



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, December 8, 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.

You can view board meeting live by going to the Chickasha Public Schools website and clicking on the link provided: <https://www.youtube.com/channel/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 - Brian Wyatt - Chickasha Middle School
    - Support - Tamara Lynch - Chickasha Middle School
5. Site Teachers of The Year:
  - Bill Wallace Early Childhood - Ashley Blair
  - Grand Avenue Elementary - Jamie Evans
  - Lincoln School Intermediate Center - Madison Austin
  - Chickasha Middle School - Eric Golightly Jr.
  - Chickasha High School - Miranda Molder

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. Discussion and possible action regarding Oklahoma School Assurance Group  
**Rick Croslin**
9. Discussion and possible action regarding Internet Service at Chickasha Early Learning Center  
**Jennifer Stegman**
10. Discussion and possible action regarding a Resolution to become a member of "Oklahoma Public School Investment Interlocal" to invest and withdraw available funds in a liquid Asset Pool or Fixed Income Investment  
**Jennifer Stegman**
11. Discussion and possible action regarding MOU with Driskell Speech Services  
**Pam Ladyman**
12. Discussion and possible action regarding Contract between Vizavance (formerly Prevent Blindness Oklahoma) and Chickasha Public Schools  
**Pam Ladyman**
13. Consent Agenda  
The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:
  - a. Minutes of the November 10, 2025 regular meeting
  - b. Finance Report; 2025-2026
    - General Fund Nos 391-445
    - Building Fund Nos 97-107
    - 2010 Bond #31 6
    - 2021 Bond #32 none
    - 2010 A&B Bond 4
    - FY23 Safety & Security Bond none
    - 2024 Bond Fund 13
    - Sinking Fund #41 none
    - Gifts #81 none
    - BJ Clack Nos. none
    - Athletic Fund Nos. 352-429
    - Activity Fund Nos. 283-363
    - Federal Program
  - c. Public Gift:
    - John Holt Chevrolet public gift to Grand Avenue Elementary
  - d. Travel :
    - Chickasha Wrestling - Wrestling Tournament - Cushing, OK
    - Chickasha Vocal Music - OKMEA Winter Conference - Tulsa, Ok.
    - Chickasha FFA - National Western Stock Show - Denver, CO.
14. Discussion and possible action regarding proposed Executive Session to Discuss:

- a. Employment, hiring, or resignation and retirements of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
- b. Evaluation, contract and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
15. Acknowledge return to open session and executive session compliance statement
16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
17. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
18. Discussion and possible action regarding the resignations/terminations of individuals listed on Exhibit A
19. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
20. New Business  
This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].
21. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 5th day of December 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: 12-8-25 6:00pm

Name (Print)	Representation, Title, Company
Elizabeth Fechner	Ezra Fechner
Joe Molde	Admin
Chryenne Short	Enrollment
Miranda Molde	CHS, teacher
Kelly Wilkerson	Chicken E.
Ashley Blair	BWECC
Jaime Evans	Grand
Lisa Johnson	ALC
Tammy Swinburne	Admin
Tori Clark	AMS
Drew Wanner	Insurance
Nancy Jarvis	CUTA, leadership
Tamara Lynch	middle school
Rodney Johnson	care first wellness
David Schwartz	Admin
Kody Hookstra	CHS
Emily Friend	Drs. Clift + Roberson, leadership
Kristi Jensen	Leadership Chick / Canadian Assessment office

## Superintendent's Report

- Thank you to Grand Elementary for leading us in the Pledge of Allegiance this evening. Great job!
- Congratulations to the Chicken Express employees of the month from Chickasha Middle School – Brian Wyatt (certified) & Tamara Lynch (support). We appreciate you!

- Congratulations to our outstanding Site Teachers of the Year...
  - o Ashley Blair – Bill Wallace Early Childhood Center
  - o Jamie Evans – Grand Elementary
  - o Madison Austin – Lincoln School Intermediate Center
  - o Eric Golightly Jr – Chickasha Middle School
  - o Miranda Molder – Chickasha High School

This is an amazing group of educators. They will all be recognized on Monday, January 5<sup>th</sup> at the new District Teacher of the Year Convocation where this year's District TOY will be announced.

- The Christmas season is just around the corner. Please make sure to check the district website and your child's school for updates on special events. Our students have been working hard with their teachers in preparation for choir and band concerts plus much more.
- CPS will be closed for Christmas Break from Monday, Dec. 22<sup>nd</sup> through January 5, 2026. Classes will resume on Tuesday, January 6, 2026.
- We would like to wish everyone a safe and joyous holiday season. Merry Christmas & Happy New Year!

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**December 8, 2025**

**TOPIC: Oklahoma School Assurance Group**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the voting representative position

**RATIONALE FOR RECOMMENDATION:** The Oklahoma School Assurance Group (OSAG) recently sent notification that CPS needs to select and approve an authorized voting representative position for the district. OSAG specifically requests that the board consider and approve a position instead of a person. The recommendation to serve as the voting representative for CPS is the position of Superintendent/Asst. Superintendent.

**FISCAL NOTE:** N/A

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020



# OSAG

## Oklahoma School Assurance Group

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November 13, 2025

**Board Action Needed**

TO: Rick Croslin  
Chickasha School District  
900 W Choctaw Ave  
Chickasha, OK 73018

FROM: Tina Wamsley, Board Secretary

RE: Board Authorized Voting Representative for Oklahoma School Assurance Group

Rick Croslin,

As a member of OSAG, you are part of the largest provider of workers' compensation services to the Oklahoma public schools. We are thankful for your membership and look forward to working with your district for years to come.

The Oklahoma School Assurance Group has annual trustee elections, as well as other voting activities from time to time that require membership participation. For district members of OSAG to participate in voting activities, we must have a *Board Authorized Voting Representative* on file for your district.

***We do not have a Board Approved Authorized Voting Rep on file for your district.***

For your district to participate in OSAG voting activities, the enclosed School Board Designated Representative Authorization Form must be completed and returned to OSAG. Please include this item on your next board meeting agenda, and name the ***AUTHORIZED POSITION*** in the space provided, with signature of the School Board President, and witnessed signature provided by the Board Clerk. (*We ask for an appointed POSITION rather than an employee name in case personnel changes occur.*)

Please add the enclosed form to your next board meeting agenda for action and approval. Once complete, please return to OSAG at P.O. Box 18858, Oklahoma City, OK 73154. Your authorized voting representative information will then be filed with our office, and your district can actively participate in all OSAG correspondence.

Please let us know if you have any questions about the enclosure. We are more than happy to help.

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P.O. Box 18858, Oklahoma City, OK 73154  
Phone: 800-699-5905 Facsimile: 405-842-0051



Oklahoma School Assurance Group

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**Oklahoma School Assurance Group**  
*School Board Designated Representative Authorization Form*

The Board of Education of **Chickasha School District** hereby designates the

\_\_\_\_\_ as its representative for purposes of voting, elections,  
*(Title of Position – No Personal Name)*

and/or adoption or modification of rules and/or by-laws of the Oklahoma School Assurance Group (“OSAG”). This designation shall be in effect from this date until modified by the Board of Education, or until the school district is no longer a member of OSAG, whichever first occurs.

Done this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Clerk, Board of Education

P.O. Box 18858, Oklahoma City, OK 73154  
Phone: 800-699-5905 Facsimile: 405-842-0051

**ITEM OF CONSIDERATION**  
**Board of Education**  
**December 08, 2025**

**TOPIC:** Internet Service at Chickasha Early Learning Center

**ADMINISTRATIVE RECOMMENDATION:** Accept proposal

**RATIONALE FOR RECOMMENDATION:** The district solicited quotes for internet services at the new Early Learning Center. Dobson Fiber provided the lowest quote for the services.

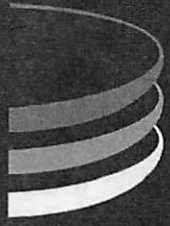
**FINANCIAL IMPACT AND FUNDING:** The Early Learning Center is a new site and not ERATE eligible. The cost will be \$205.00 per month.

**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



**Dobson**  
F I B E R

**Prepared For**

Chickasha Public School Daycare  
JENNIFER STEGMAN

**Quote**

Q-25336



## Service Order

14101 Wireless Way, Suite 300  
Oklahoma City, Oklahoma 73134  
(405)242-1000 | (888)356-2707

**Date:** November 12, 2025  
**Quote:** Q-25336  
**Prepared by:** Jacy Trent  
**Phone:**  
**Email:** jtrent@dobson.net  
**Pricing Valid Through:** 12/12/2025

November 12, 2025

Chickasha Public School Daycare  
JENNIFER STEGMAN  
1706 S. 12th St  
Chickasha, OK 73018

Dear JENNIFER,

Thank you for choosing Dobson Fiber for your technology needs. Should you have any questions regarding this quote or Dobson Fiber in general, please feel free to reach out to me directly.

Best Regards,

Jacy Trent  
14101 Wireless Way, Suite 300  
Oklahoma City, Oklahoma 73134  
(405) 242-1000 | 855.5.DOBSON  
jtrent@dobson.net  
<http://www.dobson.net>

The information contained herein is confidential and proprietary and should not be disclosed,  
copied or duplicated in any manner without the written permission of Dobson Fiber.



# Service Order

14101 Wireless Way, Suite 300  
 Oklahoma City, Oklahoma 73134  
 (405)242-1000 | (888)356-2707

**Date:** November 12, 2025  
**Quote:** Q-25336  
**Prepared by:** Jacy Trent  
**Phone:**  
**Email:** jtrent@dobson.net  
**Pricing Valid Through:** 12/12/2025

BUYER INFORMATION	TERM
Chickasha Public School Daycare JENNIFER STEGMAN 1706 S. 12th St Chickasha, OK 73018 4055134220 jstegman@chickasha.k12.ok.us	37 months

CONTACT	ROLE	PHONE	EMAIL
JENNIFER STEGMAN	All	4055134220	jstegman@chickasha.k12.ok.us
JENNIFER STEGMAN	Billing	4055134220	jstegman@chickasha.k12.ok.us
DAVID SCHWARTZ	Testing or Tech Contact	4055134220	dschwartz@chickasha.k12.ok.us

**1706 S 12TH ST CHICKASHA OK  
 73018**

SERVICE	QTY	NRC Unit Price	NRC Total	MRC Unit Price	MRC Total
One Month MRC Waived	1	\$0.00	\$0.00		
--- Z Location Geolocation: 35.033157,-97.948228					
Business Internet 1Gbps	1			\$200.00	\$200.00
--- Z Location Geolocation: 35.033157,-97.948228					
--- IP Address: Static					
--- Interface: GigE Copper					
--- Z Location Bandwidth: 1Gbps					
Business Internet Standard Installation	1	\$0.00	\$0.00		
Static IP Address	1			\$5.00	\$5.00

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# Service Order

14101 Wireless Way, Suite 300  
Oklahoma City, Oklahoma 73134  
(405)242-1000 | (888)356-2707

**Date:** November 12, 2025  
**Quote:** Q-25336  
**Prepared by:** Jacy Trent  
**Phone:**  
**Email:** jtrent@dobson.net  
**Pricing Valid Through:** 12/12/2025

### ADDITIONAL INFORMATION

Buyer ("Chickasha Public School Daycare") acknowledges and agrees that fulfillment of its obligations under this Service Order is not contingent on the receipt of any government funding.

### RECAP

### AMOUNT

One-Time (non-recurring) Total	\$0.00
Recurring Monthly Charges	\$205.00

By executing this Service Order, Buyer accepts and agrees to be bound by all terms and provisions of the applicable Product Supplement(s) and Master Service Agreement previously executed or as set forth at [www.dobson.net/legal](http://www.dobson.net/legal). Taxes and fees may apply.

The installation of Services on this Service Order are subject to 3rd party permit approvals which may impact normal installation timing.

DocuSigned by:

*Jennifer Stegman*  
BAD128A4F5024C9...

11/13/2025

Customer Signature

Date

The information contained herein is confidential and proprietary and should not be disclosed, copied or duplicated in any manner without the written permission of Dobson Fiber.

**ITEM OF CONSIDERATION**

**Board of Education**

**December 08, 2025**

**TOPIC:** Resolution to become a member of “Oklahoma Public School Investment Interlocal” to invest and withdraw available funds in a liquid Asset Pool or Fixed Income Investment.

**ADMINISTRATIVE RECOMMENDATION:** Accept proposal

**RATIONALE FOR RECOMMENDATION:** Will allow the district to maximize investment opportunities.

**FINANCIAL IMPACT AND FUNDING:** Allow for increased revenues through investments.

**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



# RESOLUTION AUTHORIZING PARTICIPATION IN THE POOL

The Governing Board of Chickasha Public Schools, hereby votes at a duly called meeting of the Board to:

1. Become a member of the "Oklahoma Public School Investment Interlocal", an interlocal cooperative approved by the Oklahoma State Board of Education on July 25, 1996, and given the official designation as Interlocal Number 55K001 by the State Department of Education, and to approve those directors previously elected as the Board of Directors of the Interlocal by the initial participating school districts.
2. Authorize the Entity's Treasurer to designate Authorized Officials to invest and withdraw available funds in either the Interlocal's Liquid Asset Pool or Fixed Income Investment Program, or both; and
3. Inform the Interlocal that the Entity's Treasurer is:

Vicki Gassaway

ADOPTED and APPROVED this 8th day of December, 2025.

Board President:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Type Name

ATTEST:

Board Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Type Name

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**December 8, 2025**

**TOPIC:**

MOU with Driskell Speech Services

**ADMINISTRATIVE RECOMMENDATION:**

Approval of MOU

**RATIONALE FOR RECOMMENDATION:**

The parent of a student at Chickasha Middle School has requested that her son's speech therapist be allowed to provide services to the student at school two times per week. Due to the communication delays for the student, the CMS team believes that he would benefit from these services.

**FISCAL NOTE:**

No cost to the district

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN DRISKELL SPEECH SERVICES**  
**AND CHICKASHA PUBLIC SCHOOLS**

This Memorandum of Understanding (“MOU”) is entered into by and between Chickasha Public Schools (“District”) and Driskell Speech Services (“Provider”) for the purpose of allowing a student enrolled in the District to receive private speech therapy services on school grounds.

**1. Purpose**

The purpose of this MOU is to establish the terms and conditions under which Driskell Speech Services will provide private speech therapy twice per week to the designated student during the school day at a Chickasha Public Schools campus.

**2. Provider Information**

- Provider Organization: Driskell Speech Services PLLC
- Assigned Clinician: Sandra Estrada, SLPA
- Supervisor: Allie Falkner, Supervising SLP through Driskell Speech Services
- Services Provided: Private, non–school-based speech therapy

**3. District Responsibilities**

The District agrees to:

1. Permit Sandra Estrada, SLPA, to enter the school premises for the purpose of delivering speech therapy services to the student.
2. Provide an appropriate space for therapy sessions that is safe, quiet, and conducive to treatment.
3. Coordinate reasonable scheduling to avoid conflicts with required instructional time or school programming.
4. Ensure proper check-in/check-out procedures according to district policy.

#### **4. Provider Responsibilities**

Driskell Speech Services agrees to:

1. Provide speech therapy services twice weekly, consistent with professional standards and the student's private treatment plan.
2. Maintain appropriate licensing and supervision in accordance with Oklahoma state regulations for Speech-Language Pathology Assistants.
3. Comply with all site-specific policies, including visitor protocols, confidentiality expectations, and safety requirements.
4. Ensure that private services do not interfere with the student's access to Free Appropriate Public Education (FAPE) as mandated under IDEA.
5. Maintain all liability, professional, and malpractice insurance required for clinical practice.

#### **5. Liability & Insurance**

Driskell Speech Services shall hold liability insurance for all services provided. Chickasha Public Schools is not responsible for the actions, omissions, or performance of the Provider or its employees/contractors.

#### **6. Confidentiality**

Both parties agree to comply with all applicable privacy laws, including FERPA and HIPAA, as appropriate. No educational records will be shared by the District without proper consent.

#### **7. Term & Termination**

- This MOU shall begin on the date of the final signature and remain in effect unless amended or terminated by either party.
- Either party may terminate the agreement with 10 days written notice.

#### **8. No Creation of Employment Relationship**

Nothing in this MOU shall be construed to create an employment, partnership, or agency relationship between the District and Provider.

**9. Parent/Guardian Consent**

Private therapy on school grounds shall only be delivered with documented parent/guardian consent. The District is not financially responsible for private therapy services.

**10. Agreement**

By signing below, the parties acknowledge and agree to the terms of this Memorandum of Understanding.

Chickasha Public Schools

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Driskell Speech Services

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Parent/Guardian

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**December 8, 2025**

**TOPIC:**

Contract between Vizavance (formerly Prevent Blindness Oklahoma) and Chickasha Public Schools

**ADMINISTRATIVE RECOMMENDATION:**

Approval of Contract

**RATIONALE FOR RECOMMENDATION:**

Vizavance will provide free vision screenings to all students in PK - 8th grade. Vizavance will notify parents of any students who do not pass the screening. They will work to provide a free follow-up visit with an optometrist and will assist the family with appropriate resources to obtain glasses if needed.

The results of the screenings will also complete the OSDE requirement of screening and reporting results of Kdg, 1st and 3rd grade students.

**FISCAL NOTE:**

The cost is \$100 per site for a total of \$400.00.

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

Chickasha Public Schools Vision Screening Contract

Whereas, vision screenings are needed for Chickasha Public Schools the ECC, Elementary, Intermediate and Middle school students. Vizavance (formerly Prevent Blindness Oklahoma) agrees to provide vision screening for the 4 sites in the Chickasha Public Schools District.

Chickasha Public Schools agrees to pay invoices after the approval of the purchase order at the school board meeting and after the invoice is received and processed. Chickasha Public Schools will provide one volunteer at the site to assist with screening.

Compensation: Chickasha Public Schools agrees to pay a four-hundred-dollar (\$400.00) administrative fee to Vizavance for the ECC, Elementary, Intermediate, and Middle schools screened.

Special Provisions: The parties agree that Vizavance is working under this contract as a private entity, and its screeners are not employees of Chickasha Public Schools and, therefore not entitled to any employee benefits such as annual or sick leave, medical or life insurance, etc.

Vizavance agrees to comply with all State and Federal laws and regulations that are applicable to this agreement.

Term and Termination: The term of this agreement shall begin December 4, 2025, and expire on June 30, 2026.

It is agreed that Chickasha Public Schools may terminate this Agreement at any time before the end of the fiscal year for any reason after giving Vizavance a 30-day written notice of termination. It is further agreed that Chickasha Public Schools may terminate this Agreement immediately if Vizavance fails to provide services in accordance with the Agreement or in any way breaches any of the provisions of the Agreement.

This document is the entire agreement between the parties and supersedes any previous written or verbal agreements.

Approved by the Chickasha Public Schools on the 4th day of December, 2025.

*Vizavance*  


Dianna Bonfiglio  
President CEO

Vizavance (formerly Prevent Blindness Oklahoma)

\_\_\_\_\_

Chickasha Public Schools

Date December 4, 2025



Regular Meeting of the Board of  
Education  
Monday, November 10, 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: Absent  
Zack McGill: Present  
Robyn Morse: Present

3. Pledge of Allegiance:

- Lincoln School Intermediate Center

Attendance Update Taken at 6:01 PM.

Cara Gerdes: Present

4. Recognitions

Chicken Express Employee of the Month:

- Certified — Max Matthes - Lincoln School Intermediate Center
- Support — Dana Elley - Lincoln School Intermediate Center

Support Employee of the Quarter:

- Teresa Russell — Chickasha High School

OSSAA Coach of the Year:

- Chad Randle

Chickasha High School Student:

- Senior — Austin Clift - National Merit Semi-Finalist

Chickasha High School FFA:

- National FFA Convention Team Members

## 5. Public Comment

No public comments

## 6. Superintendent's Report

Superintendent Croslin gave the superintendent's report.

## 7. Discussion and possible action regarding Department of Justice Grant Award

Motion to approve Department of Justice Grant Award. 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

## 8. Discussion and possible action regarding MOU between Delta Dental of Oklahoma Foundation and Chickasha Public Schools

Motion to approve MOU between Delta Dental of Oklahoma Foundation and Chickasha Public Schools. 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

## 9. Discussion and possible action regarding Teaching to Teach Apprenticeship Program Agreement

Motion to approve Teaching to Teach Apprenticeship Program Agreement. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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

10. Discussion and possible action regarding opening a new account for CMS Esports  
Motion to approve opening a new account for CMS Esports. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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

11. Consent Agenda

Motion to approve Consent Agenda. 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

11.a. Minutes of the October 6, 2025 special meeting

11.b. Minutes of the October 13, 2025 regular meeting

11.c. Minutes of the October 27, 2025 special meeting

11.d. Finance Report; 2025-2026

1. General Fund Nos 339-390
2. Building Fund Nos 84-96
3. 2010 Bond #31 4-5
4. 2021 Bond #32 2-4
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. 2024 Bond Fund none
8. Sinking Fund #41 3
9. Gifts #81 none
10. BJ Clack Nos. 2-4
11. Athletic Fund Nos. 306-351
12. Activity Fund Nos. 228-282

**13. Federal Program**

**11.e. Purpose of Account Chickasha Middle School: (updated)**

- Clubs

**11.f. Purpose of Account Chickasha High School: (updated)**

- Clubs

**11.g. Travel:**

- Chickasha Baseball - Kansas Baseball Coaches Winter Clinic - Manhattan, KS
- Chickasha Wrestling - Mid-America National Tournament - Enid, OK

**12. Discussion and possible action regarding proposed Executive Session to Discuss:  
Motion to not convene into executive session. This motion, made by Christy Clift and seconded  
by Laurie Allen, passed.**

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

**12.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. Acknowledge return to open session and executive session compliance statement**

The board did not enter into executive session.

**14. Discussion and possible action regarding the hiring of individuals listed on Exhibit A  
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Christy  
Clift and seconded by Robyn Morse, passed.**

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

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

**15. Discussion and possible action regarding the 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 Laurie Allen, 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 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 Robyn Morse, 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 retirement of individuals listed on Exhibit A**

No action taken/no retirements

**18. New Business**

No new business

**19. Motion to Adjourn**

Motion to adjourn at 6:37pm. This motion, made by Cara Gerdes and seconded by Laurie Allen, passed.

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

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Clerk

DRAFT

# Financial Update to Board

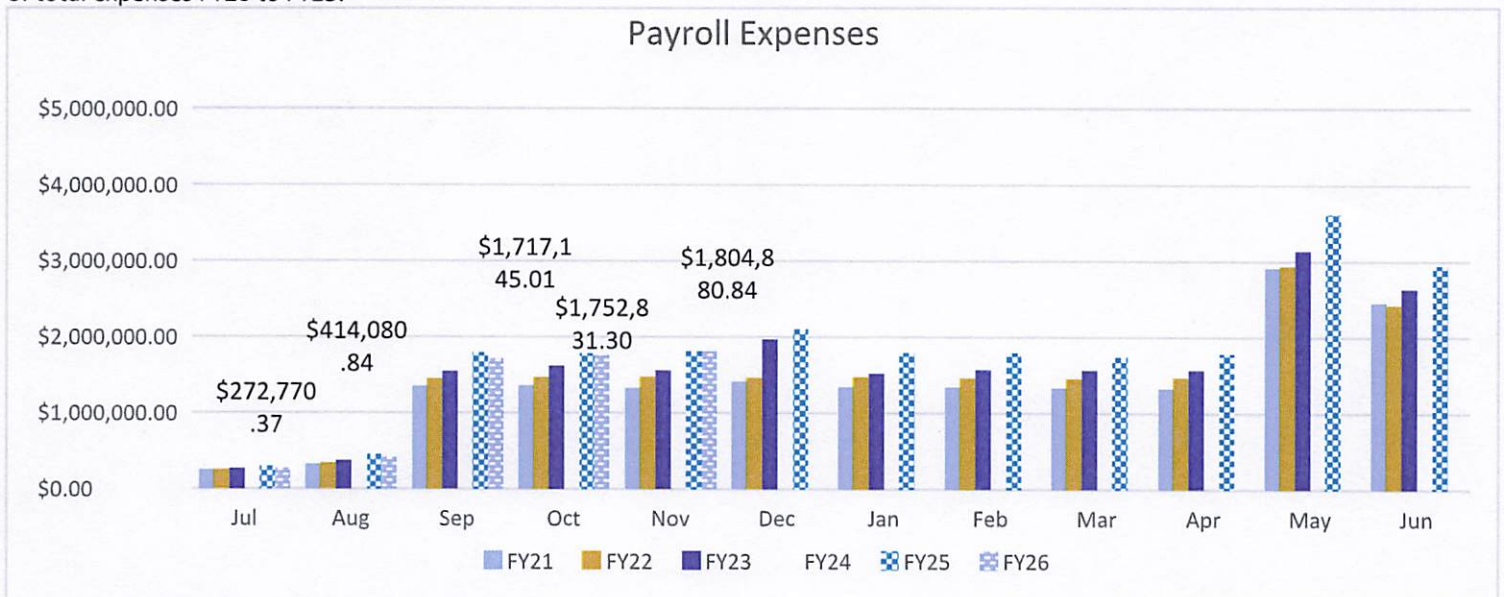
To: Members of the Board of Education

From: Jennifer Stegman

Date: December 8, 2025

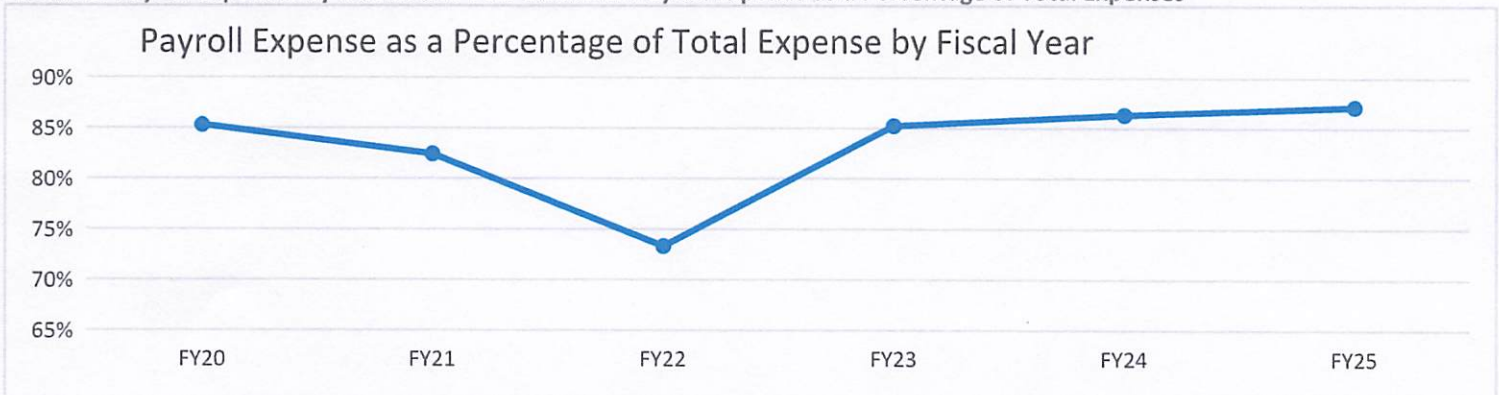
## Expenditures:

Payroll expenses have consistently accounted for a substantial portion of the district's total expenses, ranging from approximately 73% to 87% over the fiscal years provided. This trend highlights that personnel costs remain the district's primary expenditure. The notable dip in FY22 was likely influenced by increased revenue from ESSER funds, which enabled the district to invest in significant non-payroll expenditures such as HVAC system upgrades. FY22 also marked one of the district's highest years for revenue collections. However, in the years that followed, the percentage of payroll relative to total expenses not only rebounded but rose to an even higher proportion. Exhibit 1 illustrates payroll expenses from FY21 to July of FY26 by month and year. Exhibit 2 illustrates payroll expenses as a percentage of total expenses FY20 to FY25.



In December of FY23, the district issued a \$1,200 retention stipend to all employees who met the approved criteria. This was repeated in December of FY25 with a \$1,000 retention stipend. The increases in payroll and overall expenses during those months are primarily due to these one-time retention payments.

Exhibit 1: Payroll Expenses by Month and Year Exhibit 2: Payroll Expense as a Percentage of Total Expenses



Beginning in FY21, the district experienced increased revenues due to the addition of ESSER funds provided by the federal government. FY22 marked a high point for revenue collections. Gross production revenue also contributed significantly, with FY23 reaching a high of over \$6 million in gross production collections. While overall expenses have continued to rise, revenues have declined and remained relatively flat in recent years. Since FY22, the rate of expense growth is outpacing the rate of receipt growth. In response to these trends, the district is actively working



From FY21 through FY25, revenue and expenditure variances reflect both federal funding cycles and adjustments in local and state revenue streams.

- FY2021: The district ended the year with a modest positive variance of \$96,674, indicating balanced revenues and expenditures during the initial pandemic recovery period.
- FY2022: Revenues exceeded expenditures by \$3,168,060, largely due to federal relief funds (ESSER II and III) and delayed spending on recovery initiatives.
- FY2023: A continued surplus of \$2,273,021 reflected the strategic use of remaining federal funds and conservative budgeting practices.
- FY2024: As federal relief funds expired, the district recorded a deficit of \$1,151,385, driven by increased operational costs and the transition back to standard funding levels.
- FY2025: A further deficit of \$1,377,229 occurred as expenditures outpace revenues due to inflationary pressures, staffing costs, and declining one-time revenues.

Overall, the five-year period shows two years of deficits following three years of surpluses, aligning with the conclusion of federal COVID-19 relief programs. The district remains fiscally responsible, using fund balances accumulated during surplus years to sustain operations and protect instructional quality during the adjustment period. Exhibit 5 reflects the variance trendline from FY21 to FY25.

Exhibit 5 Revenue and Expense Variances



Exhibit 6 delineates General Fund revenues and expenses by month spanning from FY21 to FY25, along with year-to-date figures for FY26. 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 7 reflects Cumulative General Fund revenues are trending similar to FY24 and the initial FY22 revenues.

Exhibit 5: Cumulative Sum of Receipts and Expenditures by Month

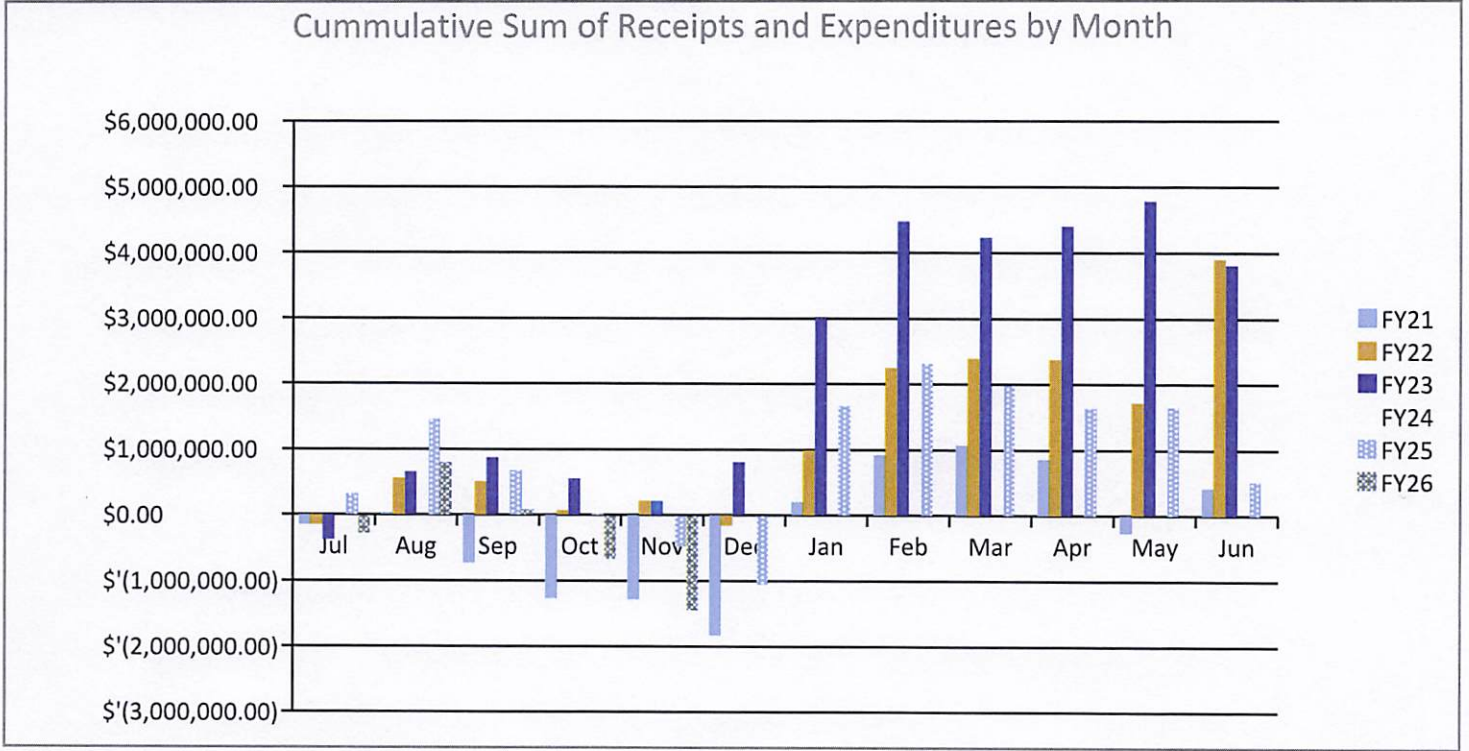
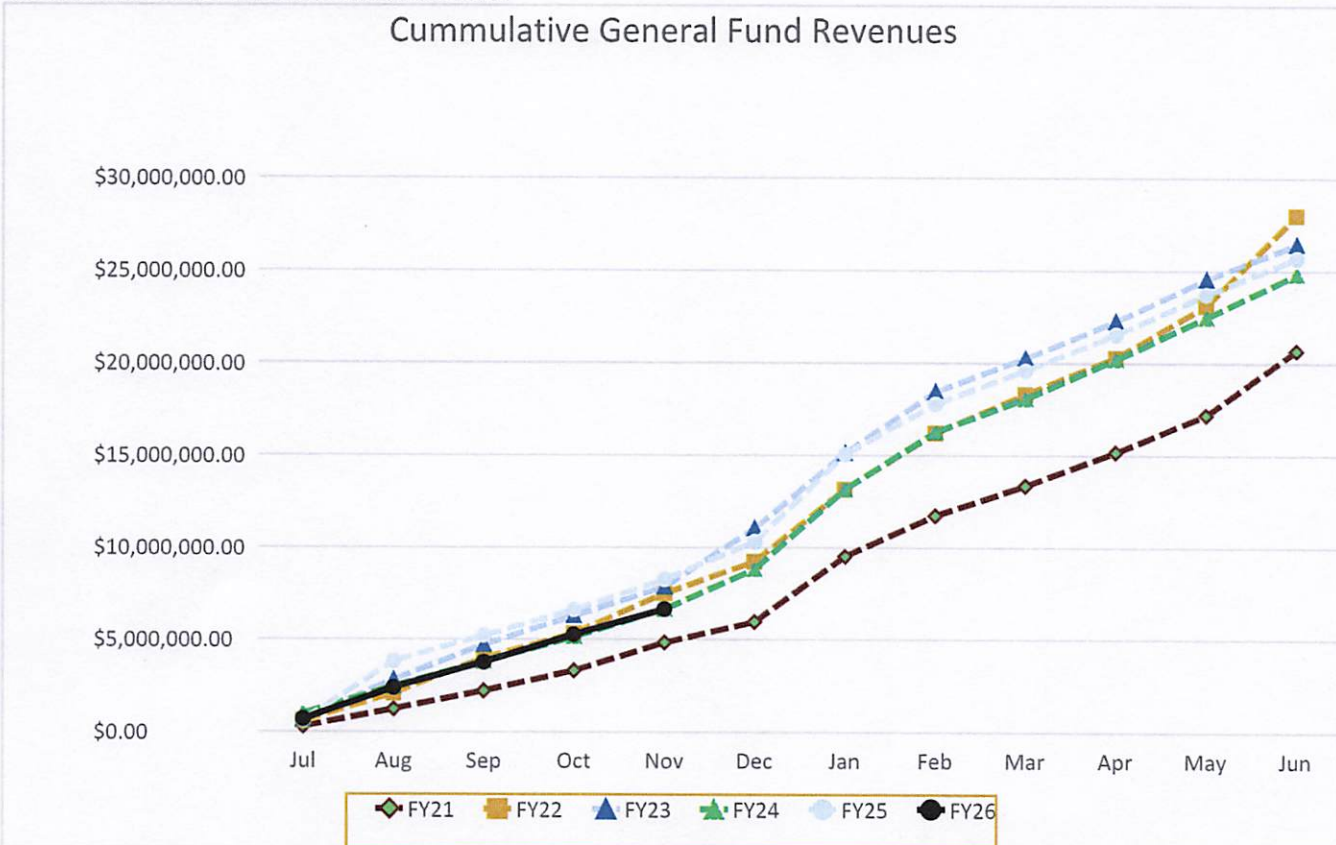


Exhibit 7: Cumulative General Fund Revenues



## Chickasha Public Schools Budget Analysis Comprehensive

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Print Detail: False

Classification	Appropriation Beginning Bal	Appropriation Changes	Appropriation Balance	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget	Appropriation Requests	Requested	Unrequested Balance
<b>2025-2026</b>											
11 11- General Fund	25,473,712.08	0.00	25,473,712.08	24,195,340.82	8,100,027.28	16,095,313.54	1,278,371.26	94.98%	0.00	0.00	1,278,371.26
21 21-Building Fund	2,242,589.00	0.00	2,242,589.00	1,941,338.32	987,677.99	953,660.33	301,250.68	86.57%	0.00	0.00	301,250.68
30 30-Lease Purchase Safety and Security	8,410,019.60	0.00	8,410,019.60	7,740,070.61	602,478.38	7,137,592.23	669,948.99	92.03%	0.00	0.00	669,948.99
31 31-2020 Bond Fund	90,000.00	0.00	90,000.00	88,797.71	59,579.06	29,218.65	1,202.29	98.66%	0.00	0.00	1,202.29
33 33-2022 Bond Fund	91,000.00	0.00	91,000.00	72,831.97	69,160.49	3,671.48	18,168.03	80.04%	0.00	0.00	18,168.03
35 35-2024 Bond Fund	2,601,674.76	0.00	2,601,674.76	2,427,665.61	2,271,769.61	155,896.00	174,009.15	93.31%	0.00	0.00	174,009.15
41 41-Sinking Fund	4,484,039.00	0.00	4,484,039.00	3,153,356.25	3,153,356.25	0.00	1,330,682.75	70.32%	0.00	0.00	1,330,682.75
60 60-BJ Clack Scholarships	0.00	0.00	0.00	11,612.43	11,612.43	0.00	-11,612.43	100.00%	0.00	0.00	-11,612.43
61 61-Activity Fund	0.00	0.00	0.00	233,977.85	200,736.86	33,240.99	-233,977.85	100.00%	0.00	63.58	-234,041.43
62 62-Athletic Fund	0.00	0.00	0.00	304,827.22	279,785.61	25,041.61	-304,827.22	100.00%	0.00	2,700.00	-307,527.22
81 81-Gift Fund	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	0.00	0.00	30,000.00
<b>Total 2025-2026</b>	<b>43,423,034.44</b>	<b>0.00</b>	<b>43,423,034.44</b>	<b>40,169,818.79</b>	<b>15,736,183.96</b>	<b>24,433,634.83</b>	<b>3,253,215.65</b>	<b>92.51 %</b>	<b>0.00</b>	<b>2,763.58</b>	<b>3,250,452.07</b>
<b>Report Total</b>	<b>43,423,034.44</b>	<b>0.00</b>	<b>43,423,034.44</b>	<b>40,169,818.79</b>	<b>15,736,183.96</b>	<b>24,433,634.83</b>	<b>3,253,215.65</b>	<b>92.51 %</b>	<b>0.00</b>	<b>2,763.58</b>	<b>3,250,452.07</b>

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 12/3/2025

	<b>Estimated Revenue</b>	<b>Revenue Collected</b>	<b>Revenue Receivable</b>	<b>Unappropriated Receipts</b>	<b>% Rev Collected</b>	<b>Current Month</b>
<b>Fund - 11 11- General Fund</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$5,200,000.00	\$25,306.94	\$5,174,693.06	\$0.00	0.49%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$98,428.44	\$1,571.56	\$0.00	98.43%	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$1,000.00	\$42.34	\$957.66	\$0.00	4.23%	\$0.00
Source - 1214 GED TESTING FEES	\$5,000.00	\$2,507.51	\$2,492.49	\$0.00	50.15%	\$96.25
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$230,000.00	\$100,001.20	\$129,998.80	\$0.00	43.48%	\$0.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$828.50	\$0.00	\$828.50	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	20.00%	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,946.00	\$0.00	\$2,946.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,750.00	\$0.00	\$4,750.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$1,797.18	\$0.00	\$1,797.18	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$68,333.00	\$9,578.45	\$58,754.55	\$0.00	14.02%	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$459.36	\$0.00	\$459.36	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$12,954.48	\$0.00	\$12,954.48	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$45,313.44	\$0.00	\$45,313.44	N/A	\$0.00
Source - 1630 INSURANCE PREMIUM	\$72,000.00	\$0.00	\$72,000.00	\$0.00	0.00%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$3,648.81	\$0.00	\$3,648.81	N/A	\$551.59
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS	\$0.00	\$42.75	\$0.00	\$42.75	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/CATERING	\$100,000.00	\$8,370.60	\$91,629.40	\$0.00	8.37%	\$173.50
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$90,000.00	\$3,694.40	\$86,305.60	\$0.00	4.10%	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$65,035.80	\$0.00	\$65,035.80	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$5,891,333.00</b>	<b>\$390,706.20</b>	<b>\$5,638,403.12</b>	<b>\$137,776.32</b>	<b>6.63%</b>	<b>\$821.34</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$790,000.00	\$13,127.31	\$776,872.69	\$0.00	1.66%	\$0.00
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$145,000.00	\$67,096.91	\$77,903.09	\$0.00	46.27%	\$0.00
<b>Series - 2000 Total</b>	<b>\$935,000.00</b>	<b>\$80,224.22</b>	<b>\$854,775.78</b>	<b>\$0.00</b>	<b>8.58%</b>	<b>\$0.00</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$2,800,000.00	\$1,290,020.39	\$1,509,979.61	\$0.00	46.07%	\$0.00
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$900,000.00	\$354,760.15	\$545,239.85	\$0.00	39.42%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$18,556.00	\$9,520.07	\$9,035.93	\$0.00	51.30%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$360,000.00	\$147,220.23	\$212,779.77	\$0.00	40.89%	\$0.00
Source - 3150 VEHICLE TAX STAMPS	\$1,700.00	\$1,111.40	\$588.60	\$0.00	65.38%	\$0.00
Source - 3160 FARM IMPLEMENT TAX STAMP	\$5,800.00	\$1,349.59	\$4,450.41	\$0.00	23.27%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,585,367.00	\$2,488,329.62	\$4,097,037.38	\$0.00	37.79%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/3/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,063,315.00	\$863,831.30	\$1,199,483.70	\$0.00	41.87%	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$34,218.00	\$0.00	\$34,218.00	\$0.00	0.00%	\$0.00
Source - 3414 Okla Pd Student Teacher Stipends	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
Source - 3415 Strong Readers	\$0.00	\$64,656.90	\$0.00	\$64,656.90	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$343,465.00	\$50,081.10	\$293,383.90	\$0.00	14.58%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$10,460.46	\$0.00	\$10,460.46	N/A	\$0.00
Source - 3436 School Resource Officer Program	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3438 Teacher Empowerment Rev Fund	\$0.00	\$90,000.00	\$0.00	\$90,000.00	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$9,108.27	\$0.00	\$9,108.27	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$10,545.00	\$0.00	\$10,545.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$10,271.00	\$0.00	\$10,271.00	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$94,791.00	\$5,940.00	\$88,851.00	\$0.00	6.27%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$12,750.00	\$0.00	\$12,750.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$13,228,028.00</b>	<b>\$5,493,929.95</b>	<b>\$8,015,864.15</b>	<b>\$281,766.10</b>	<b>41.53%</b>	<b>\$0.00</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$53,801.00	\$14,834.92	\$38,966.08	\$0.00	27.57%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$1,025,049.00	\$153,685.74	\$871,363.26	\$0.00	14.99%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$415,429.93	\$81,998.69	\$333,431.24	\$0.00	19.74%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$204.75	\$0.00	\$204.75	N/A	\$0.00
Source - 4470 TITLE VI PART B	\$78,209.15	\$0.00	\$78,209.15	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$111,685.85	\$1,146.59	\$110,539.26	\$0.00	1.03%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$21,602.00	\$951.09	\$20,650.91	\$0.00	4.40%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$200,000.00	\$80,237.21	\$119,762.79	\$0.00	40.12%	\$0.00
Source - 4710 LUNCHES	\$660,000.00	\$162,121.78	\$497,878.22	\$0.00	24.56%	\$0.00
Source - 4720 BREAKFASTS	\$440,000.00	\$69,304.12	\$370,695.88	\$0.00	15.75%	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$29,363.81	\$0.00	\$29,363.81	N/A	\$0.00
Source - 4780 NSLP- Asst Grant	\$0.00	\$1,603.03	\$0.00	\$1,603.03	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$21,000.00	\$10,754.04	\$10,245.96	\$0.00	51.21%	\$0.00
<b>Series - 4000 Total</b>	<b>\$3,026,776.93</b>	<b>\$606,205.77</b>	<b>\$2,451,742.75</b>	<b>\$31,171.59</b>	<b>20.03%</b>	<b>\$0.00</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$72,176.56	\$0.00	\$72,176.56	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$9,314.31	\$0.00	\$9,314.31	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$81,490.87</b>	<b>\$0.00</b>	<b>\$81,490.87</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$5,534,826.07	\$5,534,826.07	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$5,534,826.07</b>	<b>\$5,534,826.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 11- General Fund Total</b>	<b>\$28,615,964.00</b>	<b>\$12,187,383.08</b>	<b>\$16,960,785.80</b>	<b>\$532,204.88</b>	<b>42.59%</b>	<b>\$821.34</b>
Fund - 21 21-Building Fund						
Series - 1000						

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 12/3/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$3,614.27	\$0.00	\$3,614.27	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$14,057.27	\$0.00	\$14,057.27	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6.05	\$0.00	\$6.05	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$17,677.59</b>	<b>\$0.00</b>	<b>\$17,677.59</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$192.75	\$0.00	\$192.75	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,300.82	\$0.00	\$1,300.82	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$1,493.57</b>	<b>\$0.00</b>	<b>\$1,493.57</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$1,671,708.91	\$0.00	\$1,671,708.91	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$1,671,708.91</b>	<b>\$0.00</b>	<b>\$1,671,708.91</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 21-Building Fund Total</b>	<b>\$0.00</b>	<b>\$1,690,880.07</b>	<b>\$0.00</b>	<b>\$1,690,880.07</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 31 31-2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$145,344.56	\$0.00	\$145,344.56	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$145,344.56</b>	<b>\$0.00</b>	<b>\$145,344.56</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 31-2020 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$145,344.56</b>	<b>\$0.00</b>	<b>\$145,344.56</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 32 32-2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$6,926.48	\$0.00	\$6,926.48	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$6,926.48</b>	<b>\$0.00</b>	<b>\$6,926.48</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 32 32-2021 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$6,926.48</b>	<b>\$0.00</b>	<b>\$6,926.48</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 33 33-2022 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$69,514.91	\$0.00	\$69,514.91	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$69,514.91</b>	<b>\$0.00</b>	<b>\$69,514.91</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 33-2022 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$69,514.91</b>	<b>\$0.00</b>	<b>\$69,514.91</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 34 34-2023 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$1,208.46	\$0.00	\$1,208.46	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$1,208.46</b>	<b>\$0.00</b>	<b>\$1,208.46</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 34-2023 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$1,208.46</b>	<b>\$0.00</b>	<b>\$1,208.46</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 35 35-2024 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$2,685,900.00	\$0.00	\$2,685,900.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$396,674.76	\$0.00	\$396,674.76	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$3,082,574.76</b>	<b>\$0.00</b>	<b>\$3,082,574.76</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$106,749.64	\$0.00	\$106,749.64	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$106,749.64</b>	<b>\$0.00</b>	<b>\$106,749.64</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 35 35-2024 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$3,189,324.40</b>	<b>\$0.00</b>	<b>\$3,189,324.40</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 41 41-Sinking Fund						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$18,366.04	\$0.00	\$18,366.04	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$72,317.33	\$0.00	\$72,317.33	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/3/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$30.70	\$0.00	\$30.70	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$7,633.64	\$0.00	\$7,633.64	N/A	\$0.00
Series - 1000 Total	\$0.00	\$98,347.71	\$0.00	\$98,347.71	N/A	\$0.00
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$978.44	\$0.00	\$978.44	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$6,603.36	\$0.00	\$6,603.36	N/A	\$0.00
Series - 3000 Total	\$0.00	\$7,581.80	\$0.00	\$7,581.80	N/A	\$0.00
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$398.22	\$0.00	\$398.22	N/A	\$0.00
Series - 5000 Total	\$0.00	\$398.22	\$0.00	\$398.22	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$4,040,894.32	\$0.00	\$4,040,894.32	N/A	\$0.00
Series - 6000 Total	\$0.00	\$4,040,894.32	\$0.00	\$4,040,894.32	N/A	\$0.00
Fund - 41 41-Sinking Fund Total	\$0.00	\$4,147,222.05	\$0.00	\$4,147,222.05	N/A	\$0.00
Fund - 60 60-BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$2,673.92	\$0.00	\$2,673.92	N/A	\$0.00
Series - 1000 Total	\$0.00	\$2,673.92	\$0.00	\$2,673.92	N/A	\$0.00
Fund - 60 60-BJ Clack Scholarships Total	\$0.00	\$2,673.92	\$0.00	\$2,673.92	N/A	\$0.00
Fund - 61 61-Activity Fund						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$1,135.00	\$0.00	\$1,135.00	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$66,051.96	\$0.00	\$66,051.96	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$2,697.40	\$0.00	\$2,697.40	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$427.50	\$0.00	\$427.50	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$29.40	\$0.00	\$29.40	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$1,371.83	\$0.00	\$1,371.83	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$2,075.00	\$0.00	\$2,075.00	N/A	\$25.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$81.00	\$0.00	\$81.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$10,491.57	\$0.00	\$10,491.57	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$4,040.00	\$0.00	\$4,040.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$77,294.81	\$0.00	\$77,294.81	N/A	\$509.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$21,025.99	\$0.00	\$21,025.99	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$11,309.29	\$0.00	\$11,309.29	N/A	\$5.00
Series - 1000 Total	\$0.00	\$198,095.75	\$0.00	\$198,095.75	N/A	\$539.00
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.92	\$0.00	\$0.92	N/A	\$0.00
Series - 5000 Total	\$0.00	\$200.92	\$0.00	\$200.92	N/A	\$0.00
Fund - 61 61-Activity Fund Total	\$0.00	\$198,296.67	\$0.00	\$198,296.67	N/A	\$539.00
Fund - 62 62-Athletic Fund						

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 12/3/2025

	<b>Estimated Revenue</b>	<b>Revenue Collected</b>	<b>Revenue Receivable</b>	<b>Unappropriated Receipts</b>	<b>% Rev Collected</b>	<b>Current Month</b>
Series - 1000						
Source - 1810 ADMISSIONS	\$0.00	\$79,452.00	\$0.00	\$79,452.00	N/A	\$786.00
Source - 1830 CONCESSIONS	\$0.00	\$17,536.75	\$0.00	\$17,536.75	N/A	\$415.50
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$9,134.00	\$0.00	\$9,134.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$115,856.34	\$0.00	\$115,856.34	N/A	\$200.00
Source - 1910 ADMISSIONS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$840.00	\$0.00	\$840.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$223,819.09</b>	<b>\$0.00</b>	<b>\$223,819.09</b>	<b>N/A</b>	<b>\$1,401.50</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$60,300.00	\$0.00	\$60,300.00	N/A	\$1,500.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>N/A</b>	<b>\$1,500.00</b>
<b>Fund - 62 62-Athletic Fund Total</b>	<b>\$0.00</b>	<b>\$284,119.09</b>	<b>\$0.00</b>	<b>\$284,119.09</b>	<b>N/A</b>	<b>\$2,901.50</b>
<b>Report Total</b>	<b>\$28,615,964.00</b>	<b>\$21,922,893.69</b>	<b>\$16,960,785.80</b>	<b>\$10,267,715.49</b>	<b>76.61%</b>	<b>\$4,261.84</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
000 UNDISTRIBUTED EXP	(\$2,588.63)	\$0.00	\$0.00	\$0.00	(\$2,588.63)	\$0.00	(\$2,588.63)
995 BJ Clack Scholarships	\$546,850.40	\$504.00	\$0.00	\$0.00	\$547,354.40	\$0.00	\$547,354.40
<b>Total Project - 001 Activity Offices</b>	<b>\$544,261.77</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,765.77</b>	<b>\$0.00</b>	<b>\$544,765.77</b>
<b>Total</b>	<b>\$544,261.77</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,765.77</b>	<b>\$0.00</b>	<b>\$544,765.77</b>

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
901 Bill Wallace Office	\$21,818.30	\$0.00	\$0.00	\$1,200.00	\$20,618.30	\$575.00	\$20,043.30
910 Grand Office	\$20,194.02	\$7,296.84	\$0.00	\$733.94	\$26,756.92	\$2,470.00	\$24,286.92
917 Grand Staff Account	\$784.54	\$20.00	\$0.00	\$0.00	\$804.54	\$0.00	\$804.54
920 Lincoln Office	\$8,791.29	\$331.25	\$0.00	\$380.13	\$8,742.41	\$2,682.00	\$6,060.41
930 Middle School Office	\$4,262.15	\$800.00	\$0.00	\$298.74	\$4,763.41	\$200.00	\$4,563.41
950 High School Office	\$23,393.93	\$1,326.16	\$0.00	\$2,053.84	\$22,666.25	\$3,000.00	\$19,666.25
970 ABE	\$2,174.01	\$118.00	\$0.00	\$16.99	\$2,275.02	\$0.00	\$2,275.02
971 ABE	\$3,861.28	\$60.00	\$0.00	\$0.00	\$3,921.28	\$125.00	\$3,796.28
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$768.07	\$20.40	\$0.00	\$0.00	\$788.47	\$0.00	\$788.47
985 Chickasha Quality Academy	\$281.53	\$0.00	\$0.00	\$0.00	\$281.53	\$0.00	\$281.53
990 CPS Administration	\$24,988.42	\$9,564.63	\$0.00	\$85.51	\$34,467.54	\$1,730.00	\$32,737.54
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	\$2,100.00	\$340.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00
<b>Total Project - 001 Activity Offices</b>	<b>\$116,568.69</b>	<b>\$19,877.28</b>	<b>\$0.00</b>	<b>\$4,769.15</b>	<b>\$131,676.82</b>	<b>\$10,882.00</b>	<b>\$120,794.82</b>
<b>Project - 002 Activity Media Centers</b>							
902 Bill Wallace Media Center	\$1,803.29	\$2,390.87	\$0.00	\$200.00	\$3,994.16	\$0.00	\$3,994.16
911 Grand Media Center	\$2,496.14	\$0.00	\$0.00	\$0.00	\$2,496.14	\$400.00	\$2,096.14
921 Lincoln Media Center	\$518.12	\$0.00	\$0.00	\$0.00	\$518.12	\$0.00	\$518.12
931 Middle School Media Center	\$3,368.17	\$60.00	\$0.00	\$346.43	\$3,081.74	\$0.00	\$3,081.74
<b>Total Project - 002 Activity Media Centers</b>	<b>\$8,185.72</b>	<b>\$2,450.87</b>	<b>\$0.00</b>	<b>\$546.43</b>	<b>\$10,090.16</b>	<b>\$400.00</b>	<b>\$9,690.16</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$11,933.89	\$0.00	\$0.00	\$2,808.54	\$9,125.35	\$850.00	\$8,275.35
914 Grand Art Club	\$1,825.81	\$0.00	\$0.00	\$0.00	\$1,825.81	\$0.00	\$1,825.81
915 Robotics	\$2,598.45	\$0.00	\$0.00	\$0.00	\$2,598.45	\$0.00	\$2,598.45
922 Lincoln Clubs	\$2,798.52	\$0.00	\$0.00	\$0.00	\$2,798.52	\$0.00	\$2,798.52
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.	\$128.57	\$0.00	\$0.00	\$70.00	\$58.57	\$60.00	(\$1.43)
936 Middle School Academic Programs	\$377.69	\$0.00	\$0.00	\$0.00	\$377.69	\$0.00	\$377.69
938 Middle School Honor Society	\$899.04	\$0.00	\$0.00	\$0.00	\$899.04	\$0.00	\$899.04
939 Middle School Indus. Arts-AT/AE	\$2,082.62	\$0.00	\$0.00	\$0.00	\$2,082.62	\$0.00	\$2,082.62
941 Middle School Council	\$1,283.39	\$0.00	\$0.00	\$0.00	\$1,283.39	\$0.00	\$1,283.39
942 Middle School Vocal Music	\$304.17	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17
958 High School Jr Optimist Club	\$1,189.10	\$0.00	\$0.00	\$178.13	\$1,010.97	\$0.00	\$1,010.97
959 High School National Honor	\$205.13	\$0.00	\$0.00	\$0.00	\$205.13	\$0.00	\$205.13
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	\$3,131.14	\$0.00	\$0.00	\$57.66	\$3,073.48	\$0.00	\$3,073.48
962 High School Student Council	\$5,007.76	\$0.00	\$0.00	\$0.00	\$5,007.76	\$0.00	\$5,007.76
963 Native American Cultural Club	\$18,336.79	\$3,894.92	\$0.00	\$48.00	\$22,183.71	\$4,500.00	\$17,683.71
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$6,196.97	\$0.00	\$0.00	\$0.00	\$6,196.97	\$3,646.86	\$2,550.11
<b>Total Project - 005 Activity Clubs</b>	<b>\$59,319.71</b>	<b>\$3,894.92</b>	<b>\$0.00</b>	<b>\$3,162.33</b>	<b>\$60,052.30</b>	<b>\$9,056.86</b>	<b>\$50,995.44</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
964 High School F.F.A/Horticulture	\$13,823.65	\$6,148.00	\$0.00	\$5,403.95	\$14,567.70	\$5,891.47	\$8,676.23
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$13,823.65</b>	<b>\$6,148.00</b>	<b>\$0.00</b>	<b>\$5,403.95</b>	<b>\$14,567.70</b>	<b>\$5,891.47</b>	<b>\$8,676.23</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$53,014.93	\$5,447.00	\$0.00	\$6,772.49	\$51,689.44	\$3,040.00	\$48,649.44
916 Grand Daycare	\$28,039.83	\$4,580.20	\$0.00	\$2,333.75	\$30,286.28	\$275.00	\$30,011.28
<b>Total Project - 008 Activity Daycare</b>	<b>\$81,054.76</b>	<b>\$10,027.20</b>	<b>\$0.00</b>	<b>\$9,106.24</b>	<b>\$81,975.72</b>	<b>\$3,315.00</b>	<b>\$78,660.72</b>
<b>Project - 009 Activity Electives</b>							
951 High School Art	\$825.26	\$0.00	\$0.00	\$0.00	\$825.26	\$0.00	\$825.26
952 High School Band	\$2,389.25	\$3,536.95	\$0.00	\$709.58	\$5,216.62	\$0.00	\$5,216.62
953 High School Yearbook	\$2,231.24	\$0.00	\$0.00	\$0.00	\$2,231.24	\$0.00	\$2,231.24
954 High School Drama	\$836.73	\$0.00	\$0.00	\$0.00	\$836.73	\$0.00	\$836.73

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 009 Activity Electives</b>							
955 High School Library	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05	\$0.00	\$56.05
956 High School Vocal Music	\$17,977.11	\$5,959.00	\$0.00	\$3,804.01	\$20,132.10	\$2,595.66	\$17,536.44
957 High School DECA	\$1,392.57	\$238.00	\$0.00	\$0.00	\$1,630.57	\$200.00	\$1,430.57
<b>Total Project - 009 Activity Electives</b>	<b>\$25,708.21</b>	<b>\$9,733.95</b>	<b>\$0.00</b>	<b>\$4,513.59</b>	<b>\$30,928.57</b>	<b>\$2,795.66</b>	<b>\$28,132.91</b>
<b>Project - 010 Activity Classes</b>							
965 High School Classes	\$17,431.71	\$0.00	\$0.00	\$0.00	\$17,431.71	\$900.00	\$16,531.71
<b>Total Project - 010 Activity Classes</b>	<b>\$17,431.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,431.71</b>	<b>\$900.00</b>	<b>\$16,531.71</b>
<b>Total</b>	<b>\$322,092.45</b>	<b>\$52,132.22</b>	<b>\$0.00</b>	<b>\$27,501.69</b>	<b>\$346,722.98</b>	<b>\$33,240.99</b>	<b>\$313,481.99</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 003 Athletics</b>							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$5,171.49	\$0.00	\$0.00	\$0.00	\$5,171.49	\$0.00	\$5,171.49
803 Baseball	\$5,537.88	\$600.00	\$0.00	\$2,132.72	\$4,005.16	\$762.82	\$3,242.34
804 Basketball-Boys	\$6,691.14	\$0.00	\$0.00	\$0.00	\$6,691.14	\$4,494.40	\$2,196.74
805 Basketball-Girls	\$3,490.11	\$300.00	\$0.00	\$2,323.88	\$1,466.23	\$0.00	\$1,466.23
806 Cheer	\$3,567.31	\$2,300.00	\$0.00	\$3,905.31	\$1,962.00	\$141.55	\$1,820.45
807 Concession	\$19,589.69	\$3,743.00	\$0.00	\$7,693.16	\$15,639.53	\$13.88	\$15,625.65
808 Cross Country-Boys	\$1,432.02	\$0.00	\$0.00	\$404.42	\$1,027.60	\$0.00	\$1,027.60
809 Cross Country-Girls	\$1,390.69	\$0.00	\$0.00	\$404.41	\$986.28	\$0.00	\$986.28
810 Football	\$2,721.06	\$0.00	\$0.00	\$0.00	\$2,721.06	\$355.10	\$2,365.96
812 ESports	\$142.71	\$0.00	\$0.00	\$0.00	\$142.71	\$0.00	\$142.71
813 Girls Powerlifting	\$3,991.23	\$0.00	\$0.00	\$150.00	\$3,841.23	\$0.00	\$3,841.23
815 Gate	\$63,939.60	\$20,323.00	\$0.00	\$27,807.41	\$56,455.19	\$15,230.50	\$41,224.69
816 Golf Boys	\$2,760.04	\$0.00	\$0.00	\$0.00	\$2,760.04	\$0.00	\$2,760.04
817 Golf Girls	\$1,556.76	\$0.00	\$0.00	\$0.00	\$1,556.76	\$0.00	\$1,556.76
818 Pom	\$599.72	\$0.00	\$0.00	\$572.40	\$27.32	\$0.00	\$27.32
819 Boys Powerlifting	\$1,227.43	\$0.00	\$0.00	\$150.00	\$1,077.43	\$0.00	\$1,077.43
820 Softball	\$3,382.66	\$0.00	\$0.00	\$195.00	\$3,187.66	\$0.00	\$3,187.66
821 Soccer-Boys	\$6,374.11	\$150.00	\$0.00	\$0.00	\$6,524.11	\$335.31	\$6,188.80
822 Soccer-Girls	\$5,537.10	\$150.00	\$0.00	\$555.00	\$5,132.10	\$0.00	\$5,132.10
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	\$392.05	\$0.00	\$0.00	\$0.00	\$392.05	\$0.00	\$392.05
826 Tennis-Girls	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$67.50
827 Track-Boys	\$3,276.64	\$0.00	\$0.00	\$0.00	\$3,276.64	\$0.00	\$3,276.64
828 Track-Girls	\$3,188.62	\$0.00	\$0.00	\$0.00	\$3,188.62	\$0.00	\$3,188.62
829 Volleyball	\$3,865.09	\$0.00	\$0.00	\$0.00	\$3,865.09	\$0.00	\$3,865.09
830 Boys Wrestling	\$4,596.69	\$0.00	\$0.00	\$0.00	\$4,596.69	\$3,708.05	\$888.64
831 Girls Wrestling	\$0.00	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00
<b>Total Project - 003 Athletics</b>	<b>\$161,043.21</b>	<b>\$28,899.00</b>	<b>\$0.00</b>	<b>\$46,293.71</b>	<b>\$143,648.50</b>	<b>\$25,041.61</b>	<b>\$118,606.89</b>
<b>Total</b>	<b>\$161,043.21</b>	<b>\$28,899.00</b>	<b>\$0.00</b>	<b>\$46,293.71</b>	<b>\$143,648.50</b>	<b>\$25,041.61</b>	<b>\$118,606.89</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 81, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$33,407.65	\$0.00	\$0.00	\$0.00	\$33,407.65	\$0.00	\$33,407.65
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$33,407.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,407.65</b>	<b>\$0.00</b>	<b>\$33,407.65</b>
<b>Total</b>	<b>\$33,407.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,407.65</b>	<b>\$0.00</b>	<b>\$33,407.65</b>

## November 4, 2025- December 3, 2025

<b>Accounts Payable</b>			
	<b>Fund</b>	<b>PO's</b>	<b>Amount</b>
11	General Fund	391-445	\$282,587.61
21	Building Fund	97-107	\$31,508.44
31	2010 Bond Fund	six	\$300.00
32	2021 GO Bond Fund		
33	2010 A&B bond	four	\$8,454.33
34	FY23 Safety & Security Bond		
35	2024 Bond Fund	thirteen	\$10,000.00
41	Sinking Fund		
60	BJ Clack Scholarship Fund		
61	Activity Fund	283-363	\$47,897.76
62	Athletic Fund	352-429	\$41,786.31
81	Gift Fund		
<b>Total</b>			<b>\$422,534.45</b>
<b>Accounts Payable Change Orders</b>			
	<b>Fund</b>	<b>Numbers</b>	<b>Amount</b>
11	General Fund		
21	Building Fund		
<b>TOTAL</b>			<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$422,534.45</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 391 - 445, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	391	10/31/2025	3861	Arvest/Amazon	ART SUPPLIES	750.00
11	392	11/03/2025	66282	Jame Lyn Hamilton	Native American Heritage Month Assemblies-JOM	1,500.00
11	393	11/04/2025	66025	Arvest	Fuel	500.00
11	394	11/04/2025	90407	EMILY O SCHMIDT	Per Diem	260.00
11	395	11/04/2025	66722	ODP Business Solution, LLC	Office Supplies	500.00
11	396	11/04/2025	67048	Tucker Contracted Services LLC	Fleet Repairs and Maintenance	50,000.00
11	397	11/07/2025	67741	Capstone	PebbleGo	1,999.00
11	398	11/14/2025	3533	CDW GOVERNMENT INC	TV for PLC at BWECC	907.10
11	399	11/06/2025	66058	Oklahoma Flower Market	Flowers for floral Design	1,000.00
11	400	11/10/2025	66025	Arvest	Calculators	640.00
11	401	11/10/2025	66025	Arvest	Caculators	640.00
11	402	11/11/2025	66025	Arvest	Motor parts	1,528.35
11	403	11/11/2025	3861	Arvest/Amazon	blenders and repair sets	1,500.00
11	404	11/11/2025	3861	Arvest/Amazon	gloves and aprons for cooking unit	600.00
11	405	11/12/2025	66025	Arvest	CPSF 2025-16	327.27
11	406	11/12/2025	66429	IXL Learning	CPSF 2025-7	539.00
11	407	11/12/2025	4167	EAI EDUCATION	Calculators for Title 1 CMS	3,089.50
11	408	11/13/2025	66869	Wayground	ONLINE SUBSCRIPTION/FOUNDATION GRANT #CPSF 2025-24	3,625.00
11	409	11/13/2025	66874	ExtraMath	ONLINE SUBSCRIPTION/FOUNDATION GRANT #CPSF 2025-23	500.00
11	410	11/13/2025	66428	Generation Genius, Inc	ONLINE SUBSCRIPTION/FOUNDATION GRANT #CPSF 2025-25	1,995.00
11	411	11/13/2025	67496	Secured Tech Solutions, LLC	Chromebook Chargers	1,032.50
11	412	11/19/2025	242	HOUGHTON-MIFFLIN COMPANY	HMH Sociology 2018 Books for 9th grade CHS	3,377.90
11	413	11/20/2025	67735	Imagenet Consulting LLC	District Copier Service	35,000.00
11	414	11/20/2025	67748	Dobson Fiber	internet for daycare	2,000.00
11	415	11/13/2025	6039	Sweetwater Sound, LLC	CPSF 2025-20	1,129.97
11	416	11/18/2025	3861	Arvest/Amazon	Lockable storage container	200.00
11	417	11/19/2025	66025	Arvest	ACT Summit Tulsa OK--2-11-2026 CHS	510.00
11	418	11/19/2025	198	FLINN SCIENTIFIC INC	Cartridge for Column Chromatography	84.17
11	419	11/19/2025	66025	Arvest	Alcohol, syringe	56.91
11	420	11/19/2025	198	FLINN SCIENTIFIC INC	Chemical kit	75.31
11	421	11/19/2025	4663	CAROLINA SCIENCE	WhooshBottle	52.23
11	422	11/19/2025	66025	Arvest	Supplies for science project	9.66
11	423	11/19/2025	66025	Arvest	BOYS SOCCER UNIFORMS	1,350.00
11	424	11/19/2025	3533	CDW GOVERNMENT INC	Smart Board--Lincoln Title 1	3,359.00
11	425	11/19/2025	5619	REHAB MART	CHANGING BED/LIFE SKILLS	2,791.75
11	426	11/20/2025	66434	Institute for Multi Sensory	TRAINING CLASS MATERIALS	3,200.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 391 - 445, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	427	11/20/2025	3861	Arvest/Amazon	CLASS SUPPLIES/FOUNDATION GRANT # CPSF 2025-22	131.86
11	428	11/20/2025	1873	Follet Content Solutions, LLC	Library	2,772.00
11	429	11/21/2025	67735	Imagenet Consulting LLC	PAPERCUT	19,681.40
11	430	11/21/2025	66049	BOK Financial Securities	FINANCIAL ADVISORY SERVICES	12,379.07
11	431	11/21/2025	4310	GRADY COUNTY TREASURER	VISUAL INSPECTION	49,626.16
11	432	11/21/2025	5293	SOLUTION TREE	RTI @ work institute Feb 4-6	4,614.00
11	433	12/01/2025	66025	Arvest	Art Supplies	1,032.35
11	434	12/01/2025	75267	BLICK ART MATERIALS	Art Supplies	1,554.78
11	435	12/01/2025	67758	School Outlet	Whiteboard	516.24
11	436	12/01/2025	67759	Flute Center, LLC	Instrument	1,299.00
11	437	12/01/2025	4167	EAI EDUCATION	Spot Graphing Calculators for CHS	37,581.39
11	438	12/01/2025	67512	Steve Weiss Music	Instruments	3,501.00
11	439	12/01/2025	67512	Steve Weiss Music	Yamaha Octave w/Frame	3,000.00
11	440	12/01/2025	67512	Steve Weiss Music	Instruments, straps, pads	3,630.95
11	441	12/01/2025	66025	Arvest	Motors	3,086.86
11	442	12/01/2025	4171	OSIG	Insurance Deductible	1,000.00
11	443	12/01/2025	67048	Tucker Contracted Services LLC	Suburban Repair	10,000.00
11	444	12/01/2025	3861	Arvest/Amazon	supplies	385.75
11	445	12/02/2025	66025	Arvest	BOY'S PL HOODIES/SHIRTS	165.18

<b>Non-Payroll Total:</b>	<b>\$282,587.61</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$282,587.61</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 97 - 107, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	97	10/27/2025	2846	BAD BOY SIGNS	ADMIN	2,800.00
21	98	10/31/2025	3861	Arvest/Amazon	MIDDLE SCHOOL ISR	113.97
21	99	10/31/2025	67700	Mitchell Communications, Inc	YUKON DOORS	1,076.03
21	100	11/05/2025	66025	Arvest	CELLGATE-AG	550.00
21	101	11/10/2025	6224	ALL AMERICAN HOME CENTER	DISTRICT USE-MAINTENANCE	1,000.00
21	102	11/10/2025	66025	Arvest	LOWES	852.44
21	103	11/12/2025	66025	Arvest	AMAZON	180.00
21	104	11/18/2025	67746	HI Tech Plumbing, Leak Detect	ACTIVITY CENTER	15,936.00
21	105	11/14/2025	67746	HI Tech Plumbing, Leak Detect	ACTIVITY CENTER	3,000.00
21	106	12/01/2025	66271	WO Roll Offs	SW & HS	3,000.00
21	107	12/01/2025	60460	Jackson Mechanical Service Inc.	HIGH SCHOOL	3,000.00
<b>Non-Payroll Total:</b>						<b>\$31,508.44</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$31,508.44</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 6 - 6, Fund(s): 31-2020 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	6	11/01/2025	6512	UMB BANK, N. A.	FEE FOR BOND	300.00
<b>Non-Payroll Total:</b>						<b>\$300.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$300.00</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 13 - 13, Fund(s): 35-2024 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	13	11/06/2025	4190	DAKTRONICS	ALL SPORT CONTROLLER	10,000.00
<b>Non-Payroll Total:</b>						<b>\$10,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$10,000.00</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 282 - 364, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	282	10/29/2025	66025	Arvest	Wal-Adm102925	85.51
61	283	11/03/2025	66025	Arvest	Dominos-HS110525	48.00
61	284	11/03/2025	66025	Arvest	Williams-HS111425	908.58
61	285	11/03/2025	75182	CENTURY RESOURCES	Brochure Items	1,199.26
61	286	11/03/2025	67512	Steve Weiss Music	1411340.1	351.85
61	287	11/03/2025	75218	J.W. PEPPER & SON, INC.	367980308	357.73
61	288	11/03/2025	66025	Arvest	Amz-HS110625	192.96
61	289	11/04/2025	66025	Arvest	Wal-HS111025	57.66
61	290	11/04/2025	67709	Lowell D Price	Photo Booth for Prom	450.00
61	291	11/04/2025	66025	Arvest	Nominations	1,340.00
61	292	11/05/2025	99999	Chickasha Public Schools	Grand Daycare Salaries-Oct	2,192.27
61	293	11/05/2025	99999	Chickasha Public Schools	Spirit Sq Salaries-Oct	752.34
61	294	11/05/2025	66025	Arvest	Wal-HS110625	27.20
61	295	11/05/2025	3861	Arvest/Amazon	Amz-GR110725	59.87
61	296	11/05/2025	99999	Chickasha Public Schools	BW Daycare Sal-Oct	3,983.13
61	297	11/05/2025	3861	Arvest/Amazon	Amz-BW111125	731.15
61	298	11/05/2025	65723	Petty Cash Activity Fund	Book fair beginning cash	200.00
61	299	11/05/2025	67007	Altus Entertainment	1st grade movies	825.00
61	300	11/05/2025	2556	AMBER-POCASSET PUBLIC SCHOOLS	Meal at legislative preview Dec.12,2025	180.00
61	301	11/05/2025	66025	Arvest	Candy for Christmas Parade	500.00
61	302	11/06/2025	66025	Arvest	Amz-Lin110725	380.13
61	303	11/10/2025	66025	Arvest	Wal-HS111925	86.58
61	304	11/10/2025	66025	Arvest	Wal-BW111025	122.98
61	305	11/11/2025	66025	Arvest	Sams-HS111425	756.30
61	306	11/11/2025	66025	Arvest	Wal-GR112025	92.46
61	307	11/12/2025	66547	Eagle Fund Raising LLC	7605	3,445.00
61	308	11/12/2025	66025	Arvest	Wal-BW111225	125.52
61	309	11/12/2025	66025	Arvest	PK party	160.00
61	310	11/13/2025	3861	Arvest/Amazon	ORANGE SAFETY VESTS	75.00
61	311	11/13/2025	3861	Arvest/Amazon	PTO/CLASSROOM SUPPLIES	200.00
61	312	11/13/2025	66025	Arvest	BARCODE LABELS	200.00
61	313	11/13/2025	66025	Arvest	Amz-HS111425	102.38
61	314	11/13/2025	66025	Arvest	OYE Swine DNA Nominations	2,704.00
61	315	11/13/2025	1711	Wright Culligan Water	water students and staff	75.00
61	316	11/13/2025	6862	MTM RECOGNITION CORPORATION	Site Teacher of the Year	600.00
61	317	11/13/2025	3861	Arvest/Amazon	Amz-ABE111825	16.99
61	318	11/14/2025	66025	Arvest	Wal-HS111725	97.82
61	319	11/17/2025	66722	ODP Business Solution, LLC	Office Supplies	108.00
61	320	11/17/2025	66025	Arvest	Daycare snacks	300.00
61	321	11/18/2025	259	JAKE'S RIB	Staff Thanksgiving lunch	575.00
61	322	11/18/2025	66720	Lakeshore Learning Materials, LLC	LIBRARY TEACHING SUPPLIES	400.00
61	323	11/18/2025	3861	Arvest/Amazon	TWO WAY RADIOS	100.00
61	324	11/18/2025	3861	Arvest/Amazon	TEACHING SUPPLIES	40.00
61	327	11/19/2025	66025	Arvest	Student Christmas Gifts	1,400.00
61	328	11/19/2025	67166	OKLA Junior Academic Bowl Assoc	Entry Fee	75.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 282 - 364, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	329	11/19/2025	66706	David Anderson	Tuning Piano	120.00
61	330	11/19/2025	67709	Lowell D Price	Deposit for DJ Services for Prom	450.00
61	331	11/19/2025	3861	Arvest/Amazon	CRAFT & CLASS SUPPLIES/PTO	75.00
61	332	11/19/2025	75456	OZARKA / EUREKA WATER	107786-Oct	28.84
61	333	11/19/2025	3861	Arvest/Amazon	CRAFT & CLASS SUPPLIES/PTO	75.00
61	334	11/19/2025	3861	Arvest/Amazon	MOBILE DESK/TENNIS BALL CHAIR LEG COVERS/PTO	200.00
61	335	11/19/2025	66025	Arvest	Game pieces set	560.00
61	336	11/19/2025	66025	Arvest	Wal-GR112025	38.88
61	337	11/20/2025	75728	CAITLYN P ADAMS	SPIRIT SQUAD PRACTICES, PERFORMANCES & CHOREOGRAPHY	600.00
61	338	11/20/2025	3861	Arvest/Amazon	CLASSROOM SUPPLIES/PTO	200.00
61	339	11/20/2025	66025	Arvest	Headphones	39.00
61	340	11/20/2025	66025	Arvest	CRAFT & CLASS SUPPLIES	250.00
61	341	11/20/2025	66025	Arvest	Supplies for float for Christmas Parade	4,000.00
61	343	12/01/2025	67512	Steve Weiss Music	Ludwig Standard Timpani	170.00
61	344	12/01/2025	67512	Steve Weiss Music	Instrument	3,242.00
61	345	12/01/2025	67512	Steve Weiss Music	Instrument	124.95
61	346	12/01/2025	67512	Steve Weiss Music	Music	228.90
61	347	12/01/2025	66025	Arvest	Clothes Closet	72.00
61	348	12/01/2025	66025	Arvest	Staff Christmas Gift	1,100.00
61	349	12/02/2025	66025	Arvest	Supplies for Pep rally	85.49
61	350	12/02/2025	66025	Arvest	Leadership Chickasha Breakfast	200.00
61	351	12/02/2025	4309	SCHOLASTIC BOOK FAIRS	Book fair	1,135.06
61	352	12/02/2025	99999	Chickasha Public Schools	November daycare	4,391.97
61	353	12/02/2025	67527	Lawrence A. Blair	Santa	750.00
61	354	12/02/2025	3861	Arvest/Amazon	Christmas cards, paper hats	550.00
61	355	12/02/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	30.00
61	356	12/02/2025	3861	Arvest/Amazon	TEACHER SUPPLIES/PTO	200.00
61	357	12/02/2025	3861	Arvest/Amazon	CLASSROOM SUPPLIES/LIFESKILLS	525.00
61	358	12/02/2025	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	75.00
61	359	12/03/2025	66025	Arvest	Christmas Staff Lunch	700.00
61	360	12/03/2025	66025	Arvest	Food for meeting	250.00
61	361	12/03/2025	66025	Arvest	CRAFT & CLASS SUPPLIES	250.00
61	362	12/03/2025	66025	Arvest	SNACKS	200.00
61	363	12/03/2025	66025	Arvest	DRINKS & SNACKS/SPIRIT SQUAD	200.00
61	364	12/03/2025	66025	Arvest	HYGIENE	100.00

<b>Non-Payroll Total:</b>	<b>\$47,897.76</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$47,897.76</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 352 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	352	11/03/2025	90037	KARI J. MOLDER	OCT WORKER	192.00
62	353	11/03/2025	89163	BEVERLY J. DANIELS	OCT WORKER	348.00
62	354	11/03/2025	66025	Arvest	FB HOSPITALITY 10-23-25	673.28
62	355	11/03/2025	67697	Luke Allen	CHAIN GANG 10-20-25	45.00
62	356	11/03/2025	67692	Lane Jay	CHAIN GANG 10-20-25	45.00
62	357	11/03/2025	67493	Marley Scott	7/8/9 FB SCOREKEEPER 10-20-25	60.00
62	358	11/03/2025	67737	Keith Vitense	OFFICIAL HS FB VS TECUMSEH 10-23-25	228.06
62	359	11/03/2025	67738	Ryan Sharp	OFFICIAL HS FB VS TECUMSEH 10-23-25	150.00
62	360	11/03/2025	66220	James Masi	OFFICIAL HS FB VS TECUMSEH 10-23-25	150.00
62	361	11/03/2025	67739	Robert Vitense	OFFICIAL HS FB VS TECUMSEH 10-23-25	150.00
62	362	11/03/2025	67740	James S. Howell	OFFICIAL HS FB VS TECUMSEH 10-23-25	150.00
62	363	11/03/2025	66025	Arvest	BSE TURF SHOES	684.71
62	364	11/04/2025	90123	CODY J. ALEXANDER	7-8-9 FB ANNOUNCER	275.00
62	365	11/04/2025	66025	Arvest	MS BOY'S BSK UNIFORMS	2,808.75
62	366	11/04/2025	66025	Arvest	BSN-Ath110625	315.65
62	367	11/04/2025	66025	Arvest	BSN-Ath111725	118.24
62	368	11/04/2025	67226	Victor Cervantes	OFFICIAL GIRL'S BSK SCRIMMAGE 11-3-25	65.00
62	369	11/05/2025	6675	McLOUD PUBLIC SCHOOLS	GIRL'S BSK SCRIMMAGE	125.00
62	370	11/05/2025	65986	Elite Trophies	27605	195.00
62	371	11/05/2025	60493	Dance Team Union	DCG24342649	1,748.00
62	372	11/05/2025	6000	CHICKASHA PUBLIC SCHOOLS	Athletic Salaries-oct	2,183.34
62	373	11/05/2025	2846	BAD BOY SIGNS	CHEER / SIGNS	140.00
62	374	11/05/2025	66025	Arvest	Wal-Ath110525	13.88
62	375	11/06/2025	67742	Chris Willoughby	OFFICIAL GIRL'S BSK SCRIMMAGE	65.00
62	376	11/06/2025	66025	Arvest	Richards-Ath110625	150.00
62	378	11/06/2025	7377	REBEL ATHLETIC INC.	SIN629945	572.40
62	379	11/06/2025	66025	Arvest	Punkins-Ath110525	280.13
62	380	11/10/2025	66025	Arvest	Richards-Ath111025	25.00
62	381	11/10/2025	66025	Arvest	GIRL'S WR HEADGEAR	427.49
62	382	11/10/2025	66025	Arvest	BSN-Ath112025	357.52
62	383	11/10/2025	5656	Jeff Pratt	OFFICIAL HS FB VS BLANCHARD 11-7-25	176.80
62	384	11/10/2025	66804	Aaron Ray	OFFICIAL HS FB VS BLANCHARD 11-7-25	150.00
62	385	11/10/2025	67681	Brett Lovett	OFFICIAL HS FB VS BLANCHARD 11-7-25	150.00
62	386	11/10/2025	66798	Phillip Bonadonna	OFFICIAL HS FB VS BLANCHARD 11-7-25	150.00
62	387	11/10/2025	90412	IRMA L MOELLING	WORKER / OCTOBER	174.00
62	388	11/10/2025	66025	Arvest	FB HOSPITALITY 11-7-25	338.75

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 352 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	389	11/10/2025	67452	Christian Clair	OFFICIAL FB VS BLANCHARD 11-7-25	150.00
62	390	11/10/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS WASHINGTON 11-17-25	1,200.00
62	391	11/10/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS MARLOW 11-18-25	1,200.00
62	392	11/10/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS PV 11-20-25	1,200.00
62	394	11/12/2025	71622	JOHN T COBBLE	OFFICIAL GIRL'S BSK SCRIMMAGE	65.00
62	395	11/12/2025	67226	Victor Cervantes	OFFICIAL GIRL'S BSK SCRIMMAGE	65.00
62	396	11/12/2025	7172	RANDY MACK	OFFICIAL GIRL'S BSK SCRIMMAGE	130.00
62	397	11/12/2025	66025	Arvest	GIRLS BSK GEAR	2,615.55
62	398	11/14/2025	67663	The Wandering Emporium	CHEER SWEATSHIRTS	1,208.00
62	399	11/17/2025	66025	Arvest	Wal-Ath111725	87.40
62	400	11/17/2025	66025	Arvest	Williams-Ath111725	30.42
62	401	11/17/2025	4055	DR PEPPER	W-409699	112.20
62	402	11/18/2025	66761	Jared Haskell	OFFICIAL 7-8-9 BSK VS WASHINGTON 11-17-25	185.00
62	403	11/18/2025	65649	Brad Cooksey	OFFICIAL 7-8-9 BSK VS WASHINGTON 11-17-25	185.00
62	404	11/18/2025	67533	AdventureScape	2025-33	550.00
62	405	11/18/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK 12-1-25	1,500.00
62	406	11/18/2025	72	Petty Cash Athletics	BEG CHANGE JV /V BSK 12-6-25	1,200.00
62	407	11/18/2025	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK 12-8-25	1,500.00
62	408	11/18/2025	72	Petty Cash Athletics	BEG CHANGE JV/V BSK 12-9-25	1,500.00
62	409	11/18/2025	72	Petty Cash Athletics	BEG CHANGE HS BSK TOURN 12-11-25 TO 12-13-25	2,000.00
62	410	11/19/2025	4700	TERRY JONES	OFFICIAL 7-8 BSK VS MARLOW 11-18-25	120.00
62	411	11/19/2025	4665	MARK MELTON	OFFICIAL 7-8 BSK VS MARLOW 11-18-25	120.00
62	412	11/19/2025	66025	Arvest	SuccessFund-Ath111925	80.00
62	413	11/19/2025	66893	Winter Guard and Percussion of OK	1983	700.00
62	414	11/19/2025	66025	Arvest	JERSEY'S	78.11
62	415	11/19/2025	66025	Arvest	BOYS SOCCER UNIFORMS / BALLS	1,035.31
62	416	11/20/2025	66025	Arvest	GEAR FOR PL COACHES	941.64
62	417	11/21/2025	66761	Jared Haskell	OFFICIAL 7-8-9 BSK VS PV 11-20-25	185.00
62	418	11/21/2025	5096	TOM HURST	OFFICIAL 7-8-9 BSK VS PV 11-20-25	185.00
62	419	11/21/2025	89163	BEVERLY J. DANIELS	NOV - WORKER	195.00
62	420	11/21/2025	90037	KARI J. MOLDER	NOV - WORKER	189.00
62	421	11/21/2025	90412	IRMA L MOELLING	NOV - WORKER	189.00
62	422	11/21/2025	4055	DR PEPPER	W-409993	594.50
62	423	11/21/2025	66025	Arvest	Flowershop-Ath112025	258.83
62	424	11/21/2025	67760	Superior Cheer	CHEER / FLAG POLES	141.55
62	425	11/24/2025	3304	NOBLE ATHLETICS	BOYS BSK SCRIMMAGE 11-24-25	50.00
62	426	11/25/2025	6000	CHICKASHA PUBLIC SCHOOLS	NOVEMBER PAYROLL	5,845.17

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 352 - 429, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	427	12/02/2025	66611	Carol Chappell	OFFICIAL 7-8 BSK VS LINDSAY 12 -1-25	120.00
62	428	12/02/2025	6232	Dean Hodge	OFFICIAL 7-8 BSK VS LINDSAY 12 -1-25	120.00
62	429	12/02/2025	66025	Arvest	OFFICE SUPPLIES	73.63
<b>Non-Payroll Total:</b>						<b>\$41,786.31</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$41,786.31</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: 11- General Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112602050	11/18/2025	66722	ODP Business Solution, LLC				\$179.39
112602051	11/18/2025	363	OSSBA				\$150.00
112602052	11/18/2025	3682	OK ASBO				\$975.00
112602053	11/18/2025	5257	AT & T MOBILITY				\$172.34
112602054	11/18/2025	65633	Grady County Sheriff's Office				\$11,950.18
112602055	11/18/2025	3026	RICHARD'S PRINTING				\$17.00
112602056	11/18/2025	67195	Edustaff LLC				\$10,510.25
112602057	11/18/2025	88	CHICKASHA CHAMBER OF COM				\$480.00
112602058	11/18/2025	67154	High Point Networks, LLC				\$560.00
112602059	11/18/2025	67643	Adira LLC				\$7,106.00
112602060	11/18/2025	66025	Arvest				\$77.24
112602061	11/18/2025	2060	MIDWEST BUS SALES, INC				\$104.06
112602062	11/18/2025	446	ROSS SEED COMPANY				\$31.42
112602063	11/18/2025	6235	ST. ANTHONY NORTH/SCORE				\$29.00
112602064	11/18/2025	3672	EXPRESS TIRE, BRAKE, &				\$15.00
112602065	11/18/2025	913	OTA PikePass Center				\$538.18
112602066	11/18/2025	4033	MARSHALL AUTO PARTS				\$58.83
112602067	11/18/2025	67048	Tucker Contracted Services LLC				\$16,083.01
112602068	11/18/2025	67202	Hampel Oil Distributors, Inc				\$4,515.37
112602069	11/18/2025	446	ROSS SEED COMPANY				\$199.92
112602070	11/18/2025	66568	BRADY INDUSTRIES OF NEVADA L				\$9,637.49
112602071	11/18/2025	66186	Waxie's Enterprises, LLC				\$1,263.21
112602072	11/18/2025	572	US FOODSERVICE INC.				\$52,647.44
112602073	11/18/2025	67165	Keahbone SLP LLC				\$22,120.00
112602074	11/18/2025	2257	HILAND DAIRY FOODS COMPANY				\$9,754.15
112602075	11/18/2025	2522	DEPARTMENT OF HUMAN SERVI				\$2,713.85
112602076	11/18/2025	67633	CHRISTOPHER D CONWAY				\$370.00
112602077	11/18/2025	66770	Emily Schmidt				\$195.00
112602078	11/18/2025	4052	APACHE FARMERS CO-OP				\$175.00
112602079	11/18/2025	66025	Arvest				\$1,002.54
112602080	11/18/2025	5700	Alpha Plus Educational Sysems LL				\$19,844.00
112602081	11/18/2025	6205	OUTBACK LABORATORIES				\$413.00
112602082	11/18/2025	6281	Doubletree by Hilton Tulsa Warr				\$1,241.03
112602083	11/18/2025	67475	Deep South Veterinary Solutions				\$60.00
112602084	11/18/2025	66025	Arvest				\$372.06
112602085	11/18/2025	67190	Compliance Resource Group				\$896.00
112602086	11/18/2025	67052	TD SYNnex Capital, LLC				\$15,592.47
112602087	11/18/2025	66025	Arvest				\$1,255.04
112602088	11/18/2025	644	HOUSE OF CLAY				\$710.00
112602089	11/18/2025	67707	Georgia Stage LLC				\$1,075.00
112602090	11/18/2025	66025	Arvest				\$994.96
112602091	11/18/2025	66025	Arvest				\$1,333.97
112602092	11/18/2025	66025	Arvest				\$400.00
112602093	11/18/2025	66025	Arvest				\$144.20
112602094	11/18/2025	66025	Arvest				\$1,618.56
112602095	11/18/2025	67520	Zaner-Bloser, Inc				\$6,556.00
112602096	11/18/2025	3861	Arvest/Amazon				\$80.37
112602097	11/18/2025	66025	Arvest				\$36.87
112602098	11/18/2025	3861	Arvest/Amazon				\$98.98

Payment Register

Options: Year: 2025-2026, Fund Account: 11- General Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112602099	11/18/2025	67726	Signs Now				\$1,310.00
112602100	11/18/2025	75781	WING T'S				\$300.00
112602101	11/18/2025	67725	Glem Internet Inc				\$5,811.92
112602102	11/18/2025	67707	Georgia Stage LLC				\$911.08
112602103	11/18/2025	66025	Arvest				\$793.08
112602104	11/18/2025	66025	Arvest				\$313.60
112602105	11/18/2025	66025	Arvest				\$1,488.24
112602106	11/18/2025	2498	AMSTERDAM PRINTING				\$237.72
112602107	11/18/2025	66088	Norman Regional health System				\$1,900.00
112602108	11/18/2025	90407	EMILY O SCHMIDT				\$185.00
112602109	11/18/2025	66025	Arvest				\$499.68
112602110	11/18/2025	66025	Arvest				\$96.59
112602111	11/18/2025	66025	Arvest				\$493.03
112602112	11/18/2025	67376	WILLIAM M MCPEAK				\$185.00
112602113	11/18/2025	67633	CHRISTOPHER D CONWAY				\$185.00
112602114	11/18/2025	66025	Arvest				\$700.78
112602115	11/18/2025	66282	Jame Lyn Hamilton				\$1,500.00
112602116	11/21/2025	5700	Alpha Plus Educational Sysems LL				\$22,182.59
112602117	11/21/2025	3861	Arvest/Amazon				\$1,376.37
112602118	11/21/2025	66025	Arvest				\$1,867.45
112602119	11/21/2025	66049	BOK Financial Securities				\$12,379.07
112602120	11/21/2025	67741	Capstone				\$1,999.00
112602121	11/21/2025	71	CCOSA				\$75.00
112602122	11/21/2025	81	CENTER FOR EDUCATION LAW IN				\$1,807.50
112602123	11/21/2025	67370	AARON B CRAWFORD				\$218.67
112602124	11/21/2025	90325	DEBBY E DAVIS				\$97.50
112602125	11/21/2025	4310	GRADY COUNTY TREASURER				\$49,626.16
112602126	11/21/2025	2257	HILAND DAIRY FOODS COMPANY				\$5,588.93
112602127	11/21/2025	66991	Instructure Inc				\$22,462.00
112602128	11/21/2025	66429	IXL Learning				\$539.00
112602129	11/21/2025	67379	OTA-PlatePay				\$25.11
112602130	11/21/2025	65901	OUHSC-OK AUTISM NETWORK				\$1,600.00
112602131	11/21/2025	4063	Chickasha Pit Stop LLC				\$102.95
112602132	11/21/2025	8969	Scissortail Therapy, LLC				\$7,206.25
112602133	11/21/2025	5336	SIGN LANGUAGE RESOURCE SER				\$243.90
112602134	11/21/2025	67052	TD SYNnex Capital, LLC				\$3,169.40
<b>Non-Payroll Total:</b>							<b>\$355,830.95</b>
<b>Payroll Total:</b>							<b>\$1,804,880.84</b>
<b>Balance Forward:</b>							<b>\$5,939,315.49</b>
<b>Total:</b>							<b>\$8,100,027.28</b>

Payment Register

Options: Year: 2025-2026, Fund Account: 21-Building Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212600104	11/04/2025	2846	BAD BOY SIGNS				\$3,500.00
212600105	11/07/2025	2846	BAD BOY SIGNS				\$2,800.00
212600106	11/18/2025	418	AMERICAN ELECTRIC POWER				\$46,591.61
212600107	11/18/2025	38	Summit Utilities of Oklahoma Inc				\$2,888.99
212600108	11/18/2025	67554	Alertline Communications, LLC				\$234.00
212600109	11/18/2025	97	CHICKASHA LUMBER COMPANY				\$96.88
212600110	11/18/2025	7275	ALLEN PEST CONTROL				\$770.00
212600111	11/18/2025	6421	Herc Rentals				\$509.88
212600112	11/18/2025	143	DeHART AIR COND. & ELECTRONI				\$420.00
212600113	11/18/2025	66	BRANDTS ACE HARDWARE				\$96.84
212600114	11/18/2025	66025	Arvest				\$4,543.27
212600115	11/18/2025	468	SHERWIN WILLIAMS				\$285.54
212600116	11/18/2025	67651	Y.I Specialties, Inc.				\$10,242.00
212600117	11/18/2025	66025	Arvest				\$153.33
212600118	11/18/2025	67587	Easy Ice, LLC				\$745.00
212600119	11/18/2025	67712	ECRP Painting LLC				\$9,900.00
212600120	11/18/2025	67101	TriCorps Surveillance ,LLC				\$656.62
212600121	11/18/2025	122	CRADDOCK FENCE				\$795.00
212600122	11/18/2025	3861	Arvest/Amazon				\$113.97
212600123	11/21/2025	1071	CITY OF CHICKASHA				\$22,132.25
212600124	11/21/2025	7443	Alert 360				\$965.35
212600125	11/21/2025	38	Summit Utilities of Oklahoma Inc				\$1,490.44
<b>Non-Payroll Total:</b>							<b>\$109,930.97</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$877,747.02</b>
<b>Total:</b>							<b>\$987,677.99</b>

Payment Register

Options: Year: 2025-2026, Fund Account: 31-2020 Bond Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
312600004	11/18/2025	6512	UMB BANK, N. A.				\$300.00
<b>Non-Payroll Total:</b>							<b>\$300.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$59,279.06</b>
<b>Total:</b>							<b>\$59,579.06</b>

Payment Register

Options: Year: 2025-2026, Fund Account: 33-2022 Bond Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
332600003	11/18/2025	45	BSN Sports, LLC				\$8,454.33
332600004	11/21/2025	66817	Central Restaurant Products				\$59,744.66
<b>Non-Payroll Total:</b>							<b>\$68,198.99</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$961.50</b>
<b>Total:</b>							<b>\$69,160.49</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612600217	11/13/2025	65723	Petty Cash Activity Fund				\$200.00
612600218	11/14/2025	75344	ORR FAMILY FARM & RR, LLC.				\$1,200.00
612600219	11/14/2025	66025	Arvest				\$91.55
612600220	11/14/2025	3647	VARSITY SPIRIT FASHIONS				\$2,056.20
612600221	11/14/2025	3861	Arvest/Amazon				\$346.43
612600222	11/14/2025	1711	Wright Culligan Water				\$63.40
612600223	11/14/2025	4434	PENDERS MUSIC COMPANY				\$166.05
612600224	11/14/2025	66058	Oklahoma Flower Market				\$322.29
612600225	11/14/2025	66025	Arvest				\$385.84
612600226	11/14/2025	66025	Arvest				\$645.23
612600227	11/14/2025	66025	Arvest				\$360.14
612600228	11/14/2025	66025	Arvest				\$216.71
612600229	11/14/2025	75781	WING T'S				\$1,593.00
612600230	11/14/2025	66025	Arvest				\$104.53
612600231	11/14/2025	3861	Arvest/Amazon				\$32.99
612600232	11/14/2025	66025	Arvest				\$184.00
612600233	11/14/2025	3861	Arvest/Amazon				\$141.48
612600234	11/14/2025	66025	Arvest				\$85.51
612600235	11/14/2025	66025	Arvest				\$48.00
612600236	11/14/2025	67512	Steve Weiss Music				\$351.85
612600237	11/14/2025	75218	J.W. PEPPER & SON, INC.				\$357.73
612600238	11/14/2025	66025	Arvest				\$192.96
612600239	11/14/2025	66025	Arvest				\$57.66
612600240	11/14/2025	99999	Chickasha Public Schools				\$2,192.27
612600241	11/14/2025	99999	Chickasha Public Schools				\$752.34
612600242	11/14/2025	66025	Arvest				\$27.20
612600243	11/14/2025	99999	Chickasha Public Schools				\$3,983.13
612600244	11/14/2025	3861	Arvest/Amazon				\$731.15
612600245	11/14/2025	66025	Arvest				\$380.13
612600246	11/14/2025	66025	Arvest				\$122.98
612600247	11/14/2025	66025	Arvest				\$125.52
612600248	11/24/2025	3944	COLLEGE BOARD				\$259.38
612600249	11/24/2025	66025	Arvest				\$2,790.45
612600250	11/24/2025	75235	OKLAHOMA FFA ASSOCIATION				\$900.00
612600251	11/24/2025	3861	Arvest/Amazon				\$169.99
612600252	11/24/2025	4080	FCCLA				\$70.00
612600253	11/24/2025	3861	Arvest/Amazon				\$159.90
612600254	11/24/2025	66025	Arvest				\$908.58
612600255	11/24/2025	3861	Arvest/Amazon				\$59.87
612600256	11/24/2025	66025	Arvest				\$86.58
612600257	11/24/2025	66025	Arvest				\$756.30
612600258	11/24/2025	66025	Arvest				\$92.46
612600259	11/24/2025	66547	Eagle Fund Raising LLC				\$3,445.00
612600260	11/24/2025	66025	Arvest				\$102.38
612600261	11/24/2025	3861	Arvest/Amazon				\$16.99
612600262	11/24/2025	66025	Arvest				\$97.82
612600263	11/24/2025	75456	OZARKA / EUREKA WATER				\$28.84
612600264	11/24/2025	66025	Arvest				\$38.88

Payment Register

Options: Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				<b>Non-Payroll Total:</b>			<b>\$27,501.69</b>
				<b>Payroll Total:</b>			<b>\$0.00</b>
				<b>Balance Forward:</b>			<b>\$173,235.17</b>
				<b>Total:</b>			<b>\$200,736.86</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622600308	11/03/2025	72	Petty Cash Athletics				\$3,500.00
622600309	11/03/2025	66113	Cameron University Foundation				\$300.00
622600310	11/03/2025	66500	Dragoon Graphics LLC				\$2,380.00
622600311	11/03/2025	4737	OK STATE DANCE TEAM DIR ASS				\$930.00
622600312	11/03/2025	5782	CHICKASHA BASEBALL				\$300.00
622600313	11/03/2025	5782	CHICKASHA BASEBALL				\$300.00
622600314	11/03/2025	6000	CHICKASHA PUBLIC SCHOOLS				\$743.54
622600315	11/03/2025	939	EL RENO PUBLIC SCHOOLS				\$250.00
622600316	11/03/2025	60617	BRIDGE CREEK PUBLIC SCHOOLS				\$120.00
622600317	11/03/2025	66025	Arvest				\$580.00
622600318	11/03/2025	67737	Keith Vitense				\$228.06
622600319	11/03/2025	67738	Ryan Sharp				\$150.00
622600320	11/03/2025	66220	James Masi				\$150.00
622600321	11/03/2025	67739	Robert Vitense				\$150.00
622600322	11/03/2025	67740	James S. Howell				\$150.00
622600323	11/07/2025	67226	Victor Cervantes				\$65.00
622600324	11/07/2025	67742	Chris Willoughby				\$65.00
622600325	11/10/2025	5656	Jeff Pratt				\$176.80
622600326	11/10/2025	66804	Aaron Ray				\$150.00
622600327	11/10/2025	67681	Brett Lovett				\$150.00
622600328	11/10/2025	66798	Phillip Bonadonna				\$150.00
622600329	11/10/2025	67452	Christian Clair				\$150.00
622600330	11/10/2025	72	Petty Cash Athletics				\$1,200.00
622600331	11/10/2025	72	Petty Cash Athletics				\$1,200.00
622600332	11/10/2025	72	Petty Cash Athletics				\$1,200.00
622600333	11/12/2025	71622	JOHN T COBBLE				\$65.00
622600334	11/12/2025	67226	Victor Cervantes				\$65.00
622600335	11/12/2025	7172	RANDY MACK				\$130.00
622600336	11/14/2025	66800	On Deck Sports				\$1,963.85
622600337	11/14/2025	66500	Dragoon Graphics LLC				\$340.00
622600338	11/14/2025	66025	Arvest				\$3,628.88
622600339	11/14/2025	67721	Chickasha Cheer				\$300.00
622600340	11/14/2025	66207	OK Powerlifting Coaches Assoc				\$300.00
622600341	11/14/2025	67754	Silver Turtle Tees LLC				\$555.00
622600342	11/14/2025	66025	Arvest				\$765.34
622600343	11/14/2025	66025	Arvest				\$59.98
622600344	11/14/2025	90037	KARI J. MOLDER				\$192.00
622600345	11/14/2025	89163	BEVERLY J. DANIELS				\$348.00
622600346	11/14/2025	66025	Arvest				\$673.28
622600347	11/14/2025	67697	Luke Allen				\$45.00
622600348	11/14/2025	67692	Lane Jay				\$45.00
622600349	11/14/2025	67493	Marley Scott				\$60.00
622600350	11/14/2025	90123	CODY J. ALEXANDER				\$275.00
622600351	11/14/2025	66025	Arvest				\$315.65
622600352	11/14/2025	6675	McLOUD PUBLIC SCHOOLS				\$125.00
622600353	11/14/2025	65986	Elite Trophies				\$195.00
622600354	11/14/2025	60493	Dance Team Union				\$1,748.00
622600355	11/14/2025	6000	CHICKASHA PUBLIC SCHOOLS				\$2,183.34
622600356	11/14/2025	66025	Arvest				\$13.88

Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 11/1/2025 - 12/3/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622600357	11/14/2025	66025	Arvest				\$150.00
622600358	11/14/2025	66025	Arvest				\$280.13
622600359	11/14/2025	66025	Arvest				\$25.00
622600360	11/14/2025	90412	IRMA L MOELLING				\$174.00
622600361	11/14/2025	66025	Arvest				\$338.75
622600362	11/18/2025	66761	Jared Haskell				\$185.00
622600363	11/18/2025	65649	Brad Cooksey				\$185.00
622600364	11/18/2025	72	Petty Cash Athletics				\$1,500.00
622600365	11/18/2025	72	Petty Cash Athletics				\$1,200.00
622600366	11/18/2025	72	Petty Cash Athletics				\$1,500.00
622600367	11/18/2025	72	Petty Cash Athletics				\$1,500.00
622600368	11/18/2025	72	Petty Cash Athletics				\$2,000.00
622600369	11/19/2025	4700	TERRY JONES				\$120.00
622600370	11/19/2025	4665	MARK MELTON				\$120.00
622600371	11/24/2025	66025	Arvest				\$2,132.72
622600372	11/24/2025	66025	Arvest				\$118.24
622600373	11/24/2025	2846	BAD BOY SIGNS				\$140.00
622600374	11/24/2025	7377	REBEL ATHLETIC INC.				\$572.40
622600375	11/24/2025	66025	Arvest				\$357.52
622600376	11/24/2025	67663	The Wandering Emporium				\$1,208.00
622600377	11/24/2025	66025	Arvest				\$87.40
622600378	11/24/2025	66025	Arvest				\$30.42
622600379	11/24/2025	4055	DR PEPPER				\$112.20
622600380	11/24/2025	67533	AdventureScape				\$550.00
622600381	11/24/2025	66025	Arvest				\$80.00
622600382	11/24/2025	66893	Winter Guard and Percussion of				\$700.00
622600383	11/24/2025	66761	Jared Haskell				\$185.00
622600384	11/24/2025	5096	TOM HURST				\$185.00
622600385	11/24/2025	89163	BEVERLY J. DANIELS				\$195.00
622600386	11/24/2025	90037	KARI J. MOLDER				\$189.00
622600387	11/24/2025	90412	IRMA L MOELLING				\$189.00
622600388	11/24/2025	4055	DR PEPPER				\$594.50
622600389	11/24/2025	66025	Arvest				\$258.83
622600390	12/02/2025	66611	Carol Chappell				\$120.00
622600391	12/02/2025	6232	Dean Hodge				\$120.00

<b>Non-Payroll Total:</b>	<b>\$46,533.71</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$233,491.90</b>
<b>Total:</b>	<b>\$280,025.61</b>

**To:** Board of Education  
**From:** Jennifer Stegman, Assistant Superintendent  
**Date:** December 08, 2025  
**Subject:** Public Gifts – Policy

In accordance with Policy – Public Gifts to Schools, the following gifts have been provided to Chickasha Public Schools:

<b>Organization/Benefactor</b>	<b>School/Department</b>	<b>Amount</b>	<b>Purpose</b>
John Holt Chevrolet	Grand School	\$5,000	\$3,000 books for library, \$2,000 GaGa Ball for Pit in Playground

**Recommendation:**

That the Board approves the public gifts as presented.

# Chickasha Public Schools

CF-F1

## DISTRICT FORM

### Staff Overnight Travel Request Form

Any person who will incur Travel Expenses shall submit appropriate documentation for approval of the incurring of Travel Expenses to the Superintendent or designee. This must include submitting a requisition in advance of beginning the travel, as well as obtaining Board approval for any out-of-state travel. See Board Policy CF.

Date of Trip: 1/21/26 - 1/24/26 Employee: Gena Conder

Site: Chickasha Middle School Group: Vocal Music

Purpose: OkMEA Winter Conference

Destination: Tulsa, Ok.

Departure Date: 1/21/26 Departure Time: 1:00 pm

Return Date: 1/24/26 Return Time: app. 6 pm

Method of Travel: school vehicle

Funding Source: Registration by PD Committee

#### Names of Participating Staff

Matthew Givens		

Si Clark

Date submitted to Superintendent Office: 12/3/25

Request Approved:  Denied:  Reason: \_\_\_\_\_

If the request is out-of-state, School Board Approval is required in advance.

Next available Board Meeting Date: 12/8/25

**Chickasha Public Schools**  
**Exhibit A**  
**December 8, 2025**

<b>Certified Temporary Hire(s)</b>			
BWECC	Position	Effective Date	Contract Status
Aaliyah Aucoin	1st grade teacher	1/5/2025	Certified Temporary Pending Certification

<b>Support Hire(s)</b>			
CMS	Position	Effective Date	Contract Status
Matthew Yokum	Boys Soccer Lay Coach	11/10/2025	Support Temporary
Neesha Jones	Paraprofessional	12/1/2025	Support Temporary
CHS	Position	Effective Date	Contract Status
Quentin Mantooth	Boys Soccer Lay Coach	11/10/2025	Support Temporary
Cade Rayburn	Boys Soccer Lay Coach	11/10/2025	Support Temporary
Natalie McCalla	Girls Golf Lay Coach	1/6/2026	Support Temporary
Henry Lynch	Girls Soccer Lay Coach	1/6/2026	Support Temporary
District	Position	Effective Date	Contract Status
Wendy Bowman	Early Learning Center Supervisor/Instructor	1/5/2026	Support Temporary
Kristen Ford	School Based Social Worker	1/5/2026	Support Temporary
Transportation	Position	Effective Date	Contract Status
Terri Thomas	Bus Monitor	11/20/2025	Support Temporary

<b>Extra Duty Hire(s)</b>			
	Position	Effective Date	Contract Status
Bill Wallace			
Bailee Murillo	Advanced Teacher	11/12/2025	Certified
Tawnia Anderson	Tech Mentor	8/13/2025	Certified
Tara Ingram	Bus Monitor	9/1/2025	Support
Lincoln	Position	Effective Date	Contract Status

Tessa Day	Advanced Teacher	11/12/2025	Certified Temporary
CMS	Position	Effective Date	Contract Status
Jordan Garner	Homebased Teacher	9/1/2025	Certified Temporary
CHS	Position	Effective Date	Contract Status
Stacy O'Neal	Advanced Teacher	11/12/2025	Certified
Michael Voyles	Assistant Robotics Coach	8/1/2025	Certified
Lisa Youngblood	Homebased Teacher	12/1/20025	Certified
Annette Shaw	Homebased Teacher	1/6/2025	Certified

Transfers/Promotions/Re-assignments/Workday Adjustment (s)			
	From:	To:	Effective Date

Resignations/Terminations			
CMS	Position	Effective Date	Contract Status
Chastity Taylor	Paraprofessional	11/11/2025	Support Probationary
Mackenzie Oneal	Paraprofessional	12/1/2025	Support Probationary
Site Kitchen/Lincoln	Position	Effective Date	Contract Status
Angela Wilkerson	Site Kitchen Manager	12/12/2025	Support
Transportation	Position	Effective Date	Contract Status
Michelle Marone	Bus Monitor	12/1/2025	Support Probationary
Grand	Position	Effective Date	Contract Status
Sandy Crowder	Certified Tutor	11/7/2025	Certified Temporary
BWECC	Position	Effective Date	Contract Status
Baylee Winzenried	Certified Teacher	12/19/2025	Certified Temporary