521	01/13/2025	75267	BLICK ART MATERIALS	Art General Fund	490.84
11	522	01/15/2025	3861	Arvest/Amazon	Media equipment for marketing class	878.90
11	523	01/14/2025	67001	Crazy Crow Trading Post	20 Aluminum shaker rattle kits-JOM	450.00
11	524	01/14/2025	65771	CHEYENNE SPARKS	Beading Class 2 hr JOM	150.00
11	525	01/23/2025	66025	Arvest	Fry Bread Supplies-JOM	491.59
11	526	01/14/2025	66025	Arvest	TENNIS SHORTS / POLOS	723.45
11	527	01/14/2025	3861	Arvest/Amazon	teaching games and hole punch	496.00
11	528	01/15/2025	66568	BRADY INDUSTRIES OF NEVADA LLC	COPY PAPER	14,000.00
11	529	01/15/2025	3861	Arvest/Amazon	CLASS SUPPLIES/FOUNDATION GRANT	1,073.02
11	530	01/16/2025	66722	ODP Business Solution, LLC	Shredder and Supplies	1,000.00
11	531	01/17/2025	66025	Arvest	cooking supplies	500.00
11	532	01/17/2025	3861	Arvest/Amazon	library books	65.00
11	533	01/17/2025	66025	Arvest	NWSS Hotel Drury INN	775.00
11	534	01/17/2025	446	ROSS SEED COMPANY	pad locks for student lockers	87.50
11	535	01/17/2025	66167	Today's Classroom LLC	Carl Perkins	8,144.90
11	536	01/21/2025	3026	RICHARD'S PRINTING	Programs & Tickets	1,200.00
11	537	01/21/2025	1598	JOSTENS, INC	Diploma, Diploma Covers, Signature	2,562.90
11	538	01/21/2025	66025	Arvest	Slushie Mix	175.00
11	539	01/22/2025	4881	CURRICULUM ASSOCIATES	Curriculum	225.00
11	540	01/22/2025	75781	WING T'S	BOYS SOCCER- SHIRTS	450.00
11	541	01/23/2025	67545	Nutraponics	Grow Tower Garden	1,029.00
11	542	01/23/2025	66025	Arvest	Lazy Susan Turntables	49.98
11	543	01/23/2025	67443	Southern Floral Company	Floral Tool Kits	999.80

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 503 - 558, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	544	01/23/2025	67048	Tucker Contracted Services LLC	Bus Repairs	20,000.00
11	545	01/23/2025	4063	Chickasha Pit Stop LLC	Vehicle Maintenance	1,000.00
11	546	01/23/2025	497	STANDLEY'S SYSTEMS	Copier Staples	129.13
11	547	01/23/2025	66025	Arvest	BOYS SOCCER HOODIES	159.97
11	548	01/31/2025	66025	Arvest	TENNIS GIRLS SHORTS / POLO	71.55
11	549	01/28/2025	66025	Arvest	Office supplies	200.00
11	550	01/28/2025	139	DEMCO	General supplies	62.22
11	551	01/29/2025	4110	OK ASSOC PUPIL TRANSPORTATION	Conference Registration	300.00
11	552	01/29/2025	66963	Choctaw Nation of Oklahoma	Conference Lodging	800.00
11	553	01/30/2025	66025	Arvest	CC - B/G UNIFORMS	640.00
11	554	01/30/2025	66025	Arvest	SOFTBALL UNIFORMS	3,659.08
11	555	01/17/2025	66722	ODP Business Solution, LLC	ink for Title I	124.08
11	556	01/31/2025	66025	Arvest	spray bottles for disinfecting	87.50
11	557	01/31/2025	66025	Arvest	Airport Shuttle Austin Texas February 9th-12th	200.00
11	558	02/04/2025	67351	MARGARET E BRILEY	ASA refund-American fidelity	385.92
Non-Payroll Total:						\$96,342.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$96,342.76

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 90 - 92, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	90	01/13/2025	67101	TriCorps Surveillance ,LLC	H.S. OLD GYM	11,303.53
21	91	01/13/2025	67101	TriCorps Surveillance ,LLC	DISTRICT	400.00
21	92	01/13/2025	67101	TriCorps Surveillance ,LLC	BW	1,020.00
Non-Payroll Total:						\$12,723.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$12,723.53

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 8 - 10, 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
35	10	01/28/2025	5700	Alpha Plus Educational Sysems LLC	math and pd	12,865.00
Non-Payroll Total:						\$21,507.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,507.40

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 4, Fund(s): 60-BJ Clack Scholarships

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	4	02/04/2025	67461	Okla. State University-Okla. City	Morgen Jantzen-BJ clack scholarship	2,528.80
Non-Payroll Total:						\$2,528.80
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,528.80

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 461, 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	2878:163225	36.85
61	322	12/05/2024	75581	NATIONAL FFA ORGANIZATION	MDS346369	108.00
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	20240831	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	47720-Dec 2024	82.10
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	MDS346951	66.00
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
61	362	12/17/2024	66025	Arvest	La Fiesta-BW121824	807.30

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 461, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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.	49872	897.50
61	369	01/06/2025	45	BSN Sports, LLC	928284258A	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 BW	3,491.34
61	374	01/08/2025	99999	Chickasha Public Schools	REIMBURSEMENT FOR ELECTRICITY/GRAND DAYCARE	378.00
61	375	01/08/2025	66025	Arvest	Ross-BW010825	96.71
61	376	01/08/2025	66025	Arvest	ChickLumber-HS011425	158.87
61	377	01/08/2025	66025	Arvest	WestCoast-HS011125	1,249.41
61	378	01/08/2025	66806	Oklahoma Music Educators Assoc	Conference Registration	130.00
61	379	01/08/2025	66547	Eagle Fund Raising LLC	7141	6,000.00
61	381	01/13/2025	66025	Arvest	Wal-Lin011425	20.22
61	382	01/13/2025	3861	Arvest/Amazon	Amz-GR011425	324.08
61	383	01/13/2025	3861	Arvest/Amazon	Amz-GR011425	89.98
61	384	01/13/2025	66025	Arvest	Wal-GR011725	49.34
61	385	01/13/2025	3861	Arvest/Amazon	Amz-GR011425	95.02
61	386	01/13/2025	6357	STARFALL EDUCATION	1868-3735-6454	355.00
61	387	01/13/2025	66177	Southwest District Show	CPS Show Entry	1,350.00
61	388	01/13/2025	67122	JLZ Genetic Services LLC	Health Check Papers	200.00
61	389	01/13/2025	3026	RICHARD'S PRINTING	Invitations	100.00
61	390	01/13/2025	66025	Arvest	snack foods and meals for students	200.00
61	391	01/13/2025	66025	Arvest	Contest registration	15.00
61	392	01/13/2025	3861	Arvest/Amazon	Amz-GR012025	97.42
61	393	01/13/2025	3861	Arvest/Amazon	Amz-GR012125	98.98
61	394	01/14/2025	66025	Arvest	Valentine's Day Grams	130.00
61	395	01/15/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO MONEY	100.00
61	396	01/15/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO MONEY	100.00
61	397	01/15/2025	3861	Arvest/Amazon	Amz-GR011625	79.78
61	398	01/15/2025	66025	Arvest	Amz-Lin012425	81.44
61	399	01/16/2025	66025	Arvest	Wal-BW011625	123.27
61	400	01/16/2025	879	OSSAA	Ensembles & solos	237.00
61	401	01/15/2025	3861	Arvest/Amazon	Amz-GR012125	84.39
61	402	01/15/2025	3861	Arvest/Amazon	Amz-GR012125	93.25
61	403	01/15/2025	3861	Arvest/Amazon	Amz-GR012325	96.66
61	404	01/17/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO MONEY	100.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 461, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	405	01/17/2025	3861	Arvest/Amazon	Amz-GR012125	91.70
61	406	01/17/2025	3861	Arvest/Amazon	Amz-GR012225	97.85
61	407	01/17/2025	66025	Arvest	Food for Meeting	800.00
61	408	01/16/2025	66025	Arvest	Drinks and snacks for meetings	300.00
61	409	01/21/2025	66025	Arvest	Wal-GR012225	60.57
61	410	01/21/2025	3861	Arvest/Amazon	INSTRUCTIONAL & GENERAL SUPPLIES/PTO MONEY	102.87
61	411	01/21/2025	7401	CHICKASHA ART CENTER	ART CLASS FEE	150.00
61	412	01/21/2025	7401	CHICKASHA ART CENTER	ART CLASS FEES FOR STUDENTS/APRIL 10th, 2025	150.00
61	413	01/21/2025	66025	Arvest	Metal & welding	400.00
61	414	01/21/2025	65724	Honor Cord Company	Valedictorian Stole & Medals, Neck Ribbons	161.40
61	415	01/21/2025	65724	Honor Cord Company	46969	749.50
61	417	01/22/2025	75195	EDUCATIONAL TESTING SERVICES	ParaPro Exams	275.00
61	418	01/23/2025	3861	Arvest/Amazon	STUDENT AND CLASS SUPPLIES/PTO MONEY	97.44
61	419	01/23/2025	66025	Arvest	VALENTINE PARTY MEALS/PTO MONEY	100.00
61	420	01/24/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	94.24
61	421	01/24/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	100.00
61	422	01/24/2025	3861	Arvest/Amazon	TEACHING SUPPLIES/PTO	100.00
61	423	01/24/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	100.00
61	424	01/24/2025	66025	Arvest	Sams-HS012725	754.63
61	425	01/27/2025	66025	Arvest	Wal-BW012725	158.12
61	426	01/27/2025	66025	Arvest	Building Supplies	110.00
61	427	01/27/2025	1711	Wright Culligan Water	water faculty & students	75.00
61	428	01/27/2025	66025	Arvest	Wal-GR012825	65.11
61	429	01/27/2025	66025	Arvest	Food Items for Class	36.70
61	430	01/27/2025	66025	Arvest	PVC Pipe	200.00
61	431	01/27/2025	32	AMERICAN PLANT PRODUCTS	Pots, Trays, Potting Soil, Fertilizer	1,000.00
61	432	01/27/2025	75328	ATWOODS	Water Seal, Trailer Jack	250.00
61	433	01/28/2025	66025	Arvest	PARENT TEACHER CONFERENCES MEALS	300.00
61	434	01/28/2025	66025	Arvest	CLASS SUPPLIES	150.00
61	435	01/28/2025	3861	Arvest/Amazon	Learning items for students	465.02
61	436	01/28/2025	66025	Arvest	Ben & Jay's-HS012925	133.12
61	437	01/29/2025	3861	Arvest/Amazon	INSTRUCTIONAL SUPPLIES	100.00
61	438	01/29/2025	3861	Arvest/Amazon	INSTRUCTIONAL & CLASS SUPPLIES	449.82
61	439	01/29/2025	3861	Arvest/Amazon	SCHOOL SUPPLIES	550.00
61	440	01/29/2025	66025	Arvest	Star Party	200.00
61	441	01/30/2025	66025	Arvest	Classroom Supplies	108.00
61	442	01/29/2025	66025	Arvest	UMBRELLAS FOR STAFF OUTSIDE DUTIES	100.00
61	443	01/30/2025	66025	Arvest	Pulleys, Tubes	650.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 319 - 461, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	444	01/30/2025	66025	Arvest	pizza for Superintendent Advisory meeting	64.00
61	445	01/30/2025	66025	Arvest	CHS & CMS Student Advisory	400.00
61	446	01/31/2025	66025	Arvest	water jugs, water bottles, batteries, duct tape	200.00
61	448	02/03/2025	66025	Arvest	STAFF CELEBRATION/WEDDING SHOWER/SAMPERI	100.00
61	449	02/03/2025	66025	Arvest	ANTI-DISINFECTANT WIPES/CLASSROOMS	150.00
61	450	01/31/2025	66025	Arvest	Water	58.80
61	451	02/03/2025	3861	Arvest/Amazon	TEACHER SUPPLIES/PTO	50.00
61	452	02/04/2025	3861	Arvest/Amazon	Classroom items for students	2,460.47
61	453	02/04/2025	67317	Oklahoma City Zoological Trust	4TH GRADE FIELD TRIP TICKETS	924.00
61	454	02/05/2025	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/APRIL 23, 2025	800.00
61	455	02/05/2025	66025	Arvest	GT Convention	125.00
61	456	02/05/2025	66025	Arvest	Membership	50.00
61	457	02/05/2025	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/APRIL 22, 2025	800.00
61	458	02/05/2025	66025	Arvest	Enrollment	80.00
61	459	02/05/2025	738	OAGCT	OAGCT CONFERENCE	130.00
61	460	02/05/2025	66025	Arvest	HOTEL/FEBRUARY 28TH, 2025	150.00
61	461	02/05/2025	66025	Arvest	MEAL/OAGCT CONFERENCE	50.00
Non-Payroll Total:						\$54,512.71
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$54,512.71

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, 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	1204241	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 - 708, 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	14214	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 KARNs	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 WHOLESALe	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	BSN-Ath010325	210.28
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
62	570	12/20/2024	90037	KARI J. MOLDER	NOV / DEC - WORKER	579.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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	BSN-Ath012225	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	Richards-Ath010225	20.00
62	578	01/02/2025	65986	Elite Trophies	27013	175.00
62	579	01/02/2025	65986	Elite Trophies	26988	588.00
62	580	01/02/2025	65986	Elite Trophies	26983	180.00
62	581	01/02/2025	65986	Elite Trophies	27002	1,154.80
62	582	01/02/2025	66025	Arvest	Lowes-Ath011525	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	26704	350.00
62	586	01/03/2025	66025	Arvest	Canes-Ath10225	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 Blackwell 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	Williams-Ath010625	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
62	596	01/07/2025	66025	Arvest	HOSPITALITY JV/V BSK	399.43
62	597	01/07/2025	66025	Arvest	BSN-Ath012225	139.92
62	598	01/08/2025	6563	CHAD SPITTER	OFFICIAL JV/V BSK VS KINGFISHER 1-7-25	120.00
62	599	01/08/2025	5046	EARL MACK	OFFICIAL JV/V BSK VS KINGFISHER 1-7-25	120.00
62	600	01/08/2025	6688	MASON BROWN	OFFICIAL JV/V BSK VS KINGFISHER 1-7-25	150.00
62	601	01/08/2025	5121	ROBERT JONES	OFFICIAL JV/V BSK VS KINGFISHER 1-7-25	150.00
62	602	01/08/2025	60524	Blaine Owens	OFFICIAL JV/V BSK VS KINGFISHER 1-7-25	150.00
62	603	01/08/2025	4055	DR PEPPER	W-386969	54.40
62	604	01/08/2025	4055	DR PEPPER	W-386991	469.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	605	01/08/2025	66025	Arvest	Wal-Ath010825	60.86
62	606	01/08/2025	4055	DR PEPPER	W-387059	582.00
62	607	01/13/2025	6942	CROWN AWARDS	37740536	1,355.15
62	608	01/13/2025	66818	Dragon Graphics LLC	BOY'S PL SHIRTS	1,310.00
62	609	01/14/2025	7801	Dexter Distribution Group LLC	MATS FOR MS PL	3,500.00
62	610	01/15/2025	66025	Arvest	CRAZY 8 & JAKE'S	545.75
62	611	01/15/2025	4776	RICHARD GARRETT	OFFICIAL JV/V BSK VS BLANCHARD 1-14-25	150.00
62	612	01/15/2025	5961	Chance Scott	OFFICIAL JV/V BSK VS BLANCHARD 1-14-25	270.00
62	613	01/15/2025	7170	Mark Dunning	OFFICIAL JV/V BSK VS BLANCHARD 1-14-25	270.00
62	614	01/16/2025	75781	WING T'S	MS GIRILS PL SHIRTS	680.00
62	615	01/17/2025	66025	Arvest	LA FIESTA & CRAZY 8	365.40
62	616	01/17/2025	4665	MARK MELTON	OFFICIAL JH BSK VS BLANCHARD 1-16-25	110.00
62	617	01/17/2025	1172	Tuttle Public Schools	CPS GIRLS WR MEET	60.00
62	618	01/17/2025	67526	Jones Public Schools	BOYS PL MEET 1-16-25	150.00
62	619	01/17/2025	67547	Michael Ayers	OFFICIAL HS WR VS BLACKWELL 1-16-25	110.00
62	620	01/17/2025	67546	Christopher Bowen	OFFICIAL 7/9 BSK VS BETHANY 1- 16-25	110.00
62	621	01/17/2025	66025	Arvest	RICHARD'S-Ath012125	20.00
62	622	01/21/2025	72	Petty Cash Athletics	BEG CHANGE WR VS SULPHUR 1- 23-25	1,500.00
62	623	01/21/2025	72	Petty Cash Athletics	BEG CHANGE JH WR TOURN 1-24 -25 & 1-25-25	2,000.00
62	624	01/21/2025	72	Petty Cash Athletics	BEG CHANGE 7/9 BSK VS NEWCASTLE 1-27-25	1,500.00
62	625	01/21/2025	72	Petty Cash Athletics	BEG CHANGE WR VS ATLUS 1-28- 25	1,500.00
62	626	01/21/2025	72	Petty Cash Athletics	BEG CHANGE 7-9 BSK VS BETHANY 1-30-25	1,500.00
62	627	01/21/2025	72	Petty Cash Athletics	BEG CHANGE HS WR TOURN 1- 31-25 & 2-1-25	2,000.00
62	628	01/21/2025	6232	Dean Hodge	OFFICIAL JV BSK VS CLINTON 1- 17-25	120.00
62	629	01/21/2025	6866	Jonathan Dewhirst	OFFICIAL JV BSK VS CLINTON 1- 17-25	120.00
62	630	01/21/2025	66025	Arvest	GRAND HOTEL-Ath012025	110.00
62	631	01/21/2025	66829	Paoli Public Schools	ACADEMIC CONF 2025	125.00
62	632	01/21/2025	66025	Arvest	RICHARD'S-Ath012125	39.00
62	633	01/21/2025	800	James Osterhat	OFFICIAL HS BSK VS CLINTON 1- 17-25	150.00
62	634	01/21/2025	801	Charles Carroll	OFFICIAL HS BSK VS CLINTON 1- 17-25	150.00
62	635	01/21/2025	65937	Mike Gaskins	OFFICIAL HS BSK VS CLINTON 1- 17-25	150.00
62	636	01/21/2025	66025	Arvest	LA FIESTA - JAKE'S	827.64

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	637	01/21/2025	4852	INDIAN NATION WHOLESAL	7940736	2,230.08
62	638	01/22/2025	66025	Arvest	RUGS FOR AC	1,219.00
62	639	01/22/2025	877	MID-DEL PUBLIC SCHOOLS	HS BOYS/GIRLS WR MEET 1-18-25	400.00
62	640	01/22/2025	66025	Arvest	Williams-Ath012225	78.82
62	641	01/23/2025	66025	Arvest	BOYS SOCCER HOODIES	394.06
62	642	01/23/2025	4055	DR PEPPER	W-388065	78.20
62	643	01/23/2025	4055	DR PEPPER	W-388076	757.00
62	644	01/25/2025	66025	Arvest	2 OZ CUPS-CONCESSION	83.96
62	645	01/25/2025	67254	Yukon High School Athletics	HS GIRL'S PL MEET 1-25-25	200.00
62	646	01/25/2025	4055	DR PEPPER	W-388217	370.00
62	647	01/25/2025	67361	Blanchard Tip In Club	8TH BOYS BSK ENTRY FEE	150.00
62	648	01/25/2025	66025	Arvest	WILLIAMS-PARADISE	214.92
62	649	01/25/2025	67273	Maysville Public School	ARCHERY ENTRY FEE	320.00
62	650	01/25/2025	2284	LITTLE AXE HIGH SCHOOL	HS GIRL'S PL MEET	150.00
62	651	01/25/2025	67549	Heath Gray	OFFICIAL WR VS SULPHUR 1-23-25	165.00
62	652	01/27/2025	66025	Arvest	GRAND HOTEL-Ath012325	110.00
62	653	01/27/2025	66025	Arvest	MS PL KNEE WRAPS	84.96
62	654	01/27/2025	60542	Matthew Erickson	OFFICIAL JH WR TOURN 1-25-25	300.00
62	655	01/27/2025	65929	Johnathan Noel	OFFICIAL JH WR TOURN 1-24-25	300.00
62	656	01/27/2025	7169	Eddie Pauley Jr	OFFICIAL JH WR TOURN 1-24-25	600.00
62	657	01/27/2025	66922	Dustin Langley	OFFICIAL JH WR TOURN 1-24-25	600.00
62	658	01/27/2025	67551	Carlton Bruehl	OFFICIAL JH WR TOURN 1-24-25	600.00
62	659	01/27/2025	66025	Arvest	JH TRACKWRESTLING FEE	50.00
62	660	01/28/2025	6232	Dean Hodge	OFFICIAL 7/9 BSK VS NEWCASTLE 1-27-25	110.00
62	661	01/28/2025	4665	MARK MELTON	OFFICIAL 7/9 BSK VS NEWCASTLE 1-27-25	110.00
62	662	01/28/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS BLANCHARD 2-3-25	1,500.00
62	663	01/28/2025	72	Petty Cash Athletics	BEG CHANGE WR VS DEL CITY 2-4-25	1,500.00
62	664	01/28/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS LINDSAY 2-6-25	1,500.00
62	665	01/28/2025	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS CACHE 2-7-25	1,500.00
62	666	01/28/2025	4852	INDIAN NATION WHOLESAL	7943165	2,101.19
62	667	01/29/2025	67531	John J Finn	OFFICIAL WR VS ALTUS 1-28-25	205.00
62	668	01/29/2025	67216	Real One Apparel	102920242	1,746.00
62	669	01/29/2025	850	Trigon Sports International, Inc	S-BALL GEAR	906.37
62	670	01/29/2025	4055	DR PEPPER	WATER / A-GAME	395.00
62	671	01/29/2025	66025	Arvest	BUNS	38.16
62	672	01/30/2025	66025	Arvest	SOFTBALL UNIFORMS	1,410.21
62	673	01/30/2025	66025	Arvest	CC - B/G UNIFORMS	53.60
62	674	01/30/2025	66025	Arvest	SOFTBALL SUPPLIES	320.47
62	675	01/30/2025	4055	DR PEPPER	CHIPS	178.50

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	676	01/30/2025	66025	Arvest	HOF MTG	254.41
62	677	01/30/2025	66025	Arvest	CHEER HOTEL VEGAS	4,025.92
62	678	01/31/2025	6563	CHAD SPITTER	OFFICIAL 7-8-9 BSK VS BETHANY 1-30-25	160.00
62	679	01/31/2025	4700	TERRY JONES	OFFICIAL 7-8-9 BSK VS BETHANY 1-30-25	160.00
62	680	01/31/2025	66025	Arvest	PIZZA FOR MS PL	192.00
62	681	01/31/2025	65986	Elite Trophies	TRACK PLAQUES	515.00
62	682	01/31/2025	66025	Arvest	HOSPITALITY - HS WR TOURN	652.63
62	683	02/01/2025	66025	Arvest	BUNS-BUTTER-CHIPS	111.85
62	684	02/01/2025	89163	BEVERLY J. DANIELS	JANUARY WORKER	831.00
62	685	02/01/2025	90412	IRMA L MOELLING	JANUARY WORKER	582.00
62	686	02/01/2025	90037	KARI J. MOLDER	JANUARY WORKER	645.00
62	687	02/01/2025	66150	Dayanna Daniels	JANUARY WORKER	873.00
62	688	02/03/2025	66025	Arvest	HOSPITALITY HS WR	211.90
62	689	02/03/2025	60542	Matthew Erickson	OFFICIAL HS WR TOURN 1-31 & 2 -1	700.00
62	690	02/03/2025	66922	Dustin Langley	OFFICIAL HS WR TOURN 1-31 & 2 -1	700.00
62	691	02/03/2025	67531	John J Finn	OFFICIAL HS WR TOURN 1-31 & 2 -1	700.00
62	692	02/03/2025	67555	Garrison McCauley	OFFICIAL HS WR TOURN 1-31 & 2 -1	700.00
62	693	02/03/2025	66025	Arvest	HS WR FEE	157.00
62	694	02/04/2025	18	ALERT SERVICES INC	FIRST AID SUPPLIES	291.00
62	695	02/04/2025	6153	Brett Henderson	OFFICIAL 7-8-9 BSK VS BLANCHARD 2-3-25	160.00
62	696	02/04/2025	5686	KEITH DAUGHTRY	OFFICIAL 7-8-9 BSK VS BLANCHARD 2-3-25	160.00
62	697	02/04/2025	66025	Arvest	BLEACH-SPRAY-DISHSOAP	59.75
62	698	02/04/2025	4852	INDIAN NATION WHOLESAL	CANDY-CHIPS-PRETZELS	1,358.77
62	699	02/04/2025	4055	DR PEPPER	DRINKS FOR CONCESSION / HOSPITALITY	1,483.50
62	700	02/05/2025	72	Petty Cash Athletics	BEG CHANGE 7-8 BSK VS ANADARKO 2-10-25	1,500.00
62	701	02/05/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS KINGFISHER 2-13-25	1,500.00
62	702	02/05/2025	72	Petty Cash Athletics	BEG CHANGE ODM 2-15-25	750.00
62	703	02/05/2025	72	Petty Cash Athletics	BEG CHANGE SOCCER TOURN 2- 15-25	2,000.00
62	704	02/05/2025	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS LINDSAY 2-17-25	1,500.00
62	705	02/05/2025	72	Petty Cash Athletics	BEG CHANGE PL MEET 2-19 & 2- 20	1,000.00
62	706	02/05/2025	72	Petty Cash Athletics	BEG CHANGE WR REGIONALS 2- 21 & 2-22	2,000.00
62	707	02/05/2025	72	Petty Cash Athletics	BEG CHANGE OSSAA BSK 2-27 TO 3-1	2,000.00
62	708	02/05/2025	67557	Raymond Brown	OFFICIAL WR VS DEL CITY 2-4-25	165.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 499 - 708, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$128,568.39
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$128,568.39

Payment Register

Options: Year: 2024-2025, Fund Account: 21-Building Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
252100131	01/15/2025	418	AMERICAN ELECTRIC POWER				\$24,116.90
252100132	01/15/2025	38	Summit Utilities of Oklahoma Inc				\$2,707.88
252100133	01/15/2025	1071	CITY OF CHICKASHA				\$13,860.99
252100134	01/15/2025	66	BRANDTS ACE HARDWARE				\$87.58
252100135	01/15/2025	312	LOCKE SUPPLY				\$958.66
252100136	01/15/2025	97	CHICKASHA LUMBER COMPANY				\$395.61
252100137	01/15/2025	4642	MAHAN'S LAWN & LANDSCAPE				\$1,820.00
252100138	01/15/2025	605	P & K Equipment, INC				\$1,393.20
252100139	01/15/2025	3836	TK Elevator Corporation				\$1,794.33
252100140	01/15/2025	7443	Alert 360				\$2,217.90
252100141	01/15/2025	143	DeHART AIR COND. & ELECTRONI				\$2,747.80
252100142	01/15/2025	67295	American Opti-Net, Inc				\$48,160.60
252100143	01/15/2025	67296	Jani-King of Oklahoma Inc				\$6,100.00
252100144	01/15/2025	66890	Bearcom				\$290.00
252100145	01/15/2025	66271	WO Roll Offs				\$1,560.75
252100146	01/15/2025	67101	TriCorps Surveillance ,LLC				\$240.00
252100147	01/15/2025	60460	Jackson Mechanical Service Inc.				\$1,650.00
252100148	01/15/2025	5727	AIRGAS USA, LLC				\$137.24
252100149	01/15/2025	67509	Bronco Equipment Rental & Sales				\$14,750.00
252100150	01/15/2025	6224	ALL AMERICAN HOME CENTER				\$15,174.06
252100151	02/05/2025	418	AMERICAN ELECTRIC POWER				\$20,923.71
252100152	02/05/2025	38	Summit Utilities of Oklahoma Inc				\$16,608.30
252100153	02/05/2025	1071	CITY OF CHICKASHA				\$570.26
252100154	02/05/2025	312	LOCKE SUPPLY				\$885.44
252100155	02/05/2025	97	CHICKASHA LUMBER COMPANY				\$74.30
252100156	02/05/2025	446	ROSS SEED COMPANY				\$100.64
252100157	02/05/2025	7033	DUNCAN LOCK & KEY				\$170.00
252100158	02/05/2025	7443	Alert 360				\$1,371.45
252100159	02/05/2025	3861	Arvest/Amazon				\$88.06
252100160	02/05/2025	122	CRADDOCK FENCE				\$5,585.00

Non-Payroll Total:	\$186,540.66
Payroll Total:	\$0.00
Balance Forward:	\$722,347.56
Total:	\$908,888.22

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments:
True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103250	01/15/2025	67114	DESTINY D ACUNA	PD			\$0.00
251103251	01/15/2025	67194	ALEXIS M ADAMS	PD			\$0.00
251103252	01/15/2025	89972	AMY L ADAMS	PD			\$0.00
251103253	01/15/2025	90409	MARCIE ADKISSON	PD			\$0.00
251103254	01/15/2025	90458	ABERA M ALEXANDER	PD			\$0.00
251103255	01/15/2025	67159	BRINAE D ANDERSON	PD			\$0.00
251103256	01/15/2025	90447	LINDA G ANDERSON	PD			\$0.00
251103257	01/15/2025	89302	TAWNIA M. ANDERSON	PD			\$0.00
251103258	01/15/2025	66961	MADISON F AUSTIN	PD			\$0.00
251103259	01/15/2025	89843	KIESHA D BAGGETT	PD			\$0.00
251103260	01/15/2025	71269	PATRICIA A BALLINGER	PD			\$0.00
251103261	01/15/2025	66898	MACY R BARNETT	PD			\$0.00
251103262	01/15/2025	90315	JESSICA D BARRON	PD			\$0.00
251103263	01/15/2025	65634	ABBY E. BAUMAN	PD			\$0.00
251103264	01/15/2025	89411	CRYSTAL R. BEACH	PD			\$0.00
251103265	01/15/2025	60418	CHERYL MUSIC BENNERS	PD			\$0.00
251103266	01/15/2025	67399	JACQUELYN D BICKERSTAFF	PD			\$0.00
251103267	01/15/2025	67053	BRAYDEN B BINGHAM	PD			\$0.00
251103268	01/15/2025	66592	ASHLEY D BLAIR	PD			\$0.00
251103269	01/15/2025	66274	KADEN R BLAKES	PD			\$0.00
251103270	01/15/2025	66601	ADIN R BLALOCK	PD			\$0.00
251103271	01/15/2025	71111	LAVON BLALOCK	PD			\$0.00
251103272	01/15/2025	90463	MARY ELIZABETH BOWENS DAVI	PD			\$0.00
251103273	01/15/2025	66041	MILTON R BOWENS	PD			\$0.00
251103274	01/15/2025	65817	ROCHELLE R. BOWENS	PD			\$0.00
251103275	01/15/2025	67217	JESSICA D BOYD	PD			\$0.00
251103276	01/15/2025	71220	DEBBIE L BRADFORD	PD			\$0.00
251103277	01/15/2025	67385	REBEKAH L BRANCH	PD			\$0.00
251103278	01/15/2025	90070	BROOKE E. BRANDT	PD			\$0.00
251103279	01/15/2025	75047	LORI A. BRANDT	PD			\$0.00
251103280	01/15/2025	70477	PAM S. BRANDT	PD			\$0.00
251103281	01/15/2025	89338	JERRY DON BRAY	PD			\$0.00
251103282	01/15/2025	67351	MARGARET E BRILEY	PD			\$0.00
251103283	01/15/2025	66901	SHELIA D BROADUS	PD			\$0.00
251103284	01/15/2025	80032	GLENA M. BROCK	PD			\$0.00
251103285	01/15/2025	65643	WHITNEE BROOKS	PD			\$0.00
251103286	01/15/2025	67091	JAMIE G BROUSSARD	PD			\$0.00
251103287	01/15/2025	66336	WHITNEY L BROUSSARD	PD			\$0.00
251103288	01/15/2025	80789	SHARITA D. BROWN	PD			\$0.00
251103289	01/15/2025	90065	LACEE D. BROYLES	PD			\$0.00
251103290	01/15/2025	90360	DEBORAH S BRYANT	PD			\$0.00
251103291	01/15/2025	90471	ROBERT BUCKNER	PD			\$0.00
251103292	01/15/2025	67238	RODNEY L BURGESS	PD			\$0.00
251103293	01/15/2025	90053	RAYLEE H BUTLER	PD			\$0.00
251103294	01/15/2025	90163	TWILA S. CARROLL	PD			\$0.00
251103295	01/15/2025	90243	TAMMY J. CASIMIR	PD			\$0.00
251103296	01/15/2025	71153	MICHELE M CASTLEBERRY	PD			\$0.00
251103297	01/15/2025	81348	SUSAN R. CERNY	PD			\$0.00
251103298	01/15/2025	66182	LISA D. CHAMBON	PD			\$0.00

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True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103299	01/15/2025	66319	DEBORAH S CLARK	PD			\$0.00
251103300	01/15/2025	67388	LOGAN T CLARK	PD			\$0.00
251103301	01/15/2025	89725	TORI L CLARK	PD			\$0.00
251103302	01/15/2025	67534	TAYLOR N CLAY	PD			\$0.00
251103303	01/15/2025	71622	JOHN T COBBLE	PD			\$0.00
251103304	01/15/2025	71113	JANICE C. COCKRUM	PD			\$0.00
251103305	01/15/2025	90157	ALLISON D. COFER	PD			\$0.00
251103306	01/15/2025	70267	BARBARA J. COLE	PD			\$0.00
251103307	01/15/2025	66323	BRIAN K COLLUMS	PD			\$0.00
251103308	01/15/2025	65585	MEGAN S COLVIN	PD			\$0.00
251103309	01/15/2025	81345	GENA S. CONDER	PD			\$0.00
251103310	01/15/2025	90442	PATRICIA J CONDIT STEWART	PD			\$0.00
251103311	01/15/2025	75042	CHRISTINA A. COOK	PD			\$0.00
251103312	01/15/2025	67370	AARON B CRAWFORD	PD			\$0.00
251103313	01/15/2025	67421	JUSTIN CROKE	PD			\$0.00
251103314	01/15/2025	65956	RICK CROSLIN	PD			\$0.00
251103315	01/15/2025	90422	MINDY M CROW	PD			\$0.00
251103316	01/15/2025	89736	MARK CROWDER	PD			\$0.00
251103317	01/15/2025	90223	MEGAN N. CROWDER	PD			\$0.00
251103318	01/15/2025	66591	RADEENA L CROWDER	PD			\$0.00
251103319	01/15/2025	89737	KENDRA D. CURTIS	PD			\$0.00
251103320	01/15/2025	89526	MARY L CURTIS	PD			\$0.00
251103321	01/15/2025	90374	ANGELA R DAVIS	PD			\$0.00
251103322	01/15/2025	66594	DAWN SHAYE R DAVIS	PD			\$0.00
251103323	01/15/2025	90325	DEBBY E DAVIS	PD			\$0.00
251103324	01/15/2025	67430	VALERIE A DAVIS	PD			\$0.00
251103325	01/15/2025	67193	BRANDEN J DENHAM	PD			\$0.00
251103326	01/15/2025	66593	CARA B DETURK	PD			\$0.00
251103327	01/15/2025	67397	TERAH M DEVINE	PD			\$0.00
251103328	01/15/2025	67387	KELLY D DORSEY	PD			\$0.00
251103329	01/15/2025	89150	EDWARD L. DOSHIER	PD			\$0.00
251103330	01/15/2025	90363	SHAWNA S DOUGHERTY	PD			\$0.00
251103331	01/15/2025	70426	SARAH E. DRAKE	PD			\$0.00
251103332	01/15/2025	90377	MEGAN N DRENNAN	PD			\$0.00
251103333	01/15/2025	71606	WILMA J. DUDLEY	PD			\$0.00
251103334	01/15/2025	67247	KELSEY M DUKE	PD			\$0.00
251103335	01/15/2025	89897	JANET E. DUNAVANT	PD			\$0.00
251103336	01/15/2025	89670	GISELLE K. DURBIN	PD			\$0.00
251103337	01/15/2025	90167	CASSIDY L. EDWARDS	PD			\$0.00
251103338	01/15/2025	90465	LESLIE V EDWARDS	PD			\$0.00
251103339	01/15/2025	89834	NOEL T EHRlich	PD			\$0.00
251103340	01/15/2025	67485	ANTHONY R EKMAN	PD			\$0.00
251103341	01/15/2025	65837	DANA J. ELLEY	PD			\$0.00
251103342	01/15/2025	80611	ROBERT M. ELLIOTT	PD			\$0.00
251103343	01/15/2025	90105	OLIVIA L. ELLIOTT	PD			\$0.00
251103344	01/15/2025	75117	TASHA J. ELLIS	PD			\$0.00
251103345	01/15/2025	67079	JILL L EUWINS	PD			\$0.00
251103346	01/15/2025	80584	JAIME N. EVANS	PD			\$0.00
251103347	01/15/2025	70468	ELIZABETH K FECHNER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103348	01/15/2025	90069	CYNTHIA G. FERGUSON	PD			\$0.00
251103349	01/15/2025	67104	MACY L FERGUSON	PD			\$0.00
251103350	01/15/2025	89907	MELISSA F. FINCK	PD			\$0.00
251103351	01/15/2025	71608	MICHELLE L. FLEETWOOD	PD			\$0.00
251103352	01/15/2025	90456	CASSIDY A FLETCHER	PD			\$0.00
251103353	01/15/2025	71001	SANDY J. FORD	PD			\$0.00
251103354	01/15/2025	66295	ASHLEY J FOSTER	PD			\$0.00
251103355	01/15/2025	89869	JENTRI S FOSTER	PD			\$0.00
251103356	01/15/2025	90111	MICHELLE A. FOWLER	PD			\$0.00
251103357	01/15/2025	66965	MACKENZIE L FREEMAN	PD			\$0.00
251103358	01/15/2025	67404	JENNIFER R GARNER	PD			\$0.00
251103359	01/15/2025	71454	VICKI L. GASSAWAY	PD			\$0.00
251103360	01/15/2025	66181	ABBIGAILE J. GIBSON	PD			\$0.00
251103361	01/15/2025	90225	GREGORY V. GIBSON	PD			\$0.00
251103362	01/15/2025	70690	SHANNON RAE GIBSON	PD			\$0.00
251103363	01/15/2025	90480	KAILYN N GIVENS	PD			\$0.00
251103364	01/15/2025	90076	MATTHEW D. GIVENS	PD			\$0.00
251103365	01/15/2025	89414	BETHANY J. GOBLE	PD			\$0.00
251103366	01/15/2025	66157	DOMINIQUE Y. GOLIGHTLY	PD			\$0.00
251103367	01/15/2025	66056	ERIC GOLIGHTLY JR	PD			\$0.00
251103368	01/15/2025	71644	ERIC F. GOLIGHTLY	PD			\$0.00
251103369	01/15/2025	90280	FELICIA A GRAHAM	PD			\$0.00
251103370	01/15/2025	70221	MONA E. GREENFIELD	PD			\$0.00
251103371	01/15/2025	67305	KASSITY L GRIGG	PD			\$0.00
251103372	01/15/2025	80249	ROBIN L. GROSSNICKLAUS	PD			\$0.00
251103373	01/15/2025	90173	MARY E. HALL	PD			\$0.00
251103374	01/15/2025	67132	ALEXANDRIA NK HAMPTON	PD			\$0.00
251103375	01/15/2025	75118	ROGER D. HANEY	PD			\$0.00
251103376	01/15/2025	90252	ANGELA M. HARPER	PD			\$0.00
251103377	01/15/2025	90433	LINDA S HAWKINS	PD			\$0.00
251103378	01/15/2025	66598	ADAM P HEILMAN	PD			\$0.00
251103379	01/15/2025	67080	ALAYNA N HENDRICKS	PD			\$0.00
251103380	01/15/2025	67412	HANNAH N HIATT	PD			\$0.00
251103381	01/15/2025	90394	JEANETTA A HILL	PD			\$0.00
251103382	01/15/2025	67072	LARISSA J HOFELD	PD			\$0.00
251103383	01/15/2025	70921	ANITA J. HORTON	PD			\$0.00
251103384	01/15/2025	65522	KYLE E HORTON	PD			\$0.00
251103385	01/15/2025	71572	LINDA L. HORTON	PD			\$0.00
251103386	01/15/2025	66337	KATHERINE A HOWARD	PD			\$0.00
251103387	01/15/2025	67395	COREY W HUBBARD	PD			\$0.00
251103388	01/15/2025	67422	JENNIFER HUGHEY	PD			\$0.00
251103389	01/15/2025	70756	ANGIE J. HUMPHREY	PD			\$0.00
251103390	01/15/2025	67403	MCKENZIE R HYDE	PD			\$0.00
251103391	01/15/2025	65830	CHELSEA N. INCE	PD			\$0.00
251103392	01/15/2025	66609	TARA E INGRAM	PD			\$0.00
251103393	01/15/2025	90440	DANA L IRBY	PD			\$0.00
251103394	01/15/2025	71327	KIMBERLY M. JACKSON	PD			\$0.00
251103395	01/15/2025	66572	KEVIN G JAMES	PD			\$0.00
251103396	01/15/2025	90550	MELISSA R JAMES	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103397	01/15/2025	71491	NANCY M. JARVIS	PD			\$0.00
251103398	01/15/2025	67505	AMANDA Y JENKINS	PD			\$0.00
251103399	01/15/2025	67401	DEMI R JENNINGS	PD			\$0.00
251103400	01/15/2025	67497	JAMES L JENNINGS	PD			\$0.00
251103401	01/15/2025	90291	AMBER M JOHNSON	PD			\$0.00
251103402	01/15/2025	90096	DOUGLAS CHASE JOHNSON	PD			\$0.00
251103403	01/15/2025	90444	DARLENE B JOHNSON	PD			\$0.00
251103404	01/15/2025	66327	JACE M JOHNSON	PD			\$0.00
251103405	01/15/2025	67146	JENNIFER L JOHNSON	PD			\$0.00
251103406	01/15/2025	67418	JERRY M JOHNSON	PD			\$0.00
251103407	01/15/2025	81368	LISA K. JOHNSON	PD			\$0.00
251103408	01/15/2025	67414	MELINDA B JOHNSON	PD			\$0.00
251103409	01/15/2025	66365	TAMRA G. JOHNSON	PD			\$0.00
251103410	01/15/2025	66742	MELISSA JOHNSTON	PD			\$0.00
251103411	01/15/2025	67396	HYDIE JONES	PD			\$0.00
251103412	01/15/2025	67406	KIMBERLY C JORDAN	PD			\$0.00
251103413	01/15/2025	90383	SARAH E JOSEY	PD			\$0.00
251103414	01/15/2025	89543	TERRI M. JOSEY	PD			\$0.00
251103415	01/15/2025	80531	CORRINA R. KEITH-BROWN	PD			\$0.00
251103416	01/15/2025	66340	LINDSEY M. KEMP	PD			\$0.00
251103417	01/15/2025	80649	LETICIA C KENNEDY	PD			\$0.00
251103418	01/15/2025	89267	YVONNE C. KENNEDY	PD			\$0.00
251103419	01/15/2025	90441	SARAH C KETCHUM-LOPEZ	PD			\$0.00
251103420	01/15/2025	67215	ASHLYN A KIMBERLY	PD			\$0.00
251103421	01/15/2025	71532	JEFF KINSEY	PD			\$0.00
251103422	01/15/2025	66320	LAURENA M KLECKNER-BACON	PD			\$0.00
251103423	01/15/2025	90416	NOVAH R KLEIN	PD			\$0.00
251103424	01/15/2025	66069	STACY L KNIGHT	PD			\$0.00
251103425	01/15/2025	67432	PENELOPE R LACKEY	PD			\$0.00
251103426	01/15/2025	67416	SUMMER A LADWIG	PD			\$0.00
251103427	01/15/2025	80394	PAMELA A. LADYMAN	PD			\$0.00
251103428	01/15/2025	67325	BRIANNA R LANDRY	PD			\$0.00
251103429	01/15/2025	80217	JEANIE L. LEE	PD			\$0.00
251103430	01/15/2025	65878	LOY LYNN LEE	PD			\$0.00
251103431	01/15/2025	65784	DEBBIE M. LEMONS	PD			\$0.00
251103432	01/15/2025	70925	PEGGY P. LEONARD	PD			\$0.00
251103433	01/15/2025	67073	CHRISTINA R LEWIS	PD			\$0.00
251103434	01/15/2025	67251	HOPE V LINK	PD			\$0.00
251103435	01/15/2025	67081	LEVI P LLOYD	PD			\$0.00
251103436	01/15/2025	89988	KAYLA A. LOCKE	PD			\$0.00
251103437	01/15/2025	75066	GINGER D LOVELACE-GORDON	PD			\$0.00
251103438	01/15/2025	67145	JAMES C LUCAS	PD			\$0.00
251103439	01/15/2025	90272	CHUCK M LUCAS	PD			\$0.00
251103440	01/15/2025	67368	JEREMY LUCAS	PD			\$0.00
251103441	01/15/2025	90033	KIMBERLY R. LUCAS	PD			\$0.00
251103442	01/15/2025	67092	SHERRIE K LUERS	PD			\$0.00
251103443	01/15/2025	60650	TAMARA D LYNCH	PD			\$0.00
251103444	01/15/2025	67075	JESSICA E MAINARD	PD			\$0.00
251103445	01/15/2025	89632	BRANDI D MANTOOTH	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103446	01/15/2025	89782	DAMON R. MANTOOTH	PD			\$0.00
251103447	01/15/2025	90401	ASHLEY A MARTIN	PD			\$0.00
251103448	01/15/2025	90143	LAURA K. MARTIN	PD			\$0.00
251103449	01/15/2025	89507	CAROL J. MARTINEZ	PD			\$0.00
251103450	01/15/2025	90492	MAX T MATTHES	PD			\$0.00
251103451	01/15/2025	71270	ALICIA T. MAYS	PD			\$0.00
251103452	01/15/2025	90233	CHRISTIAN B. McARTER	PD			\$0.00
251103453	01/15/2025	70645	DARLA R. McARTHUR	PD			\$0.00
251103454	01/15/2025	80472	JOANIE M. McDONALD	PD			\$0.00
251103455	01/15/2025	90454	NATHAN E McGREGOR	PD			\$0.00
251103456	01/15/2025	67486	ZANADA R MCLEAN	PD			\$0.00
251103457	01/15/2025	67376	WILLIAM M MCPEAK	PD			\$0.00
251103458	01/15/2025	89609	JANELLA A. MENDENHALL	PD			\$0.00
251103459	01/15/2025	65564	AUBREY L MILLS	PD			\$0.00
251103460	01/15/2025	70309	MICHAEL C. MINARD	PD			\$0.00
251103461	01/15/2025	90258	SELINA A. MIRACLE	PD			\$0.00
251103462	01/15/2025	89682	MICHAEL L MITCHELL	PD			\$0.00
251103463	01/15/2025	89979	JOE D MOLDER	PD			\$0.00
251103464	01/15/2025	90218	MIRANDA E. MOLDER	PD			\$0.00
251103465	01/15/2025	90381	WHITNEY D KING	PD			\$0.00
251103466	01/15/2025	71540	CHAROLETTE E. MOORE	PD			\$0.00
251103467	01/15/2025	89262	ANGELA L. MORGAN	PD			\$0.00
251103468	01/15/2025	67428	JAMIE L MORRIS	PD			\$0.00
251103469	01/15/2025	60669	JENIFER N MORRIS	PD			\$0.00
251103470	01/15/2025	67160	BAILEE B MURILLO	PD			\$0.00
251103471	01/15/2025	80174	ELAINE MURRAY	PD			\$0.00
251103472	01/15/2025	66045	JESSICA L MYERS	PD			\$0.00
251103473	01/15/2025	67084	JEREMY J MYSSSE	PD			\$0.00
251103474	01/15/2025	67402	JAMES D NANCE	PD			\$0.00
251103475	01/15/2025	90079	CARLA J. NICHOLAS	PD			\$0.00
251103476	01/15/2025	67099	SKYLER D NICHOLS	PD			\$0.00
251103477	01/15/2025	66607	ASHLEY D NITZINGER	PD			\$0.00
251103478	01/15/2025	7397	MEREDITH NOLAND	PD			\$0.00
251103479	01/15/2025	65884	BRETT M NOWLIN	PD			\$0.00
251103480	01/15/2025	65973	STACY L. ONEAL	PD			\$0.00
251103481	01/15/2025	67394	HEATHER D ORUM	PD			\$0.00
251103482	01/15/2025	70401	DONNA G. OSBORN	PD			\$0.00
251103483	01/15/2025	65776	JERRY R. OSBORN	PD			\$0.00
251103484	01/15/2025	89681	MANDY C. OSBORN-BROOKS	PD			\$0.00
251103485	01/15/2025	66578	TRAVIS A OWEN	PD			\$0.00
251103486	01/15/2025	67471	TAMARA OWENS	PD			\$0.00
251103487	01/15/2025	89757	LAYLA A PARGALI-BARGER	PD			\$0.00
251103488	01/15/2025	80655	TRAVIS R. PARISH	PD			\$0.00
251103489	01/15/2025	71067	SUSAN L. PARR	PD			\$0.00
251103490	01/15/2025	66308	AMANDA A PATTY	PD			\$0.00
251103491	01/15/2025	67398	ANDREW R PEARSON	PD			\$0.00
251103492	01/15/2025	66316	JONATHAN A PEARSON	PD			\$0.00
251103493	01/15/2025	66550	CRISTY C. PEREZ CERVANTES	PD			\$0.00
251103494	01/15/2025	89356	CHRISTOPHER B. PESCHL	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103495	01/15/2025	90259	AMANDA L. PHARISS	PD			\$0.00
251103496	01/15/2025	89271	JENNIFER A. PHILLIPS	PD			\$0.00
251103497	01/15/2025	66567	SONJA T PIERSON	PD			\$0.00
251103498	01/15/2025	89234	DENA G. PIKE	PD			\$0.00
251103499	01/15/2025	80210	LOUISE PLUMMER	PD			\$0.00
251103500	01/15/2025	66326	SHAWNA D POOL	PD			\$0.00
251103501	01/15/2025	67150	STACY K PRICE	PD			\$0.00
251103502	01/15/2025	90322	LETA M PRUITT	PD			\$0.00
251103503	01/15/2025	89301	KIMBERLY A. RADFORD	PD			\$0.00
251103504	01/15/2025	70605	CHAD A. RANDLE	PD			\$0.00
251103505	01/15/2025	67381	ROGER RAPER	PD			\$0.00
251103506	01/15/2025	75041	FRANCES C. REDING	PD			\$0.00
251103507	01/15/2025	70072	LINDA F. REED	PD			\$0.00
251103508	01/15/2025	89909	CHRISTINA D REEDER	PD			\$0.00
251103509	01/15/2025	70069	OTTO G. REINHART	PD			\$0.00
251103510	01/15/2025	90148	STACI L. REINHART	PD			\$0.00
251103511	01/15/2025	80136	ELIZABETH A. RICHARDSON	PD			\$0.00
251103512	01/15/2025	67377	JAMESON R RICHARDSON	PD			\$0.00
251103513	01/15/2025	67071	KELSEY E RIDDER	PD			\$0.00
251103514	01/15/2025	66590	ARIZONA M RIDGWAY	PD			\$0.00
251103515	01/15/2025	80225	JOHNNY J. RILEY	PD			\$0.00
251103516	01/15/2025	71154	STEPHANIE D. RILEY	PD			\$0.00
251103517	01/15/2025	67391	GLENNIS L RING	PD			\$0.00
251103518	01/15/2025	6176	CHASE D. RODGERS	PD			\$0.00
251103519	01/15/2025	71236	SHERYLL LYNN RODGERS	PD			\$0.00
251103520	01/15/2025	67266	TAYLOR R RODGERS	PD			\$0.00
251103521	01/15/2025	67070	ALEXIS N ROOF	PD			\$0.00
251103522	01/15/2025	67121	CYNTHIA S RUSHING	PD			\$0.00
251103523	01/15/2025	89579	TERESA J. RUSSELL	PD			\$0.00
251103524	01/15/2025	66744	TRACI D RYANS	PD			\$0.00
251103525	01/15/2025	66311	COURTNEY D SAMPERI	PD			\$0.00
251103526	01/15/2025	67411	ESIDORO SANCHEZ	PD			\$0.00
251103527	01/15/2025	80544	JAMIE M SAUNIER	PD			\$0.00
251103528	01/15/2025	80543	KIRSTEN D. SAUNIER	PD			\$0.00
251103529	01/15/2025	80545	RACHELE L. SAUNIER	PD			\$0.00
251103530	01/15/2025	90019	KARLA D. SCHENK	PD			\$0.00
251103531	01/15/2025	90407	EMILY O SCHMIDT	PD			\$0.00
251103532	01/15/2025	60651	JANET DIANE SCHMIDT	PD			\$0.00
251103533	01/15/2025	90408	KOLBY K SCHMIDT	PD			\$0.00
251103534	01/15/2025	67076	JASON L SCHMITT	PD			\$0.00
251103535	01/15/2025	66918	MICHAEL J SCHOONOVER	PD			\$0.00
251103536	01/15/2025	66352	REBECCA A SCHRADER	PD			\$0.00
251103537	01/15/2025	66612	DAVID S SCHWARTZ	PD			\$0.00
251103538	01/15/2025	67142	ANGEL D SCOTT	PD			\$0.00
251103539	01/15/2025	65922	JOYCE M. SEAT	PD			\$0.00
251103540	01/15/2025	90289	ANNETTE L SHAW	PD			\$0.00
251103541	01/15/2025	66834	GABRIELLE L SHEPARD	PD			\$0.00
251103542	01/15/2025	67392	JENNIFER R SHI	PD			\$0.00
251103543	01/15/2025	66526	TONI L. SIMON	PD			\$0.00

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Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments:
True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103544	01/15/2025	67383	GRETCHEN J SLATE	PD			\$0.00
251103545	01/15/2025	67161	KAYLA SMITH	PD			\$0.00
251103546	01/15/2025	71030	ROBIN L. SMITH	PD			\$0.00
251103547	01/15/2025	66124	TABETHA R SMITH	PD			\$0.00
251103548	01/15/2025	70897	PATRICIA M. SMITH	PD			\$0.00
251103549	01/15/2025	70631	JEANNIE V. SNOW	PD			\$0.00
251103550	01/15/2025	90073	RHONDA B. SNOW	PD			\$0.00
251103551	01/15/2025	90311	TERRIE J SNYDER	PD			\$0.00
251103552	01/15/2025	90238	ALICIA S SPAIN	PD			\$0.00
251103553	01/15/2025	67408	RYAN E SPARKS	PD			\$0.00
251103554	01/15/2025	90350	BRIAN R STEELE	PD			\$0.00
251103555	01/15/2025	90493	JENNIFER L. STEGMAN	PD			\$0.00
251103556	01/15/2025	67102	JAZMAN F STRAIT	PD			\$0.00
251103557	01/15/2025	66580	DALTON L STREBER	PD			\$0.00
251103558	01/15/2025	66600	BUFFY J SULLIVAN	PD			\$0.00
251103559	01/15/2025	90239	TAMMY D. SWINBURNE	PD			\$0.00
251103560	01/15/2025	66740	JENNIFER M SYKES	PD			\$0.00
251103561	01/15/2025	80262	CHARLOTTE L TAPP	PD			\$0.00
251103562	01/15/2025	65940	SUSANNAH B. TATE	PD			\$0.00
251103563	01/15/2025	66522	EVELYN L TAYLOR-GRISWOLD	PD			\$0.00
251103564	01/15/2025	65799	JENNIFER R TERRY	PD			\$0.00
251103565	01/15/2025	90474	JEANETTE M THOMAS	PD			\$0.00
251103566	01/15/2025	89738	JASON L. TILLMAN	PD			\$0.00
251103567	01/15/2025	67513	SONIA M TORRES TAFFOLLA	PD			\$0.00
251103568	01/15/2025	66735	CHRISTINA TOURTELOTTE	PD			\$0.00
251103569	01/15/2025	67197	CALLUM J TUCKER	PD			\$0.00
251103570	01/15/2025	89730	DANNY D TURNER	PD			\$0.00
251103571	01/15/2025	89731	LISA I. TURNER	PD			\$0.00
251103572	01/15/2025	67386	SHAYLA M TURNER	PD			\$0.00
251103573	01/15/2025	65957	TONI M. TURNER-COLE	PD			\$0.00
251103574	01/15/2025	89134	DANA M TURPIN	PD			\$0.00
251103575	01/15/2025	67364	DYLAN J VERSER	PD			\$0.00
251103576	01/15/2025	90275	MICHAEL R VOYLES	PD			\$0.00
251103577	01/15/2025	89197	LYNN D. WALKER	PD			\$0.00
251103578	01/15/2025	80610	AMBER M. WALSH	PD			\$0.00
251103579	01/15/2025	71530	NANCY L. WATERS	PD			\$0.00
251103580	01/15/2025	90445	LATONIA G WATSON	PD			\$0.00
251103581	01/15/2025	67410	CHRISTOPHER C WEATHERFORD	PD			\$0.00
251103582	01/15/2025	65819	KARLYE M. WEBER	PD			\$0.00
251103583	01/15/2025	70300	KATHY E. WENZEL	PD			\$0.00
251103584	01/15/2025	71207	ANGELA L WIDENER	PD			\$0.00
251103585	01/15/2025	71206	ZACH T WIDENER	PD			\$0.00
251103586	01/15/2025	67407	GAYLA M WIGINTON	PD			\$0.00
251103587	01/15/2025	90059	AMY C. WILKERSON	PD			\$0.00
251103588	01/15/2025	66917	ANGELA C WILKERSON	PD			\$0.00
251103589	01/15/2025	65673	ANITA OGEAL WILKINS-NACOSTE	PD			\$0.00
251103590	01/15/2025	66312	JENNIFER D WILLIAMS-JANTZEN	PD			\$0.00
251103591	01/15/2025	66589	DARYL R WILLIAMSON	PD			\$0.00
251103592	01/15/2025	89980	BRANDON J WILLIS	PD			\$0.00

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Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103593	01/15/2025	80447	JENNIFER R. WILLIS	PD			\$0.00
251103594	01/15/2025	65813	TAMECHA N. WILSON	PD			\$0.00
251103595	01/15/2025	70616	TAMMY L. WILSON	PD			\$0.00
251103596	01/15/2025	67384	BAYLEE A WINZENRIED	PD			\$0.00
251103597	01/15/2025	89143	LAURA E. WRAY	PD			\$0.00
251103598	01/15/2025	75008	JAMES D. YOKUM	PD			\$0.00
251103599	01/15/2025	7520	TONYA M. YOKUM	PD			\$0.00
251103600	01/15/2025	70949	JULIE L. YOUNG	PD			\$0.00
251103601	01/15/2025	90151	LISA M. YOUNGBLOOD	PD			\$0.00
251103602	01/15/2025	66943	XAVIER D YOUSEY	PD	01/15/2025	\$0.00	\$0.00
251103603	01/15/2025	67504	CASSANDRA H ZIMMERMAN	PD			\$0.00
251103604	01/15/2025	65573	FLOR AVILA C ZUBIATE	PD			\$0.00
251103605	01/15/2025	89018	EFTPS	R			\$273,579.89
251103606	01/15/2025	89004	AMERICAN FIDELITY ASSURANCE	R			\$3,395.00
251103607	01/15/2025	89003	AMERICAN FIDELITY INSURANCE	R			\$27,352.67
251103608	01/15/2025	89001	AMERICAN FIDELITY ASSURANCE	R			\$4,123.21
251103609	01/15/2025	89353	AMERICAN FIDELITY ASSURANCE	R			\$2,890.00
251103610	01/15/2025	65952	AMERICAN FIDELITY ASSURANCE	R			\$500.00
251103611	01/15/2025	89050	CCOSA MEMBERSHIP	R			\$780.00
251103612	01/15/2025	99999	Chickasha Public Schools	R			\$1,384.47
251103613	01/15/2025	89011	COMBINED INSURANCE CO OF A	R			\$228.00
251103614	01/15/2025	89012	C.U.T.A. LOCAL DUES	R			\$30.00
251103615	01/15/2025	7201	Faber and Brand L.L.C.	R			\$522.47
251103616	01/15/2025	1709	FIRST NATIONAL BANK	R	01/15/2025	\$970,909.72	\$0.00
251103617	01/15/2025	89533	FOCUS CREDIT UNION	R			\$230.00
251103618	01/15/2025	89102	JOHN HARDEMAN, TRUSTEE	R			\$380.00
251103619	01/15/2025	89085	MORGAN & ASSOCIATES, P.C.	R			\$308.83
251103620	01/15/2025	89030	OKLAHOMA EDUCATION ASSOCI	R			\$1,345.72
251103621	01/15/2025	89031	OKLAHOMA EDUCATION ASSOCI	R			\$664.79
251103622	01/15/2025	89029	OKLAHOMA EDUCATORS	R			\$275.00
251103623	01/15/2025	66263	OK CENTRALIZED SUPPORT REGI	R			\$244.09
251103624	01/15/2025	89032	OKLAHOMA TAX COMMISSION	R			\$39,595.00
251103625	01/15/2025	2084	OKLAHOMA TAX COMMISSION	R			\$863.56
251103626	01/15/2025	89153	PROFESSIONAL OKLAHOMA EDU	R			\$845.90
251103627	01/15/2025	89027	RELIASTAR LIFE INSURANCE COM	R			\$100.00
251103628	01/15/2025	89066	ROBINSON HOOVER & FUDGE, P	R			\$323.07
251103629	01/15/2025	89078	SECURITY BENEFIT LIFE INS CO	R			\$100.00
251103630	01/15/2025	89095	EGID	R			\$227,043.60
251103631	01/15/2025	89037	VOYA INSTITUTIONAL TRUST	R			\$500.00
251103632	01/15/2025	89038	TEACHER RETIREMENT SYSTEM	R			\$204,279.63
251103633	01/15/2025	67114	DESTINY D ACUNA	PD			\$0.00
251103634	01/15/2025	80017	JENNIFER A. BATES	PD			\$0.00
251103635	01/15/2025	66592	ASHLEY D BLAIR	PD			\$0.00
251103636	01/15/2025	80453	JAN L BOHN	PD			\$0.00
251103637	01/15/2025	67385	REBEKAH L BRANCH	PD			\$0.00
251103638	01/15/2025	90065	LACEE D. BROYLES	PD			\$0.00
251103639	01/15/2025	67238	RODNEY L BURGES	PD			\$0.00
251103640	01/15/2025	81348	SUSAN R. CERNY	PD			\$0.00
251103641	01/15/2025	66182	LISA D. CHAMBON	PD			\$0.00

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True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103642	01/15/2025	67388	LOGAN T CLARK	PD			\$0.00
251103643	01/15/2025	71622	JOHN T COBBLE	PD			\$0.00
251103644	01/15/2025	90157	ALLISON D. COFER	PD			\$0.00
251103645	01/15/2025	67421	JUSTIN CROKE	PD			\$0.00
251103646	01/15/2025	90223	MEGAN N. CROWDER	PD			\$0.00
251103647	01/15/2025	70261	SANDY M. CROWDER	PD			\$0.00
251103648	01/15/2025	90276	SKYE K CUSTER	PD			\$0.00
251103649	01/15/2025	67430	VALERIE A DAVIS	PD			\$0.00
251103650	01/15/2025	65802	TESSA K. DAY	PD			\$0.00
251103651	01/15/2025	66593	CARA B DETURK	PD			\$0.00
251103652	01/15/2025	67397	TERAH M DEVINE	PD			\$0.00
251103653	01/15/2025	70426	SARAH E. DRAKE	PD			\$0.00
251103654	01/15/2025	60653	JEAN A DUFFEY	PD			\$0.00
251103655	01/15/2025	67247	KELSEY M DUKE	PD			\$0.00
251103656	01/15/2025	80584	JAIME N. EVANS	PD			\$0.00
251103657	01/15/2025	90069	CYNTHIA G. FERGUSON	PD			\$0.00
251103658	01/15/2025	71608	MICHELLE L. FLEETWOOD	PD			\$0.00
251103659	01/15/2025	90456	CASSIDY A FLETCHER	PD			\$0.00
251103660	01/15/2025	66965	MACKENZIE L FREEMAN	PD			\$0.00
251103661	01/15/2025	90076	MATTHEW D. GIVENS	PD			\$0.00
251103662	01/15/2025	89414	BETHANY J. GOBLE	PD			\$0.00
251103663	01/15/2025	75118	ROGER D. HANEY	PD			\$0.00
251103664	01/15/2025	66598	ADAM P HEILMAN	PD			\$0.00
251103665	01/15/2025	67080	ALAYNA N HENDRICKS	PD			\$0.00
251103666	01/15/2025	65522	KYLE E HORTON	PD			\$0.00
251103667	01/15/2025	66337	KATHERINE A HOWARD	PD			\$0.00
251103668	01/15/2025	66572	KEVIN G JAMES	PD			\$0.00
251103669	01/15/2025	71491	NANCY M. JARVIS	PD			\$0.00
251103670	01/15/2025	80120	MARY G. JEFFRIES	PD			\$0.00
251103671	01/15/2025	65796	THOMAS G. JEFFRIES	PD			\$0.00
251103672	01/15/2025	90291	AMBER M JOHNSON	PD			\$0.00
251103673	01/15/2025	67414	MELINDA B JOHNSON	PD			\$0.00
251103674	01/15/2025	90383	SARAH E JOSEY	PD			\$0.00
251103675	01/15/2025	89543	TERRI M. JOSEY	PD			\$0.00
251103676	01/15/2025	80531	CORRINA R. KEITH-BROWN	PD			\$0.00
251103677	01/15/2025	90416	NOVAH R KLEIN	PD			\$0.00
251103678	01/15/2025	80217	JEANIE L. LEE	PD			\$0.00
251103679	01/15/2025	65878	LOY LYNN LEE	PD			\$0.00
251103680	01/15/2025	65784	DEBBIE M. LEMONS	PD			\$0.00
251103681	01/15/2025	67081	LEVI P LLOYD	PD			\$0.00
251103682	01/15/2025	89988	KAYLA A. LOCKE	PD			\$0.00
251103683	01/15/2025	90272	CHUCK M LUCAS	PD			\$0.00
251103684	01/15/2025	67075	JESSICA E MAINARD	PD			\$0.00
251103685	01/15/2025	89632	BRANDI D MANTOOTH	PD			\$0.00
251103686	01/15/2025	90401	ASHLEY A MARTIN	PD			\$0.00
251103687	01/15/2025	90492	MAX T MATTHES	PD			\$0.00
251103688	01/15/2025	67486	ZANADA R MCLEAN	PD			\$0.00
251103689	01/15/2025	89609	JANELLA A. MENDENHALL	PD			\$0.00
251103690	01/15/2025	70309	MICHAEL C. MINARD	PD			\$0.00

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Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103691	01/15/2025	71540	CHAROLETTE E. MOORE	PD			\$0.00
251103692	01/15/2025	67084	JEREMY J MYSSE	PD			\$0.00
251103693	01/15/2025	7397	MEREDITH NOLAND	PD			\$0.00
251103694	01/15/2025	70401	DONNA G. OSBORN	PD			\$0.00
251103695	01/15/2025	66578	TRAVIS A OWEN	PD			\$0.00
251103696	01/15/2025	67471	TAMARA OWENS	PD			\$0.00
251103697	01/15/2025	80655	TRAVIS R. PARISH	PD			\$0.00
251103698	01/15/2025	67472	CRAIG W PASSOW	PD			\$0.00
251103699	01/15/2025	66316	JONATHAN A PEARSON	PD			\$0.00
251103700	01/15/2025	66567	SONJA T PIERSON	PD			\$0.00
251103701	01/15/2025	89234	DENA G. PIKE	PD			\$0.00
251103702	01/15/2025	66326	SHAWNA D POOL	PD			\$0.00
251103703	01/15/2025	90322	LETA M PRUITT	PD			\$0.00
251103704	01/15/2025	89399	KENT A. REED	PD			\$0.00
251103705	01/15/2025	89909	CHRISTINA D REEDER	PD			\$0.00
251103706	01/15/2025	80136	ELIZABETH A. RICHARDSON	PD			\$0.00
251103707	01/15/2025	67377	JAMESON R RICHARDSON	PD			\$0.00
251103708	01/15/2025	67071	KELSEY E RIDDER	PD			\$0.00
251103709	01/15/2025	66590	ARIZONA M RIDGWAY	PD			\$0.00
251103710	01/15/2025	6176	CHASE D. RODGERS	PD			\$0.00
251103711	01/15/2025	67070	ALEXIS N ROOF	PD			\$0.00
251103712	01/15/2025	67121	CYNTHIA S RUSHING	PD			\$0.00
251103713	01/15/2025	67484	Baylee Hope Ryans	PD			\$0.00
251103714	01/15/2025	67076	JASON L SCHMITT	PD			\$0.00
251103715	01/15/2025	66834	GABRIELLE L SHEPARD	PD			\$0.00
251103716	01/15/2025	66124	TABETHA R SMITH	PD			\$0.00
251103717	01/15/2025	70631	JEANNIE V. SNOW	PD			\$0.00
251103718	01/15/2025	90350	BRIAN R STEELE	PD			\$0.00
251103719	01/15/2025	66580	DALTON L STREBER	PD			\$0.00
251103720	01/15/2025	65940	SUSANNAH B. TATE	PD			\$0.00
251103721	01/15/2025	65799	JENNIFER R TERRY	PD			\$0.00
251103722	01/15/2025	89730	DANNY D TURNER	PD			\$0.00
251103723	01/15/2025	67364	DYLAN J VERSER	PD			\$0.00
251103724	01/15/2025	90275	MICHAEL R VOYLES	PD			\$0.00
251103725	01/15/2025	70230	DANA F WANT	PD			\$0.00
251103726	01/15/2025	71530	NANCY L. WATERS	PD			\$0.00
251103727	01/15/2025	90059	AMY C. WILKERSON	PD			\$0.00
251103728	01/15/2025	65673	ANITA OGEAL WILKINS-NACOSTE	PD			\$0.00
251103729	01/15/2025	66312	JENNIFER D WILLIAMS-JANTZEN	PD			\$0.00
251103730	01/15/2025	89980	BRANDON J WILLIS	PD			\$0.00
251103731	01/15/2025	67483	Hazel Hope Woods	PD			\$0.00
251103732	01/15/2025	7520	TONYA M. YOKUM	PD			\$0.00
251103733	01/15/2025	70949	JULIE L. YOUNG	PD			\$0.00
251103734	01/15/2025	90151	LISA M. YOUNGBLOOD	PD			\$0.00
251103735	01/15/2025	89018	EFTPS	R			\$5,246.20
251103736	01/15/2025	1709	FIRST NATIONAL BANK	R			\$19,764.35
251103737	01/15/2025	89032	OKLAHOMA TAX COMMISSION	R			\$526.00
251103738	01/15/2025	89038	TEACHER RETIREMENT SYSTEM	R			\$2,585.31
251103739	01/16/2025	90076	MATTHEW D. GIVENS	PD			\$0.00

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103740	01/16/2025	89018	EFTPS	R			\$149.54
251103741	01/16/2025	1709	FIRST NATIONAL BANK	R			\$414.18
251103742	01/16/2025	89032	OKLAHOMA TAX COMMISSION	R			\$26.00
251103743	01/16/2025	89038	TEACHER RETIREMENT SYSTEM	R			\$97.19
251103744	01/15/2025	67154	High Point Networks, LLC				\$20,119.40
251103745	01/15/2025	497	STANDLEY'S SYSTEMS				\$4,524.78
251103746	01/15/2025	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,565.54
251103747	01/15/2025	66722	ODP Business Solution, LLC				\$316.90
251103748	01/15/2025	5257	AT & T MOBILITY				\$172.16
251103749	01/15/2025	360	NORGE WATER & SEWER CO., IN				\$61.74
251103750	01/15/2025	65633	Grady County Sheriff's Office				\$11,950.18
251103751	01/15/2025	6050	AFPLANSERVICE				\$6.00
251103752	01/15/2025	4235	COMPSOURCE OKLAHOMA				\$10,268.88
251103753	01/15/2025	67052	TD SYNnex Capital, LLC				\$51.61
251103754	01/15/2025	4453	CARLA GARLING				\$4,806.25
251103755	01/15/2025	66721	Link's Mojo LLC				\$200.79
251103756	01/15/2025	67378	Speech Savvy, LLC				\$1,844.48
251103757	01/15/2025	66025	Arvest				\$270.98
251103758	01/15/2025	66568	BRADY INDUSTRIES OF NEVADA L				\$5,465.36
251103759	01/15/2025	66186	Waxie's Enterprises, LLC				\$2,082.77
251103760	01/15/2025	7275	ALLEN PEST CONTROL				\$1,245.00
251103761	01/15/2025	65950	Waller Ice LLC				\$100.00
251103762	01/15/2025	4033	MARSHALL AUTO PARTS				\$50.61
251103763	01/15/2025	67165	Keahbone SLP LLC				\$6,100.00
251103764	01/15/2025	67195	Edustaff LLC				\$11,894.10
251103765	01/15/2025	67249	SylogistEd, Inc				\$472.95
251103766	01/15/2025	67379	OTA-PlatePay				\$224.50
251103767	01/15/2025	2257	HILAND DAIRY FOODS COMPANY				\$5,156.89
251103768	01/15/2025	65956	RICK CROSLIN				\$182.00
251103769	01/15/2025	66088	Norman Regional health System				\$3,800.00
251103770	01/15/2025	572	US FOODSERVICE INC.				\$32,983.86
251103771	01/15/2025	67356	RingCentral, Inc				\$23.42
251103772	01/15/2025	4052	APACHE FARMERS CO-OP				\$89.00
251103773	01/15/2025	75328	ATWOODS				\$17.98
251103774	01/15/2025	66025	Arvest				\$1,655.68
251103775	01/15/2025	60514	AMERICAN RED CROSS				\$114.00
251103776	01/15/2025	66025	Arvest				\$237.44
251103777	01/15/2025	66025	Arvest				\$20.80
251103778	01/15/2025	67418	JERRY M JOHNSON				\$4,200.00
251103779	01/15/2025	5700	Alpha Plus Educational Systems LL				\$513.66
251103780	01/15/2025	1873	Follet School Solutions LLC.				\$945.67
251103781	01/15/2025	5593	29TH STREET THERAPY CENTER				\$700.00
251103782	01/15/2025	67202	Hampel Oil Distributors, Inc				\$2,116.04
251103783	01/15/2025	67100	Mackin Educational Resources				\$626.31
251103784	01/15/2025	66025	Arvest				\$98.21
251103785	01/15/2025	4309	SCHOLASTIC BOOK FAIRS				\$35.62
251103786	01/15/2025	66025	Arvest				\$645.24
251103787	01/15/2025	66025	Arvest				\$1,546.96
251103788	01/15/2025	3533	CDW GOVERNMENT INC				\$723.75

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments:
True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103789	01/15/2025	75267	BLICK ART MATERIALS				\$1,209.79
251103790	01/15/2025	560	WEST MUSIC COMPANY				\$2,675.05
251103791	01/15/2025	67512	Steve Weiss Music				\$3,732.95
251103792	01/15/2025	67512	Steve Weiss Music				\$3,264.95
251103793	01/15/2025	67512	Steve Weiss Music				\$1,817.00
251103794	01/15/2025	67210	Weissman				\$509.23
251103795	01/15/2025	3861	Arvest/Amazon				\$519.80
251103796	01/15/2025	3533	CDW GOVERNMENT INC				\$64.95
251103797	01/15/2025	3026	RICHARD'S PRINTING				\$197.00
251103798	01/15/2025	67210	Weissman				\$358.69
251103799	01/15/2025	6726	UNIVERSITY OF OKLAHOMA				\$3,000.00
251103800	01/15/2025	4392	TYLER TECHNOLOGIES				\$9,517.00
251103801	01/15/2025	66309	Specialty Care Pediatrics, Inc.				\$1,181.25
251103802	01/15/2025	66025	Arvest				\$799.84
251103803	01/15/2025	67533	AdventureScape				\$360.00
251103804	01/15/2025	67048	Tucker Contracted Services LLC				\$28,144.93
251103805	01/15/2025	1709	FIRST NATIONAL BANK	R			\$970,447.97
251103806	02/05/2025	65876	OSSBA Employment Services				\$430.00
251103807	02/05/2025	67249	SylogistEd, Inc				\$44,516.58
251103808	02/05/2025	81	CENTER FOR EDUCATION LAW IN				\$439.80
251103809	02/05/2025	66467	Quadient Leasing USA Inc.				\$897.54
251103810	02/05/2025	6823	DE LAGE LANDEN PUBLIC FINANC				\$85.89
251103811	02/05/2025	66722	ODP Business Solution, LLC				\$60.86
251103812	02/05/2025	5257	AT & T MOBILITY				\$172.22
251103813	02/05/2025	360	NORGE WATER & SEWER CO., IN				\$83.09
251103814	02/05/2025	65633	Grady County Sheriff's Office				\$11,950.18
251103815	02/05/2025	3026	RICHARD'S PRINTING				\$324.23
251103816	02/05/2025	67249	SylogistEd, Inc				\$270.20
251103817	02/05/2025	67052	TD SYNnex Capital, LLC				\$15,592.47
251103818	02/05/2025	4453	CARLA GARLING				\$3,643.75
251103819	02/05/2025	4033	MARSHALL AUTO PARTS				\$315.82
251103820	02/05/2025	6392	JUSTIN'S TIRE SERVICE				\$439.93
251103821	02/05/2025	3672	EXPRESS TIRE, BRAKE, &				\$207.00
251103822	02/05/2025	3327	NIKKI KECK				\$412.50
251103823	02/05/2025	5351	MARY WHITE				\$6,385.00
251103824	02/05/2025	67378	Speech Savvy, LLC				\$1,392.70
251103825	02/05/2025	7275	ALLEN PEST CONTROL				\$520.00
251103826	02/05/2025	67195	Edustaff LLC				\$4,793.90
251103827	02/05/2025	66471	Interquest Detection Canines				\$290.00
251103828	02/05/2025	67379	OTA-PlatePay				\$140.90
251103829	02/05/2025	913	OTA PikePass Center				\$175.79
251103830	02/05/2025	2257	HILAND DAIRY FOODS COMPANY				\$11,202.27
251103831	02/05/2025	572	US FOODSERVICE INC.				\$44,707.79
251103832	02/05/2025	446	ROSS SEED COMPANY				\$841.78
251103833	02/05/2025	66025	Arvest				\$1,293.44
251103834	02/05/2025	66025	Arvest				\$599.99
251103835	02/05/2025	4063	Chickasha Pit Stop LLC				\$160.90
251103836	02/05/2025	1873	Follet School Solutions LLC.				\$2,711.67
251103837	02/05/2025	67202	Hampel Oil Distributors, Inc				\$3,245.13

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251103838	02/05/2025	6205	OUTBACK LABORATORIES				\$132.00
251103839	02/05/2025	66025	Arvest				\$9.68
251103840	02/05/2025	66025	Arvest				\$537.34
251103841	02/05/2025	66025	Arvest				\$5.00
251103842	02/05/2025	66025	Arvest				\$125.19
251103843	02/05/2025	3861	Arvest/Amazon				\$134.42
251103844	02/05/2025	66722	ODP Business Solution, LLC				\$246.72
251103845	02/05/2025	66025	Arvest				\$1,473.02
251103846	02/05/2025	66874	ExtraMath				\$500.00
251103847	02/05/2025	67507	Caddo Kiowa Technology Center				\$1,490.00
251103848	02/05/2025	60517	FIRST				\$2,500.00
251103849	02/05/2025	3861	Arvest/Amazon				\$139.90
251103850	02/05/2025	66722	ODP Business Solution, LLC				\$208.15
251103851	02/05/2025	4392	TYLER TECHNOLOGIES				\$9,517.00
251103852	02/05/2025	66025	Arvest				\$457.92
251103853	02/05/2025	3861	Arvest/Amazon				\$136.06
251103854	02/05/2025	644	HOUSE OF CLAY				\$456.00
251103855	02/05/2025	4171	OSIG				\$4,619.94
251103856	02/05/2025	66025	Arvest				\$620.45
251103857	02/05/2025	3861	Arvest/Amazon				\$365.07
251103858	02/05/2025	66025	Arvest				\$159.88
251103859	02/05/2025	66025	Arvest				\$57.73
251103860	02/05/2025	66025	Arvest				\$98.00
251103861	02/05/2025	66025	Arvest				\$126.95
251103862	02/05/2025	3861	Arvest/Amazon				\$409.42
251103863	02/05/2025	67277	Student Transport Training Partn				\$500.00
251103864	02/05/2025	75267	BLICK ART MATERIALS				\$490.84
251103865	02/05/2025	66025	Arvest				\$491.59
251103866	02/05/2025	67351	MARGARET E BRILEY				\$385.92

Non-Payroll Total:	\$384,277.45
Payroll Total:	\$1,791,141.64
Balance Forward:	\$11,396,038.11
Total:	\$13,571,457.20

Payment Register

Options: Year: 2024-2025, Fund Account: 32-2021 Bond Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253200003	01/15/2025	5700	Alpha Plus Educational Sysems LL				\$986.34
Non-Payroll Total:							\$986.34
Payroll Total:							\$0.00
Balance Forward:							\$79,685.74
Total:							\$80,672.08

Payment Register

Options: Year: 2024-2025, Fund Account: 32-2021 Bond Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253200003	01/15/2025	5700	Alpha Plus Educational Sysems LL				\$986.34
Non-Payroll Total:							\$986.34
Payroll Total:							\$0.00
Balance Forward:							\$79,685.74
Total:							\$80,672.08

Payment Register

Options: Year: 2024-2025, Fund Account: 35-2024 Bond Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
352500009	01/15/2025	67154	High Point Networks, LLC				\$6,591.00
352500010	02/05/2025	67390	Hertz Furniture Systems, LLC				\$8,642.40
Non-Payroll Total:							\$15,233.40
Payroll Total:							\$0.00
Balance Forward:							\$405,159.45
Total:							\$420,392.85

Payment Register

Options: Year: 2024-2025, Fund Account: 60-BJ Clack Scholarships, Date Range: 1/13/2025 - 2/5/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256000004	02/05/2025	67461	Okla. State University-Okla. City				\$2,528.80
Non-Payroll Total:							\$2,528.80
Payroll Total:							\$0.00
Balance Forward:							\$8,477.02
Total:							\$11,005.82

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments:
True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100326	01/15/2025	5055	GARRETT BOOK COMPANY				\$795.36
256100327	01/15/2025	686	CPS-CENTRAL KITCHEN				\$120.00
256100328	01/15/2025	67527	Lawrence A. Blair				\$600.00
256100329	01/15/2025	1711	Wright Culligan Water				\$82.10
256100330	01/15/2025	3042	Synergy 1 Group inc.				\$897.50
256100331	01/15/2025	99999	Chickasha Public Schools				\$2,218.82
256100332	01/15/2025	99999	Chickasha Public Schools				\$3,491.34
256100333	01/15/2025	99999	Chickasha Public Schools				\$378.00
256100334	01/15/2025	66025	Arvest				\$96.71
256100335	01/15/2025	66547	Eagle Fund Raising LLC				\$6,000.00
256100336	01/15/2025	66025	Arvest				\$20.22
256100337	02/05/2025	66806	Oklahoma Music Educators Asso				\$270.00
256100338	02/05/2025	66025	Arvest				\$206.84
256100339	02/05/2025	75159	IMPERIAL COFFEE				\$36.85
256100340	02/05/2025	75581	NATIONAL FFA ORGANIZATION				\$108.00
256100341	02/05/2025	75581	NATIONAL FFA ORGANIZATION				\$66.00
256100342	02/05/2025	45	BSN Sports, LLC				\$123.50
256100343	02/05/2025	67535	Southwestern OK Band Dir Assoc				\$630.00
256100344	02/05/2025	66025	Arvest				\$158.87
256100345	02/05/2025	66025	Arvest				\$1,249.41
256100346	02/05/2025	3861	Arvest/Amazon				\$324.08
256100347	02/05/2025	3861	Arvest/Amazon				\$89.98
256100348	02/05/2025	66025	Arvest				\$49.34
256100349	02/05/2025	3861	Arvest/Amazon				\$95.02
256100350	02/05/2025	6357	STARFALL EDUCATION				\$355.00
256100351	02/05/2025	66177	Southwest District Show				\$1,350.00
256100352	02/05/2025	3861	Arvest/Amazon				\$97.42
256100353	02/05/2025	3861	Arvest/Amazon				\$98.98
256100354	02/05/2025	3861	Arvest/Amazon				\$79.78
256100355	02/05/2025	66025	Arvest				\$81.44
256100356	02/05/2025	66025	Arvest				\$123.27
256100357	02/05/2025	879	OSSAA				\$237.00
256100358	02/05/2025	3861	Arvest/Amazon				\$84.39
256100359	02/05/2025	3861	Arvest/Amazon				\$93.25
256100360	02/05/2025	3861	Arvest/Amazon				\$96.66
256100361	02/05/2025	3861	Arvest/Amazon				\$91.70
256100362	02/05/2025	3861	Arvest/Amazon				\$97.85
256100363	02/05/2025	66025	Arvest				\$60.57
256100364	02/05/2025	65724	Honor Cord Company				\$749.50
256100365	02/05/2025	66025	Arvest				\$754.63
256100366	02/05/2025	66025	Arvest				\$158.12
256100367	02/05/2025	66025	Arvest				\$65.11
256100368	02/05/2025	66025	Arvest				\$133.12

Non-Payroll Total: \$22,915.73

Payroll Total: \$0.00

Balance Forward: \$238,271.58

Total: \$261,187.31

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200559	01/15/2025	4776	RICHARD GARRETT				\$150.00
256200560	01/15/2025	5961	Chance Scott				\$270.00
256200561	01/15/2025	7170	Mark Dunning				\$270.00
256200562	01/15/2025	66025	Arvest				\$269.15
256200563	01/15/2025	6942	CROWN AWARDS				\$4,467.19
256200564	01/15/2025	67216	Real One Apparel				\$1,625.00
256200565	01/15/2025	66025	Arvest				\$210.28
256200566	01/15/2025	66025	Arvest				\$20.00
256200567	01/15/2025	65986	Elite Trophies				\$175.00
256200568	01/15/2025	65986	Elite Trophies				\$588.00
256200569	01/15/2025	65986	Elite Trophies				\$180.00
256200570	01/15/2025	65986	Elite Trophies				\$1,154.80
256200571	01/15/2025	65986	Elite Trophies				\$350.00
256200572	01/15/2025	66025	Arvest				\$245.19
256200573	01/15/2025	66025	Arvest				\$54.52
256200574	01/15/2025	66025	Arvest				\$399.43
256200575	01/15/2025	4055	DR PEPPER				\$54.40
256200576	01/15/2025	4055	DR PEPPER				\$469.00
256200577	01/15/2025	66025	Arvest				\$60.86
256200578	01/15/2025	4055	DR PEPPER				\$582.00
256200579	01/17/2025	4665	MARK MELTON				\$110.00
256200580	01/17/2025	67547	Michael Ayers				\$110.00
256200581	01/17/2025	67546	Christopher Bowen				\$110.00
256200582	01/21/2025	72	Petty Cash Athletics				\$1,500.00
256200583	01/21/2025	72	Petty Cash Athletics				\$2,000.00
256200584	01/21/2025	72	Petty Cash Athletics				\$1,500.00
256200585	01/21/2025	72	Petty Cash Athletics				\$1,500.00
256200586	01/21/2025	72	Petty Cash Athletics				\$1,500.00
256200587	01/21/2025	72	Petty Cash Athletics				\$2,000.00
256200588	01/21/2025	6232	Dean Hodge				\$120.00
256200589	01/21/2025	6866	Jonathan Dewhirst				\$120.00
256200590	01/21/2025	800	James Osterhat				\$150.00
256200591	01/21/2025	801	Charles Carroll				\$150.00
256200592	01/21/2025	65937	Mike Gaskins				\$150.00
256200593	01/27/2025	67549	Heath Gray				\$165.00
256200594	01/27/2025	60542	Matthew Erickson				\$300.00
256200595	01/27/2025	65929	Johnathan Noel				\$300.00
256200596	01/27/2025	7169	Eddie Pauley Jr				\$600.00
256200597	01/27/2025	66922	Dustin Langley				\$600.00
256200598	01/27/2025	67551	Carlton Bruehl				\$600.00
256200599	01/28/2025	72	Petty Cash Athletics				\$1,500.00
256200600	01/28/2025	72	Petty Cash Athletics				\$1,500.00
256200601	01/28/2025	72	Petty Cash Athletics				\$1,500.00
256200602	01/28/2025	72	Petty Cash Athletics				\$1,500.00
256200603	01/28/2025	6232	Dean Hodge				\$110.00
256200604	01/28/2025	4665	MARK MELTON				\$110.00
256200605	01/29/2025	67531	John J Finn				\$205.00
256200606	01/31/2025	6563	CHAD SPITTER				\$160.00
256200607	01/31/2025	4700	TERRY JONES				\$160.00

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments:
True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200608	02/03/2025	60542	Matthew Erickson				\$700.00
256200609	02/03/2025	66922	Dustin Langley				\$700.00
256200610	02/03/2025	67531	John J Finn				\$700.00
256200611	02/03/2025	67555	Garrison McCauley				\$700.00
256200612	02/04/2025	6153	Brett Henderson				\$160.00
256200613	02/04/2025	5686	KEITH DAUGHTRY				\$160.00
256200614	02/05/2025	66025	Arvest				\$168.72
256200615	02/05/2025	66025	Arvest				\$1,611.20
256200616	02/05/2025	66025	Arvest				\$3,146.08
256200617	02/05/2025	66025	Arvest				\$306.54
256200618	02/05/2025	66025	Arvest				\$775.92
256200619	02/05/2025	66025	Arvest				\$382.80
256200620	02/05/2025	66025	Arvest				\$1,257.40
256200621	02/05/2025	66025	Arvest				\$4,695.79
256200622	02/05/2025	75781	WING T'S				\$1,562.00
256200623	02/05/2025	66025	Arvest				\$133.52
256200624	02/05/2025	66025	Arvest				\$499.00
256200625	02/05/2025	66025	Arvest				\$139.92
256200626	02/05/2025	6942	CROWN AWARDS				\$1,355.15
256200627	02/05/2025	66025	Arvest				\$545.75
256200628	02/05/2025	66025	Arvest				\$365.40
256200629	02/05/2025	1172	Tuttle Public Schools				\$60.00
256200630	02/05/2025	67526	Jones Public Schools				\$150.00
256200631	02/05/2025	66025	Arvest				\$20.00
256200632	02/05/2025	66025	Arvest				\$110.00
256200633	02/05/2025	66829	Paoli Public Schools				\$125.00
256200634	02/05/2025	66025	Arvest				\$39.00
256200635	02/05/2025	66025	Arvest				\$827.64
256200636	02/05/2025	4852	INDIAN NATION WHOLESAL				\$2,230.08
256200637	02/05/2025	877	MID-DEL PUBLIC SCHOOLS				\$400.00
256200638	02/05/2025	66025	Arvest				\$78.82
256200639	02/05/2025	4055	DR PEPPER				\$78.20
256200640	02/05/2025	4055	DR PEPPER				\$757.00
256200641	02/05/2025	67254	Yukon High School Athletics				\$200.00
256200642	02/05/2025	4055	DR PEPPER				\$370.00
256200643	02/05/2025	67361	Blanchard Tip In Club				\$150.00
256200644	02/05/2025	66025	Arvest				\$214.92
256200645	02/05/2025	67273	Maysville Public School				\$320.00
256200646	02/05/2025	2284	LITTLE AXE HIGH SCHOOL				\$150.00
256200647	02/05/2025	66025	Arvest				\$110.00
256200648	02/05/2025	66025	Arvest				\$50.00
256200649	02/05/2025	4852	INDIAN NATION WHOLESAL				\$2,101.19
256200650	02/05/2025	67216	Real One Apparel				\$1,746.00
256200651	02/05/2025	89163	BEVERLY J. DANIELS				\$831.00
256200652	02/05/2025	90412	IRMA L MOELLING				\$582.00
256200653	02/05/2025	90037	KARI J. MOLDER				\$645.00
256200654	02/05/2025	66150	Dayanna Daniels				\$873.00
256200655	02/05/2025	72	Petty Cash Athletics				\$1,500.00
256200656	02/05/2025	72	Petty Cash Athletics				\$1,500.00

Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 1/13/2025 - 2/5/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200657	02/05/2025	72	Petty Cash Athletics				\$750.00
256200658	02/05/2025	72	Petty Cash Athletics				\$2,000.00
256200659	02/05/2025	72	Petty Cash Athletics				\$1,500.00
256200660	02/05/2025	72	Petty Cash Athletics				\$1,000.00
256200661	02/05/2025	72	Petty Cash Athletics				\$2,000.00
256200662	02/05/2025	72	Petty Cash Athletics				\$2,000.00
256200663	02/05/2025	67557	Raymond Brown				\$165.00

Non-Payroll Total: \$77,623.86

Payroll Total: \$0.00

Balance Forward: \$310,533.88

Total: \$388,157.74

***The following report was given to the board at the January 13, 2025
Regular meeting of the board of education**

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

Chickasha Public Schools

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

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

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

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	W56632398F	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	ABBIGAILE 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 KARNs	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 WHOLESale	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 SYNnex 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

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

Chickasha Public Schools
Overnight Travel Form

Organization: Vocal Music Date: 1/8/25

Sponsor: Matthew Givens Cell: 405-448-6392

Travel Destination: Tulsa, Ok

Dates of Travel Departure: January 15th Time: evening
Return: January 18th Time: afternoon
School days missed: 2 (1/16, 1/17)

Purpose of Travel: Oklahoma Music Educators Association Winter Conference

Method of Travel: Personal 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. | 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: [Signature] Date: 1/8/25

Request Approved: X Denied: _____ (give reason)

Date submitted to Supt Office for review: 1/8/25

Chickasha Public Schools
Exhibit A
February 10, 2025

Certified Temporary Hire(s)			
CHS	Position	Effective Date	Contract Status
Corey Hubbard	Assistant Band Director	8/9/2024	Certified Temporary
Transfers/Promotions/Re-assignments/Workday Adjustments(s)			
Bill Wallace	From:	To:	Effective Date
Anthony Ekman	Para I at BW 7 hr	Para II at BW 7 hr	1/1/2025
CMS	From:	To:	Effective Date
Kimberly Jackson	Para II at CMS 7.5 hr	Pre K TA at BW 7.5 hr	1/21/2025
District	From:	To:	Effective Date
Robert Buckner	Custodian District 8 hrs	Custodian 8 hrs CMS	1/7/2025
Extra Duty Hire(s)			
CMS	Position	Effective Date	Contract Status
Maddison Woods	MS Head Soccer Coach Girls	1/15/2025	Lay Coach
Daniela Salinas	MS Asst Soccer Coach Girls	1/15/2025	Lay Coach
Support Hire(s)			
CHS	Position	Effective Date	Contract Status
Baylee Ryans	Student Intern	2024-2025	Temporary
Hazel Wood	Student Intern	2024-2025	Temporary
Maintenance	Position	Effective Date	Contract Status
Jason Kawaykia	Summer Maintenance	6/1/2024	Support Temporary
Resignation(s)			
Maintenance	Position	Effective Date	Contract Status
Jason Kawaykia	Summer Maintenance	8/15/2024	Support Temporary
Central Kitchen	Position	Effective Date	Contract Status
Summer Ladwig	Cook/Server	2/5/2025	Support

Bill Wallace	Position	Effective Date	Contract Status
Amanda Jenkins	Teacher Assistant	1/15/2025	Support
Lincoln	Position	Effective Date	Contract Status
Sofia Torres Taffolla	6th Grade Teacher	1/29/2025	Certified Temporary
CHS	Position	Effective Date	Contract Status
Allison Cofer	Art Teacher	5/22/2025	Certified
Retirement(s)			
CHS	Position	Effective Date	Contract Status
Lisa Turner	Head Coach HS/MS Cheer	2/3/2025	Certified