Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, March 9, 2026 at 6:00 PM

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

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

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
    - Chickasha High School
4. Recognitions
   Chicken Express Employee of the Month:
    - Certified - Stacy Knight - Chickasha Quality Academy
    - Support - Megan Colvin - Child Nutrition
5. Austin Clift
    - Academic All State
    - National Merit Finalist
6. 2025-2026 Chickasha High School Wrestling Team
7. 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.

8. Superintendent's Report
9. Presentation:
    - Audit Report 2024-2025
10. Discussion and vote to set a date, time, and place for a hearing upon receipt of the Superintendent's recommendation for the termination of Amber Johnson.
    Rick Croslin
11. Consideration and vote to direct the Superintendent to mail a copy of the recommendation for termination to Amber Johnson and to notify Amber Johnson of her right to a hearing and the date, time, and place of the hearing.
    Rick Croslin
12. Discussion and possible action regarding opening a new account for Early Learning Center (ELC) - 801.988
    Jennifer Stegman
13. Discussion and possible action regarding Oil & Gas Lease Auction
    Dan Turner & Jennifer Stegman
14. Discussion and possible action regarding Brightwheel Participation Agreement through the Oklahoma Partnership For School Readiness
    Pam Ladyman
15. Discussion and possible action regarding Experience Early Learning - Brightwheel Curriculum
    Pam Ladyman
16. Discussion and possible action regarding Memorandum of Understanding with the Drover Hills Golf & Country Club
    Daryl Williamson
17. Consent Agenda
    The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:
    a. Minutes of the February 9, 2026 regular meeting
    b. Finance Report; 2025-2026
        - General Fund Nos 569-624
        - Building Fund Nos 123-137
        - 2010 Bond #31 none
        - 2021 Bond #32 none
        - 2010 A&B Bond none
        - FY23 Safety & Security Bond none
        - 2024 Bond Fund 22-31
        - Sinking Fund #41 5
        - Gifts #81 none
        - BJ Clack Nos. 7
        - Activity Fund Nos. 485-575
        - Athletic Fund Nos. 635-760
        - Federal Program

c. Change Order #1
d. Annual renewal of VYPE Magazine agreement
e. Travel:
    - Chickasha FFA - Oklahoma Youth Expo - Oklahoma City, OK
    - Chickasha FFA - Livestock Project Purchasing, Selection, or Pick-up - Continental United States
    - Chickasha Public Schools Admin. - Professional Development Student School Safety - Chicago, IL
    - Bill Wallace Early Childhood - Professional Development - Dallas. TX

18. 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)(2).
19. Acknowledge return to open session and executive session compliance statement
20. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
21. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
22. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
23. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
24. 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)].
25. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 6th day of March 2026, 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 10:03 a.m. on the 14th day of October 2025.

Rochelle Bowens
Board Clerk

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.
Date: March 9, 2026

Name (Print)	Representation, Title, Company
DAN TURNER	Admin
Debby Davis	CHS
Melissa Finck	CHS
Gretchen Slate	BWECC
JANICE PHELPS	MOM
Tammy Swinburne	Admin
Joe Molder	Admin
Melissa James	CASE President
Kathy Wenzell	Admin Grand
Danyl Williamson	Admin
Elizabeth K Fechner	EQA
Brian Gerdes	parent
Arden Gerdes	student
Drue Gerdes	Student
Cheyenne Short	CPS
Austin Clift	Parent
Lisa Clift	Parent
[illegible]	Grandmother
Angie Morgan	Lincoln Principal

Cont.

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.
Date: March 9, 2026

Name (Print)	Representation, Title, Company
Chad Jaxon Randle	Student / Parent
Brad & Kelly Wilkerson	Chicken E.
April Sales	Huntley Sales
Jackie Morris	Parent
Chris Mosley	citizen
Jesse Frisbie	Audit
David Schwartz	Admin
JD Bray	Admin

Item 6

Chickasha Public Schools

March 2026

Superintendent's Report

- Congratulations to the Chicken Express employees of the month – Stacy Knight, Quality Academy, and Megan Colvin, Child Nutrition. Thank you very much for your dedication, work, and commitment to our district and community. We appreciate you very much!

- Congratulations to Austin Clift for being named as an Academic All Stater and a National Merit Finalist. The Academic All State program recognizes the top 100 students from across the state of Oklahoma. The National Merit Finalist program recognizes the top 16,000 students from across the United States of America out of the initial 1.3 million entrants. Congratulations on these two outstanding accomplishments.

- Congratulations to Jarrett Patty on winning his third individual state wrestling championship. Also, congratulations to the state runner ups and other team qualifiers that represented CHS at the wrestling state tournament recently. Great season!

- Congratulations to the Chickasha High School Robotics Team for making it the semi-finals in the Oklahoma Regional Competition in Enid this past weekend. The Cockadoodle Dominators competed against 46 other teams from six different states and two countries. The team was awarded the Judges Choice award. Gracie James received the Star Award for Safety Captains. The team is now the #1 ranked team in Oklahoma and 92nd in the world out of over 3000 teams.

- Great job to all of site/district finance team members and Mrs. Stegman, CFO! Less than 10 years ago the audit had over 20 findings and we are now used to the new norm of no findings! Thank you all for your hard work and diligence in handling the district finances.

Item 6

- CHS is excited to host the OKC Bombing Memorial Journey of Hope program on Tuesday, March 10th. This is a new program that will be traveling to a high school in each of our counties. A special thank you to Susan Winchester for helping bring this special program to CHS.

- Quick announcement – The City of Chickasha & the Chamber of Commerce will be holding a town hall meeting on Friday, March 13th on property taxes (advalorem). The meeting will begin at 9:00am and will be held in the Chickasha city council chambers.

- I would like to say THANK YOU to the Chickasha Rotary Club for their continued support of CPS. Each year they donate bikes to Grand Elementary & Lincoln School Intermediate Center to help recognize perfect attendance. We truly appreciate your partnership and emphasis on education in our community.

- Spring Break is next week – March 16th – 20th. The district (schools and offices) will be closed for the week. Classes will resume on Monday, March 23rd. We hope everyone has a fun and relaxing break!

- Finally, I would like to say THANK YOU to Cara Gerdes for her time on the CPS school board – 7 years. Serving on a school board is generally a thankless endeavor. We appreciate your commitment and dedication to the district and community. You have made a difference!

ITEM OF CONSIDERATION
Board of Education
March 9, 2026

TOPIC: Open new account for Early Learning Center (ELC) – 801.988.
ADMINISTRATIVE RECOMMENDATION: Approve the ELC activity account.

RATIONALE FOR RECOMMENDATION: ELC will use this activity account to maintain their revenues and expenditures.

FINANCIAL IMPACT AND FUNDING: N/A

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

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

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

Account Name Early Learning Center

801-988

Purpose of Account Funds will be used to support a safe, nurturing, and developmentally appropriate learning environment for children ages infant through three years old.

Revenue Tuition fees for children attending the center

List Fund Raisers

you must list specific fund raisers ex: Candy Sales

Expenses books, manipulatives, and sensory materials.

Health & Safety Supplies – Sanitizing products, gloves, first aid items, and infant care supplies.

Infant Care Supplies – Bottles, feeding supplies, bibs, crib sheets, and related materials.

Classroom Furniture & Equipment – Cribs, toddler tables, shelving, safety gates.

Professional Development – Training related to early childhood development and childcare licensing.

Nutrition & Food Service – Snacks, formula support items, and meal program supplies.

Program Activities – Sensory activities, art supplies, and developmental enrichment.

Activity Fund Use Only

Jennifer Stegman

Custodian's Signature

Board President's Signature

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 9th, 2026

TOPIC: Oil & Gas Lease Auction

ADMINISTRATIVE RECOMMENDATION: To accept the highest-best bid that was opened on Friday, March 6th at 2:00pm in the CPS boardroom.

RATIONALE FOR RECOMMENDATION: This action item will award the highest-best bidder to lease mineral rights from the Chickasha Public School District as shown on the summary of bids. This transaction ensures adherence to state law while providing the school district with funds to support essential educational programs, infrastructure improvements, or reserve funds for future needs, aligning with strategic asset management and fiscal responsibility.

FISCAL NOTE:

OPTIONS:

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

CONTACT PERSON: Dan Turner, Executive Director of Operations
Jennifer Stegman, Assistant Superintendent

Implemented: April 2020

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 9, 2026

TOPIC:

Brightwheel Participation Agreement through the Oklahoma Partnership For School Readiness

ADMINISTRATIVE RECOMMENDATION:

Please approve

RATIONALE FOR RECOMMENDATION:

The Oklahoma Partnership for School Readiness is offering us the opportunity to utilize Brightwheel, a Child Care Management Software System at no cost through June 2026. Brightwheel is a platform tool to be utilized by our new Early Learning Center. It will serve as the communication tool between our Early Learning Center and parents. The communication will include but not limited to diaper changes, feeding times and amounts, activities of the children.

Rachel Myrko at Oklahoma Partnership for School Readiness is working closely with us to help get our Early Learning Center open and equipped with appropriate resources.

FISCAL NOTE:

No cost for the remainder of this school year.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

OKLAHOMA PARTNERSHIP FOR SCHOOL READINESS

brightwheel Participation Agreement

For New Users

June 1, 2025 – June 30, 2026

The Oklahoma Partnership for School Readiness (OPSR) is pleased to offer you access to **Brightwheel**, a Child Care Management Software System (CCMSS), at **no cost to you through June 30, 2026**. This platform provides tools to support your child care operations, strengthen family engagement, and simplify tuition billing through automation.

To ensure responsible stewardship of funds and genuine benefit to programs like yours, we ask that you carefully review and sign this agreement before your brightwheel subscription is activated.

Child Care Program's Commitment:
By signing this agreement, you acknowledge and agree to the following:

1. **Intent to Use**
   Commit to actively using Brightwheel in your program during the agreement period (June 1, 2025 – June 30, 2026).

2. **Onboarding**
   Agree to complete the brightwheel onboarding process within 30 days of activation, including any training sessions needed to effectively begin using the platform.

3. **System Utilization**
   While use of all brightwheel features is not required, agreement to use the platform in a meaningful way to benefit the business and families is required.

4. **Tuition Billing**
   While not required, activating and using the tuition billing/auto-pay feature is strongly encouraged. This feature was a key factor in the decision to offer Brightwheel, as it has been shown to improve cash flow, reduce administrative tasks, and support financial sustainability.

5. **Ongoing Support**
   Support is available for implementation questions, training needs, and troubleshooting throughout the contract period

If your program chooses not to actively use brightwheel or discontinues usage without communication, OPSR Foundation reserves the right to end subscription access to the software.

We look forward to seeing Brightwheel support your program's success this year!

Program Name: CPS Early Learning Ctr **K8#** 30058225

Provider Name: Pam Ladyman

Signature: [illegible] **Date:** 2-26-26

Business Consultant: _____ **Date:** _____

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 9, 2026

TOPIC:

Experience Early Learning - Brightwheel Curriculum

ADMINISTRATIVE RECOMMENDATION:

Please approve

RATIONALE FOR RECOMMENDATION:

Brightwheel Curriculum is being utilized by other districts in the state who have a childcare center. It was also recommended to us by our representative from the Oklahoma Partnership for School Readiness.

We are purchasing the curriculum for three months to finish out the 25-26 school year. We will come back to this and increase our order for the 26-27 school year.

FISCAL NOTE:

See attached quote

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

Experience Early Learning
625 Kenmoor Ave SE
Ste 350
PMB 95237
Grand Rapids, Michigan 49546-2395

Quote Date: 3/5/2026

Shipping Address

pladyman@chickasha.k12.ok.us

Billing Address

pladyman@chickasha.k12.ok.us

Item	Quantity	Details	Price
	1	Toddler (18 mo-3 yrs) 3-month plan (auto renewal) Unit Price: $326.67 Class Size: small-(1-4-children) Start Date: March 2026	$326.67
	1	Baby (0-18 mo) 3-month plan (auto renewal) Unit Price: $152.52 Kit Type: teacher-kit Start Date: March 2026	$152.52

Quote Totals

Subtotal: $479.19
Shipping Cost: $95.97
Tax Total: $0.00
Grand Total: $575.16

Quotes are valid until the end of the month of the issue date. Purchase orders (POs) are payable within 30 days of delivery of the first shipment. Prepaid subscriptions include an automatically-applied discount for Preschool, Multi-Age, Toddler, and Baby programs based on term length (3-5mo: 10% off, 6-8mo: 12% off, +9mo: 15% off). Prepaid subscriptions cannot be paused, canceled, or decreased in class size/quantity. Class size increases or product additions will be applied at a prorated cost based on the remaining months not yet shipped.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 9, 2026

TOPIC: Memorandum of Understanding with the Drover Hills Golf & Country Club

ADMINISTRATIVE RECOMMENDATION: Approve of the MOU

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

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

OPTIONS:

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

CONTACT PERSON: Daryl Williamson, District Activities Director

Implemented: April 2020

Memorandum of Understanding
February 9th, 2026

This memorandum of understanding (MOU) is between Chickasha Public Schools and Drover Hills Golf and Country Club. This agreement will be for the 2025-2026 school year.

1. The parties agree thatChickasha Schools Golf Program can practice at Drover Hills Golf and Country Club as long as the athletes are in good standing and complete the Drover Hills Golf course youth golfer certification.

2. The parties agree that the Chickasha Golf Program is to leave the facility in the same conditions as it was when they arrived.

3. The parties agree that there is no cost to Chickasha Public Schools in the use of the Drover Hills Golf and Country Club for practice Monday through Friday.

4. Both parties agree that the athletes can play Monday through Friday for free, but weekend rates will be applied on weekends, unless the course is full.

5. The parties agree Drover Hills Golf and Country Club is not responsible for any injuries that may occur to any athlete during practice.

6. The parties agree that all golfers should check in at the pro shop before going onto the course. Chickasha Public Schools will provide a roster for pro-shop Chickasha Public Schools team members.

7. The parties agree that any golfer wanting to use a golf cart, must have a waiver form signed by the parent or legal guardian, pay a fee for every use, and an understanding that golf cart availability will vary.

8. A list of golfers will be provided to the golf course by the coaches before athletes arrive at the golf course.

February 26th, 2026

Daryl Williamson
Chickasha Public Schools Activities Director

2/26/2026

Drover Hills Golf and Country Club Representative

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

Regular Meeting of the Board of Education

Monday, February 9, 2026 6:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

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

3. Pledge of Allegiance

4. Recognitions

Chicken Express Employee of the Month:

- Certified - Nikki Clay - Athletics
- Support - Kaden Blakes - Maintenance

Support Employee of the Quarter:

- Jamie Saunier - Grounds

5. Public Comment

No public comment

6. Superintendent's Report

Assistant Superintendent Jennifer Stegman gave the superintendent's report.

7. Staff Report:

- College Readiness and Dropout Report

DRAFT

8. Discussion and possible action regarding Contract for Professional Services with Education C3, LLC

Motion to approve Contract for Professional Services with Education C3, LLC. 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 Capturing Kids' Heart (Flippen Group) Agreement (revised)

Motion to approve Capturing Kids' Heart (Flippen Group) Agreement. 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

10. Discussion and possible action regarding TeachTown Agreement

Motion to approve TeachTown 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

11. Consent Agenda

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

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

Yea: 5, Nay: 0

11.a. Minutes of the January 12, 2026 regular meeting

11.b. Finance Report; 2025-2026

1. General Fund Nos 498-568
2. Building Fund Nos 114-122
3. 2010 Bond #31 none
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. 2024 Bond Fund 18-21
8. Sinking Fund #41 3-4
9. Gifts #81 none
10. BJ Clack Nos. 6
11. Activity Fund Nos. 420-484
12. Athletic Fund Nos. 527-634
13. Federal Program

11.c. Annual renewal of the Specialty Care Pediatrics. Inc./Supplemental Staffing Agreement

11.d. Travel:

- Chickasha Wrestling - Wrestling Tournament (Dual State) - Tulsa, Ok
- Chickasha Wrestling - Wrestling Tournament (State) - Oklahoma City, Ok

11.e. Surplus:

- Maintenance Surplus

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

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

Yea: 5, Nay: 0

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).

12.b. Evaluation, contract and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(2).

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

The board of education 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 Laurie Allen, 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 Robyn Morse and seconded by Cara Gerdes, passed.

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

17. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
Motion to approve the retirement of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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

Yea: 5, Nay: 0

18. New Business

No new business

19. Motion to Adjourn
Motion to adjourn at 6:55pm. This motion, made by Cara Gerdes and seconded by Laurie Allen, passed.

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

Yea: 5, Nay: 0

_____
Board President

_____
Clerk

Financial Update to Board

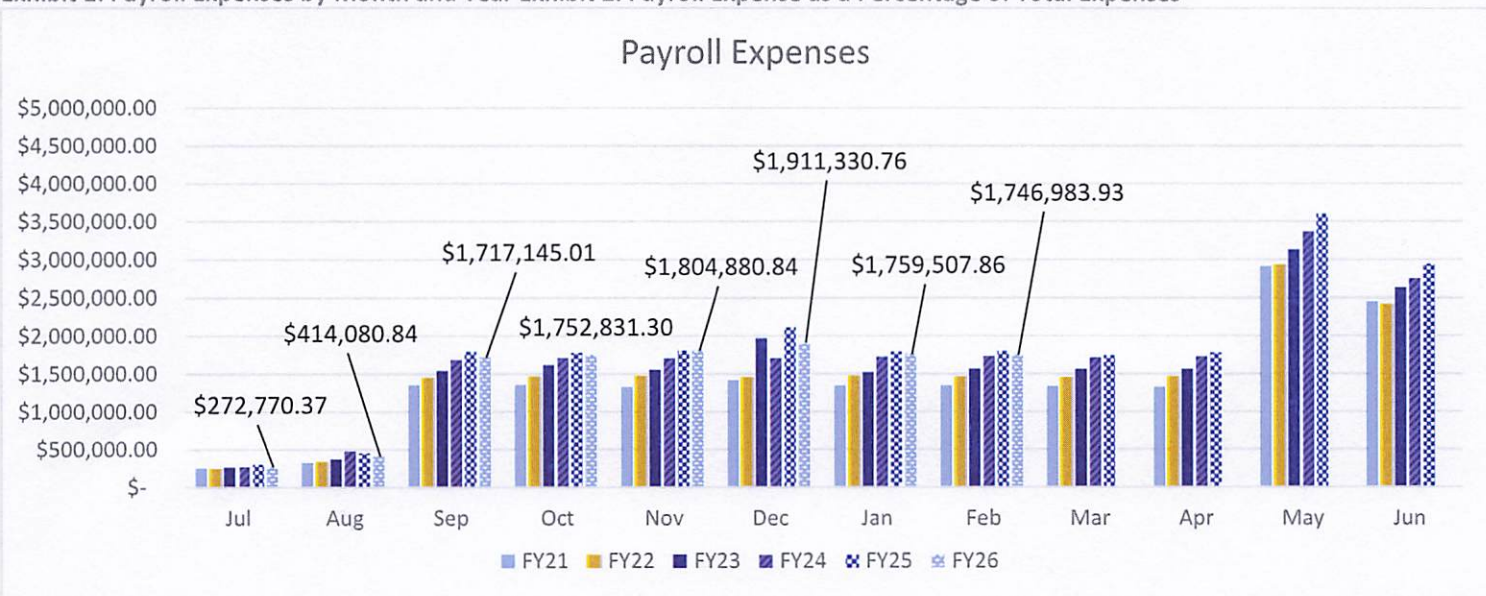
To: Members of the Board of Education
From: Jennifer Stegman
Date: March 9, 2026

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. Exhibit 1 illustrates payroll expenses from FY21 to the most current month of FY26 by month and year.

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 the peak year for total revenue collections. Gross production revenue also contributed significantly, with FY23 reaching a high of over $6 million in gross production collections. In contrast, FY25 gross production was less than half of the FY23 collections. While overall expenses have continued to rise, revenues have declined and remained relatively flat over the past two 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 to control expenditures and explore new revenue sources.

Exhibit 2: Total Expense by Month and Year

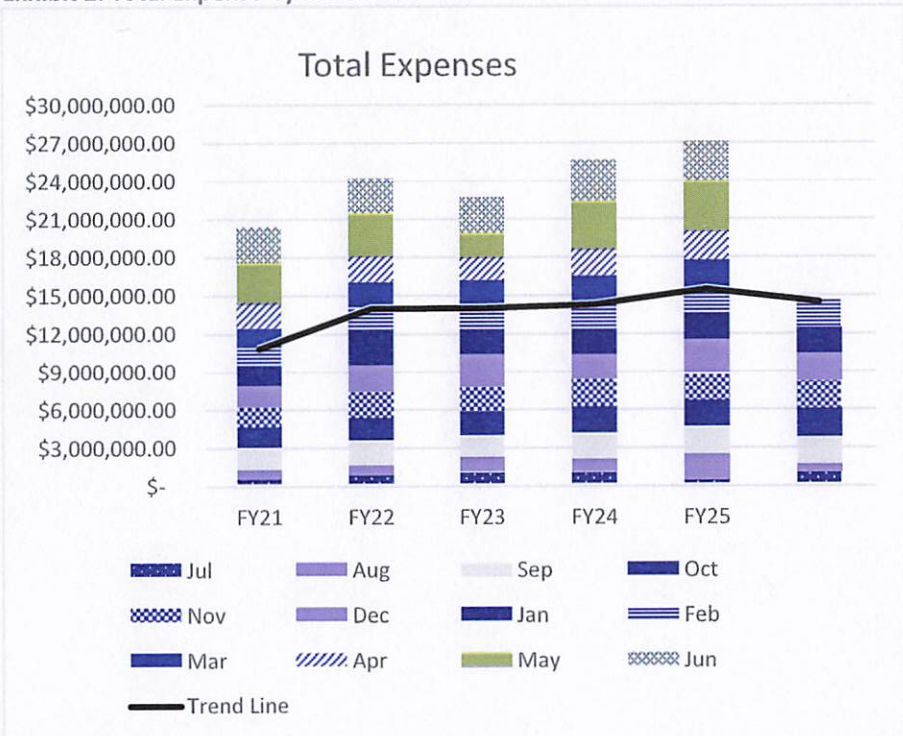


Exhibit 3: Receipts by Month

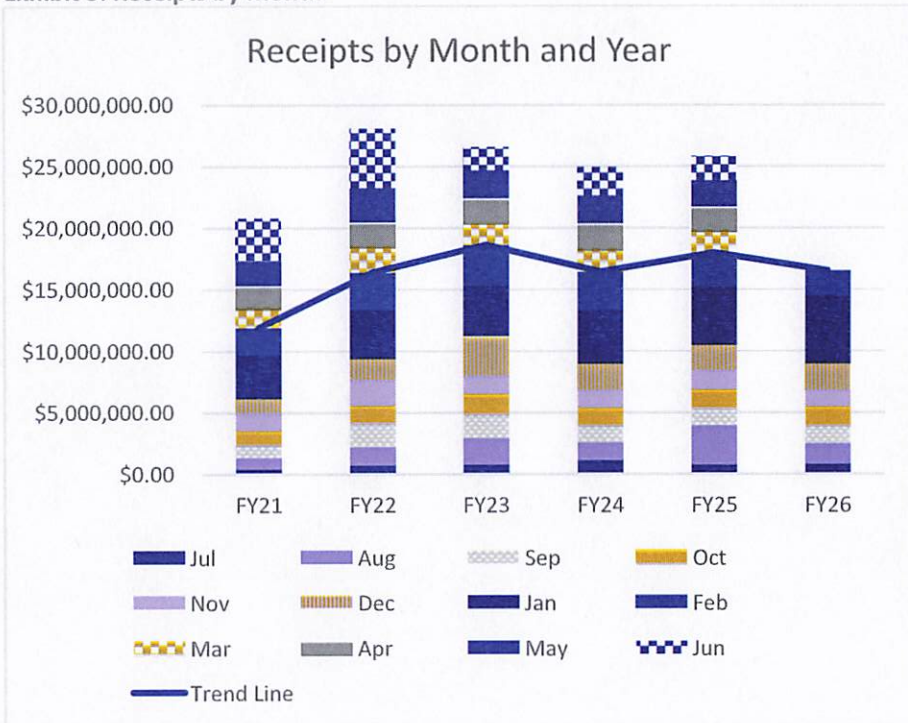
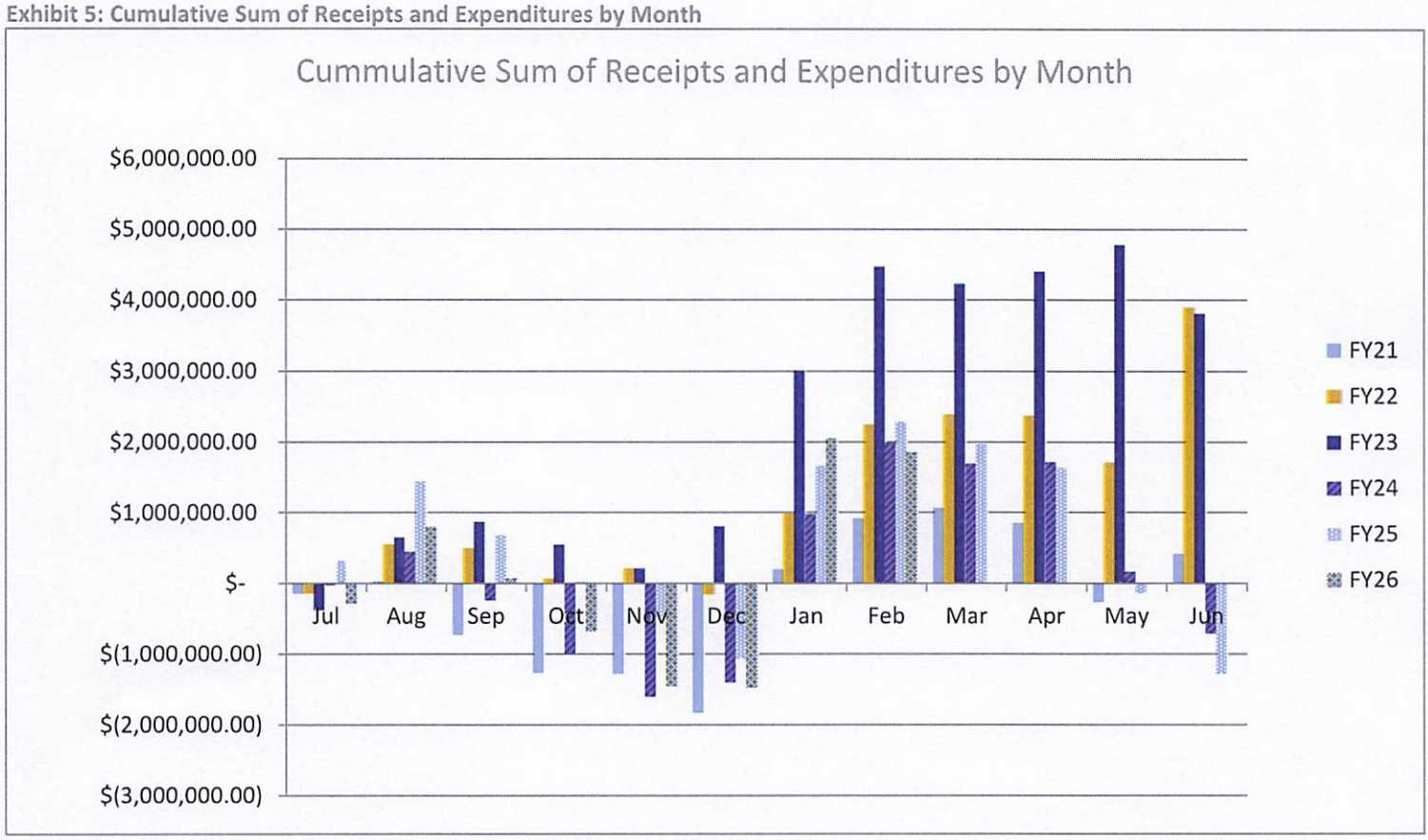


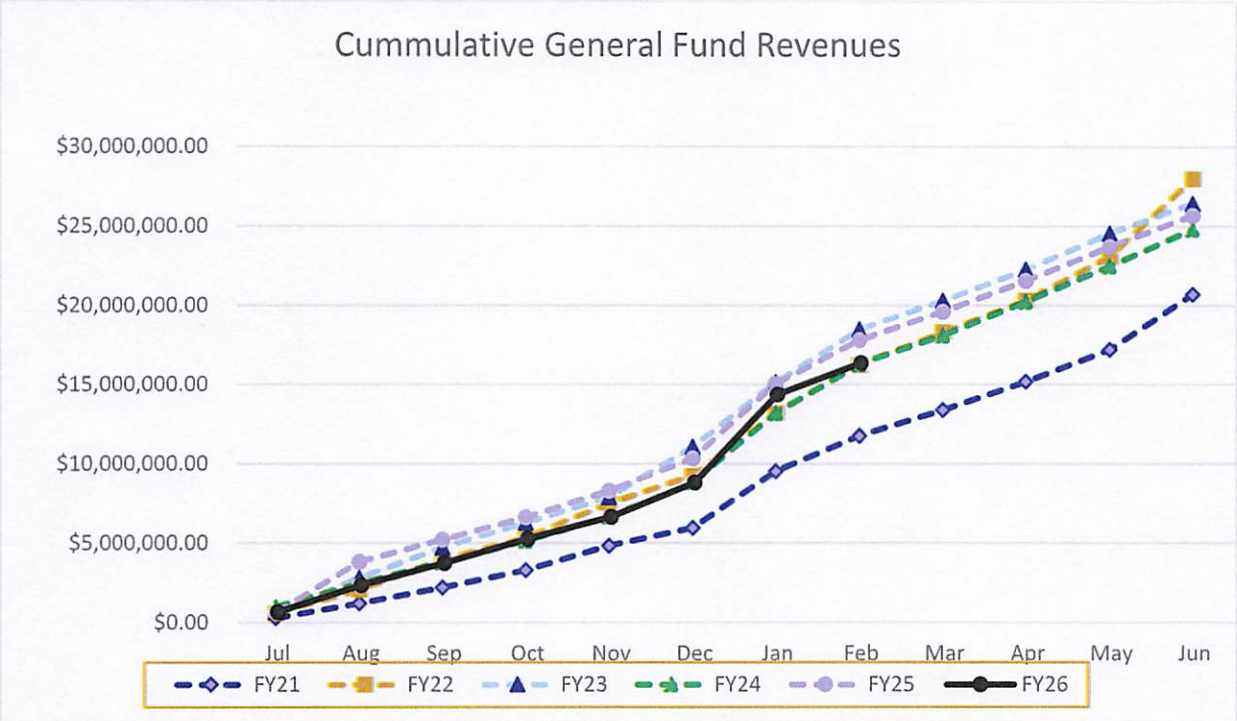
Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY21 to FY25, along with year-to-date figures for FY26. These values represent the cumulative sum of revenues and expenses at the end of each month excluding fund balances carried forward from prior years. This information 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 and expenditures that are consistent with FY24 trends.

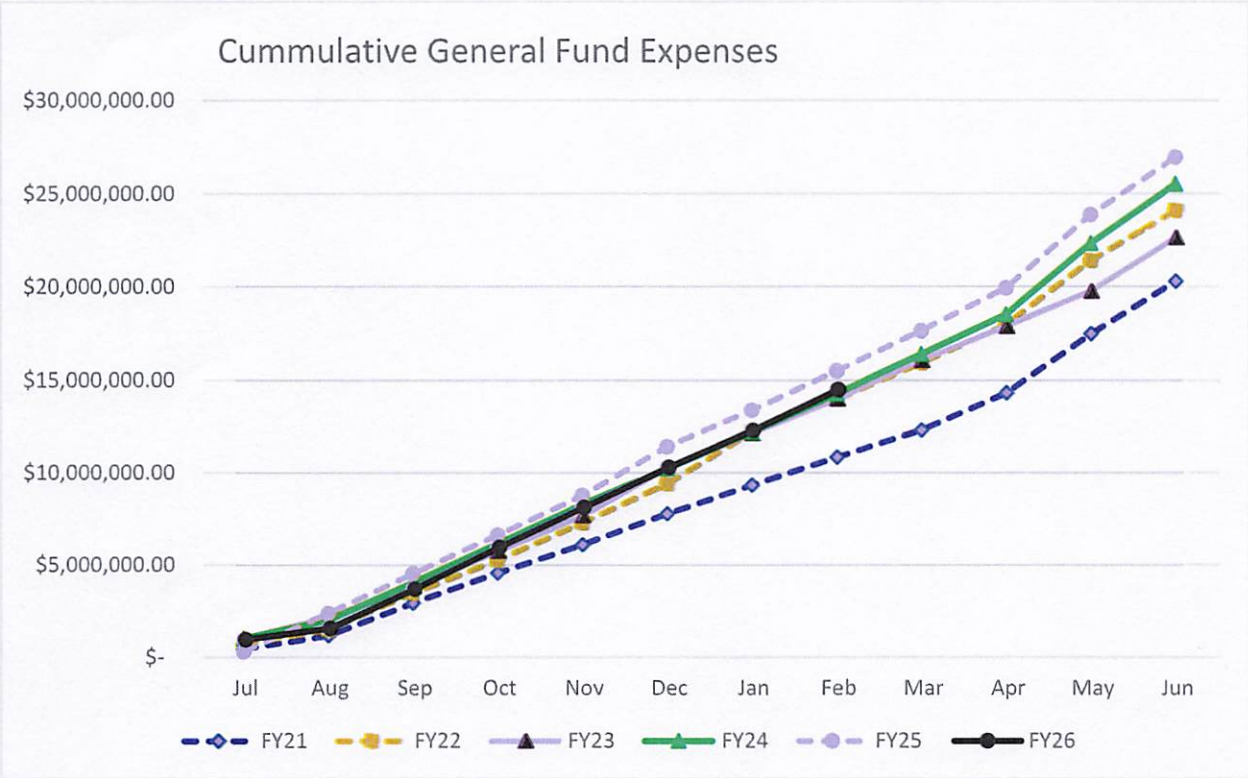
Exhibit 5: Cumulative Sum of Receipts and Expenditures by Month



This year's cumulative revenues and expenses are tracking similarly to FY24. In FY24, total expenses exceeded total revenues by more than $1 million, resulting in a negative variance at year-end. Given the comparable trend this year, continued attention to the relationship between collections and expenditures will be important to maintain financial balance through the remainder of the fiscal year.

Exhibit 5: Cumulative General Fund Revenues and Expenses





As of the current reporting period, the district's FY 2025–26 budget is being managed in close alignment with adopted spending plans when viewed in total. While certain functional areas have exceeded their individual budget allocations, these variances are offset by savings in other areas, resulting in overall expenditures and encumbrances that remain very near the district's total approved budget. Instruction and support services continue to represent the largest areas of spending, consistent with historical patterns. On the revenue side, approximately 76% of projected revenues have been collected to date, which is consistent with revenue collection trends in prior years at this point in the fiscal cycle. Overall, the district's financial position remains stable, with no material deviations from expected budget performance at this time.

GENERAL FUND	ACTUAL EXPENDED FY 20-21	ACTUAL EXPENDED FY 21-22	ACTUAL EXPENDED FY 22-23	ACTUAL EXPENDED FY 23-24	10/7/25 EXPENDED FY 24-25	10/7/25 BUDGETED FY 25-26	2/25/26 ENCUMBERED FY 25-26	2/25/26 Over/Under Budget
1000 **INSTRUCTION:**	**10,640,773**	**11,164,960**	**11,717,763**	**12,976,417**	**13,726,668**	**12,500,000**	**13,083,212**	(583,212)
2000 **SUPPORT SERVICES:**								
2100 Support Services-Students	1,137,327	1,455,896	1,619,056	1,937,226	2,010,429	2,000,000	1,830,842	169,158
2200 Support Services-Instructional Staff	798,936	1,330,851	1,306,728	1,459,200	1,436,865	1,300,000	940,000	360,000
2300 Support Services-General Administration	621,513	647,765	740,437	683,456	794,789	820,000	1,057,954	(237,954)
2400 Support Services-School Administration	1,707,527	1,742,160	2,138,784	1,987,411	2,245,525	2,210,000	2,104,103	105,897
2500 Support Services-Business	643,297	718,662	688,595	744,233	718,729	780,000	1,179,517	(399,517)
2600 Operation and Maintenance of Plant	2,535,789	4,650,872	3,278,940	2,815,813	2,983,521	2,300,000	2,460,145	(160,145)
2700 Student Transportation Services	795,560	837,197	1,183,010	1,454,653	1,387,755	1,500,000	1,146,976	353,024
TOTAL SUPPORT SERVICES	**8,239,949**	**11,383,402**	**10,955,550**	**11,081,993**	**11,577,613**	**10,910,000**	**10,719,537**	190,463
3000 **OPERATION OF NON-INSTRUCTION SERVICES**								
3100 Child Nutrition Program Operations	1,478,837	1,380,004	1,348,670	1,527,564	1,584,043	1,600,000	1,350,529	249,471
3200 Other Enterprise Services	-	-	-	-				
3300 Community Service Operations	96,074	83,147	109,840	131,365	143,761	96,000	125,750	(29,750)
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	**1,574,912**	**1,463,151**	**1,458,510**	**1,658,929**	**1,727,803**	**1,696,000**	**1,476,279**	219,721
4000 **FACILITIES ACQUISITION / CONSTRUCTION**	-	54,488	2,700	8,346	-			
5000 **OTHER OUTLAYS**	154,767	8,641	26,762	11,976	26,835		14,604	(14,604)
8100 **REPAYMENT**	-	-	-	-	-			
TOTAL EXPENDITURES	**20,610,400**	**24,074,641**	**24,161,285**	**25,737,660**	**27,058,920**	**25,106,000**	**25,293,631**	**(187,631)**
2022 Encumbrances		171,768	329,348					
TOTAL REVENUES	20,707,074	27,242,701	26,434,306	24,586,275	25,681,691	23,081,137	16,299,417	(6,781,720)
BEG FUND BALANCE	2,483,458	2,613,336	5,728,297	7,754,778	6,905,032	5,534,827	5,534,827	76%
Estopped Warrents Prior Year Lasped appropriations	33,204	118,669	82,808	301,639	7,023			
TOTAL AVAILABLE	**23,223,736**	**29,802,938**	**32,245,411**	**32,642,692**	**32,593,747**	**28,615,964**	**21,834,244**	
END FUND BALANCE	**2,613,336**	**5,728,297**	**7,754,778**	**6,905,032**	**5,534,827**	**3,509,964**		
	12.62%	19.22%	29.34%	28.08%	21.55%	15.21%	0.00%	

Chickasha Public Schools

Budget Analysis Comprehensive

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation Beginning Bal	Appropriation Changes	Appropriation Balance	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget	Appropriation Requests	Requested	Unrequested Balance
2025-2026											
11 11- General Fund	26,473,712.08	0.00	26,473,712.08	25,473,602.63	14,487,915.62	10,985,687.01	1,000,109.45	96.22%	0.00	0.00	1,000,109.45
21 21-Building Fund	2,242,589.00	0.00	2,242,589.00	2,074,341.11	1,262,902.88	811,438.23	168,247.89	92.50%	0.00	0.00	168,247.89
30 30-Lease Purchase Safety and Security	8,410,019.60	0.00	8,410,019.60	7,799,662.71	1,592,466.05	6,207,196.66	610,356.89	92.74%	0.00	0.00	610,356.89
31 31-2020 Bond Fund	145,344.56	0.00	145,344.56	90,325.56	68,788.56	21,537.00	55,019.00	62.15%	0.00	0.00	55,019.00
32 32-2021 Bond Fund	6,926.48	0.00	6,926.48	6,926.48	6,926.48	0.00	0.00	100.00%	0.00	0.00	0.00
33 33-2022 Bond Fund	77,969.24	0.00	77,969.24	72,831.97	72,831.97	0.00	5,137.27	93.41%	0.00	0.00	5,137.27
34 34-2023 Bond Fund	1,208.46	0.00	1,208.46	0.00	0.00	0.00	1,208.46	0.00%	0.00	0.00	1,208.46
35 35-2024 Bond Fund	3,082,574.76	0.00	3,082,574.76	2,529,189.82	2,500,217.63	28,972.19	553,384.94	82.05%	0.00	0.00	553,384.94
41 41-Sinking Fund	7,993,418.00	0.00	7,993,418.00	4,240,781.25	3,697,068.75	543,712.50	3,752,636.75	53.05%	0.00	0.00	3,752,636.75
60 60-BJ Clack Scholarships	0.00	0.00	0.00	15,898.96	15,898.96	0.00	-15,898.96	100.00%	0.00	0.00	-15,898.96
61 61-Activity Fund	0.00	0.00	0.00	325,861.29	269,322.33	56,538.96	-325,861.29	100.00%	0.00	63.58	-325,924.87
62 62-Athletic Fund	0.00	0.00	0.00	472,770.83	421,571.54	51,199.29	-472,770.83	100.00%	0.00	9,250.00	-482,020.83
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
Total 2025-2026	**48,463,762.18**	**0.00**	**48,463,762.18**	**43,102,192.61**	**24,395,910.77**	**18,706,281.84**	**5,361,569.57**	**88.94 %**	**0.00**	**9,313.58**	**5,352,255.99**
Report Total	**48,463,762.18**	**0.00**	**48,463,762.18**	**43,102,192.61**	**24,395,910.77**	**18,706,281.84**	**5,361,569.57**	**88.94 %**	**0.00**	**9,313.58**	**5,352,255.99**

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
11-1110	$5,200,000.00	$4,169,533.32	$1,030,466.68	$0.00	80.18%	$442,368.56
11-1120	$100,000.00	$145,195.10	$0.00	$45,195.10	145.20%	$6,693.66
11-1130	$1,000.00	$42.34	$957.66	$0.00	4.23%	$0.00
11-1214	$5,000.00	$3,331.26	$1,668.74	$0.00	66.63%	$578.75
11-1260	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
11-1310	$230,000.00	$159,594.00	$70,406.00	$0.00	69.39%	$21,601.71
11-1350	$0.00	$2,367.05	$0.00	$2,367.05	N/A	$1,466.96
11-1410	$25,000.00	$9,000.00	$16,000.00	$0.00	36.00%	$1,000.00
11-1420	$0.00	$2,946.00	$0.00	$2,946.00	N/A	$0.00
11-1440	$0.00	$4,750.00	$0.00	$4,750.00	N/A	$0.00
11-1460	$0.00	$6,119.42	$0.00	$6,119.42	N/A	$344.85
11-1510	$68,333.00	$9,578.45	$58,754.55	$0.00	14.02%	$0.00
11-1580	$0.00	$3,378.82	$0.00	$3,378.82	N/A	$0.00
11-1590	$0.00	$17,123.79	$0.00	$17,123.79	N/A	$1,291.71
11-1610	$0.00	$45,313.44	$0.00	$45,313.44	N/A	$0.00
11-1630	$72,000.00	$0.00	$72,000.00	$0.00	0.00%	$0.00
11-1660	$0.00	$4,843.80	$0.00	$4,843.80	N/A	$600.31
11-1710	$0.00	$42.75	$0.00	$42.75	N/A	$0.00
11-1720	$100,000.00	$12,603.55	$87,396.45	$0.00	12.60%	$2,079.75
11-1730	$90,000.00	$3,715.40	$86,284.60	$0.00	4.13%	$21.00
11-1760	$0.00	$102,022.80	$0.00	$102,022.80	N/A	$0.00
11-1990	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
21-1110	$0.00	$595,481.16	$0.00	$595,481.16	N/A	$63,177.85
21-1120	$0.00	$20,736.35	$0.00	$20,736.35	N/A	$955.97
21-1130	$0.00	$6.05	$0.00	$6.05	N/A	$0.00
41-1110	$0.00	$3,094,683.91	$0.00	$3,094,683.91	N/A	$328,376.45
41-1120	$0.00	$106,725.89	$0.00	$106,725.89	N/A	$5,026.89
41-1130	$0.00	$30.70	$0.00	$30.70	N/A	$0.00
41-1340	$0.00	$7,633.64	$0.00	$7,633.64	N/A	$0.00
60-1310	$0.00	$4,081.51	$0.00	$4,081.51	N/A	$433.46
61-1214	$0.00	$1,800.00	$0.00	$1,800.00	N/A	$220.00
61-1260	$0.00	$91,489.96	$0.00	$91,489.96	N/A	$10,082.00
61-1310	$0.00	$4,045.78	$0.00	$4,045.78	N/A	$424.92
61-1410	$0.00	$855.00	$0.00	$855.00	N/A	$0.00
61-1440	$0.00	$29.40	$0.00	$29.40	N/A	$0.00
61-1460	$0.00	$2,551.48	$0.00	$2,551.48	N/A	$722.44
61-1520	$0.00	$2,250.00	$0.00	$2,250.00	N/A	$75.00
61-1540	$0.00	$421.00	$0.00	$421.00	N/A	$163.00
61-1550	$0.00	$469.00	$0.00	$469.00	N/A	$469.00
61-1590	$0.00	$15.00	$0.00	$15.00	N/A	$0.00
61-1610	$0.00	$10,491.57	$0.00	$10,491.57	N/A	$0.00
61-1890	$0.00	$50.00	$0.00	$50.00	N/A	$0.00
61-1910	$0.00	$4,040.00	$0.00	$4,040.00	N/A	$0.00
61-1950	$0.00	$123,261.64	$0.00	$123,261.64	N/A	$39,888.33
61-1970	$0.00	$29,585.32	$0.00	$29,585.32	N/A	$340.00
61-1990	$0.00	$14,958.88	$0.00	$14,958.88	N/A	$1,016.00
62-1460	$0.00	$112.87	$0.00	$112.87	N/A	$112.87
62-1720	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
62-1810	$0.00	$124,069.00	$0.00	$124,069.00	N/A	$19,419.00
62-1830	$0.00	$63,381.94	$0.00	$63,381.94	N/A	$20,000.89
62-1850	$0.00	$15,389.00	$0.00	$15,389.00	N/A	$5,835.00
62-1890	$0.00	$132,203.51	$0.00	$132,203.51	N/A	$3,694.83
62-1910	$0.00	$1,000.00	$0.00	$1,000.00	N/A	$0.00
62-1990	$0.00	$840.00	$0.00	$840.00	N/A	$0.00
Series - 1000 Total	**$5,891,333.00**	**$9,154,190.85**	**$1,423,934.68**	**$4,686,792.53**	**155.38%**	**$978,481.16**
Series - 2000						

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11-2100	$790,000.00	$645,079.42	$144,920.58	$0.00	81.66%	$61,574.18
11-2200	$145,000.00	$98,469.99	$46,530.01	$0.00	67.91%	$8,692.88
Series - 2000 Total	**$935,000.00**	**$743,549.41**	**$191,450.59**	**$0.00**	**79.52%**	**$70,267.06**
Series - 3000						
11-3110	$2,800,000.00	$2,014,280.21	$785,719.79	$0.00	71.94%	$249,023.52
11-3120	$900,000.00	$589,780.47	$310,219.53	$0.00	65.53%	$83,481.94
11-3130	$18,556.00	$14,633.75	$3,922.25	$0.00	78.86%	$1,557.48
11-3140	$360,000.00	$265,394.65	$94,605.35	$0.00	73.72%	$33,270.33
11-3150	$1,700.00	$1,660.40	$39.60	$0.00	97.67%	$47.82
11-3160	$5,800.00	$4,898.22	$901.78	$0.00	84.45%	$2,617.92
11-3210	$6,585,367.00	$4,395,870.61	$2,189,496.39	$0.00	66.75%	$627,131.08
11-3250	$2,063,315.00	$1,451,085.30	$612,229.70	$0.00	70.33%	$207,297.90
11-3310	$34,218.00	$31,690.62	$2,527.38	$0.00	92.61%	$0.00
11-3412	$0.00	$5,000.00	$0.00	$5,000.00	N/A	$5,000.00
11-3413	$0.00	$4,000.00	$0.00	$4,000.00	N/A	$0.00
11-3414	$0.00	$1,749.00	$0.00	$1,749.00	N/A	$0.00
11-3415	$0.00	$64,656.90	$0.00	$64,656.90	N/A	$0.00
11-3420	$343,465.00	$87,666.64	$255,798.36	$0.00	25.52%	$12,523.81
11-3430	$0.00	$16,160.22	$0.00	$16,160.22	N/A	$5,699.76
11-3436	$0.00	$93,041.47	$0.00	$93,041.47	N/A	$0.00
11-3438	$0.00	$90,000.00	$0.00	$90,000.00	N/A	$0.00
11-3610	$0.00	$9,108.27	$0.00	$9,108.27	N/A	$0.00
11-3620	$10,545.00	$14.85	$10,530.15	$0.00	0.14%	$14.85
11-3690	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
11-3720	$10,271.00	$4,845.45	$5,425.55	$0.00	47.18%	$0.00
11-3811	$94,791.00	$17,430.00	$77,361.00	$0.00	18.39%	$0.00
11-3812	$0.00	$25,500.00	$0.00	$25,500.00	N/A	$0.00
21-3160	$0.00	$699.57	$0.00	$699.57	N/A	$373.88
21-3435	$0.00	$212,136.94	$0.00	$212,136.94	N/A	$212,136.94
21-3610	$0.00	$1,300.82	$0.00	$1,300.82	N/A	$0.00
21-3620	$0.00	$2.12	$0.00	$2.12	N/A	$2.12
41-3160	$0.00	$3,608.96	$0.00	$3,608.96	N/A	$1,943.31
41-3610	$0.00	$6,603.36	$0.00	$6,603.36	N/A	$0.00
41-3620	$0.00	$11.03	$0.00	$11.03	N/A	$11.03
Series - 3000 Total	**$13,228,028.00**	**$9,412,829.83**	**$4,348,776.83**	**$533,578.66**	**71.16%**	**$1,442,133.69**
Series - 4000						
11-4140	$53,801.00	$14,834.92	$38,966.08	$0.00	27.57%	$0.00
11-4210	$1,025,049.00	$265,145.49	$759,903.51	$0.00	25.87%	$0.00
11-4271	$0.00	$117,910.84	$0.00	$117,910.84	N/A	$0.00
11-4310	$415,429.93	$207,170.94	$208,258.99	$0.00	49.87%	$0.00
11-4340	$0.00	$3,759.17	$0.00	$3,759.17	N/A	$0.00
11-4442	$0.00	$62,097.43	$0.00	$62,097.43	N/A	$0.00
11-4470	$78,209.15	$47,800.72	$30,408.43	$0.00	61.12%	$0.00
11-4480	$111,685.85	$12,420.96	$99,264.89	$0.00	11.12%	$0.00
11-4550	$21,602.00	$12,025.90	$9,576.10	$0.00	55.67%	$0.00
11-4611	$200,000.00	$109,406.76	$90,593.24	$0.00	54.70%	$0.00
11-4689	$0.00	$1,292.00	$0.00	$1,292.00	N/A	$0.00
11-4710	$660,000.00	$496,550.84	$163,449.16	$0.00	75.23%	$153,546.99
11-4720	$440,000.00	$211,256.34	$228,743.66	$0.00	48.01%	$63,318.58
11-4740	$0.00	$29,363.81	$0.00	$29,363.81	N/A	$0.00
11-4780	$0.00	$1,603.03	$0.00	$1,603.03	N/A	$0.00
11-4821	$21,000.00	$10,754.04	$10,245.96	$0.00	51.21%	$0.00
Series - 4000 Total	**$3,026,776.93**	**$1,603,393.19**	**$1,639,410.02**	**$216,026.28**	**52.97%**	**$216,865.57**
Series - 5000						
11-5160	$0.00	$103,846.06	$0.00	$103,846.06	N/A	$14,483.02
11-5600	$0.00	$13,802.79	$0.00	$13,802.79	N/A	$65.00
33-5600	$0.00	$8,454.33	$0.00	$8,454.33	N/A	$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
35-5112	$0.00	$2,685,900.00	$0.00	$2,685,900.00	N/A	$0.00
35-5600	$0.00	$396,674.76	$0.00	$396,674.76	N/A	$0.00
41-5111	$0.00	$398.22	$0.00	$398.22	N/A	$0.00
61-5120	$0.00	$200.00	$0.00	$200.00	N/A	$0.00
61-5600	$0.00	$0.92	$0.00	$0.92	N/A	$0.00
62-5120	$0.00	$96,650.00	$0.00	$96,650.00	N/A	$19,750.00
Series - 5000 Total	**$0.00**	**$3,305,927.08**	**$0.00**	**$3,305,927.08**	**N/A**	**$34,298.02**
Series - 6000						
11-6110	$5,534,826.07	$5,534,826.07	$0.00	$0.00	100.00%	$0.00
21-6110	$0.00	$1,671,708.91	$0.00	$1,671,708.91	N/A	$0.00
31-6110	$0.00	$145,344.56	$0.00	$145,344.56	N/A	$0.00
32-6110	$0.00	$6,926.48	$0.00	$6,926.48	N/A	$0.00
33-6110	$0.00	$69,514.91	$0.00	$69,514.91	N/A	$0.00
34-6110	$0.00	$1,208.46	$0.00	$1,208.46	N/A	$0.00
35-6110	$0.00	$106,749.64	$0.00	$106,749.64	N/A	$0.00
41-6110	$0.00	$4,040,894.32	$0.00	$4,040,894.32	N/A	$0.00
Series - 6000 Total	**$5,534,826.07**	**$11,577,173.35**	**$0.00**	**$6,042,347.28**	**209.17%**	**$0.00**
Report Total	**$28,615,964.00**	**$35,797,063.71**	**$7,603,572.12**	**$14,784,671.83**	**125.09%**	**$2,742,045.50**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Activity Fund Offices							
995 BJ Clack Scholarships	$541,453.37	$433.46	$0.00	$0.00	$541,886.83	$0.00	$541,886.83
Total Project - 801 Activity Fund Offices	**$541,453.37**	**$433.46**	**$0.00**	**$0.00**	**$541,886.83**	**$0.00**	**$541,886.83**
Total	**$541,453.37**	**$433.46**	**$0.00**	**$0.00**	**$541,886.83**	**$0.00**	**$541,886.83**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
910 Grand Office	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)
Total Project - 001 Activity Offices	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**($100.00)**
Project - 801 Activity Fund Offices							
900 NON ATHLETIC PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)
901 Bill Wallace Office	$19,335.79	$424.18	$0.00	$327.59	$19,432.38	$2,529.90	$16,902.48
910 Grand Office	$22,662.24	$356.90	$0.00	$1,155.33	$21,863.81	$5,083.67	$16,780.14
917 Grand Staff Account	$814.54	$0.00	$0.00	$0.00	$814.54	$0.00	$814.54
920 Lincoln Office	$7,366.21	$388.02	$0.00	$192.55	$7,561.68	$4,541.98	$3,019.70
930 Middle School Office	$4,576.51	$121.68	$0.00	$29.35	$4,668.84	$1,880.50	$2,788.34
938 Middle School Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$209.92	($209.92)
950 High School Office	$24,738.71	$1,728.48	$0.00	$1,564.99	$24,902.20	$4,626.13	$20,276.07
964 High School F.F.A/Horticulture	$29.40	$0.00	$0.00	$0.00	$29.40	$0.00	$29.40
970 ABE	$5,550.02	$112.00	$0.00	$311.79	$5,350.23	$1,325.00	$4,025.23
971 ABE	$4,045.99	$120.00	$0.00	$50.00	$4,115.99	$525.00	$3,590.99
975 ABE Scholarships	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
980 Facilities	$845.39	$3.40	$0.00	$365.40	$483.39	$0.00	$483.39
985 Chickasha Quality Academy	$281.53	$0.00	$0.00	$0.00	$281.53	$0.00	$281.53
990 CPS Administration	$34,849.92	$424.92	$0.00	$309.26	$34,965.58	$1,590.00	$33,375.58
991 School Based Services Program	$2,751.15	$40.00	$0.00	$0.00	$2,791.15	$0.00	$2,791.15
993 Textbook/Equipment	$2,915.00	$390.00	$0.00	$0.00	$3,305.00	$0.00	$3,305.00
Total Project - 801 Activity Fund Offices	**$131,162.40**	**$4,109.58**	**$0.00**	**$4,306.26**	**$130,965.72**	**$22,412.10**	**$108,553.62**
Project - 802 Activity Media Centers							
902 Bill Wallace Media Center	$2,943.10	$119.00	$0.00	$0.00	$3,062.10	$165.00	$2,897.10
911 Grand Media Center	$2,204.94	$3,294.11	$0.00	$672.01	$4,827.04	$785.00	$4,042.04
921 Lincoln Media Center	$563.12	$5.00	$0.00	$14.99	$553.13	$0.00	$553.13
931 Middle School Media Center	$3,175.74	$408.00	$0.00	$0.00	$3,583.74	$0.00	$3,583.74
Total Project - 802 Activity Media Centers	**$8,886.90**	**$3,826.11**	**$0.00**	**$687.00**	**$12,026.01**	**$950.00**	**$11,076.01**
Project - 805 Activity Fund Clubs							
913 Grand Spirit Squad	$7,831.90	$0.00	$0.00	$564.28	$7,267.62	$1,699.28	$5,568.34
914 Grand Art Club	$1,825.81	$0.00	$0.00	$112.93	$1,712.88	$0.00	$1,712.88
915 Robotics	$2,550.19	$0.00	$0.00	$0.00	$2,550.19	$443.46	$2,106.73
922 Lincoln Clubs	$1,129.22	$0.00	$0.00	$0.00	$1,129.22	$0.00	$1,129.22
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.	$58.57	$0.00	$0.00	$0.00	$58.57	$90.00	($31.43)
936 Middle School Academic Programs	$377.69	$0.00	$0.00	$0.00	$377.69	$0.00	$377.69
938 Middle School Honor Society	$647.04	$0.00	$0.00	$0.00	$647.04	$0.00	$647.04
939 Middle School Indus. Arts-AT/AE	$2,334.62	$0.00	$0.00	$0.00	$2,334.62	$0.00	$2,334.62
941 Middle School Council	$1,084.80	$0.00	$0.00	$0.00	$1,084.80	$0.00	$1,084.80
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	$1,069.22	$0.00	$0.00	$0.00	$1,069.22	$80.00	$989.22
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	$3,073.48	$0.00	$0.00	$32.77	$3,040.71	$0.00	$3,040.71
962 High School Student Council	$4,922.27	$0.00	$0.00	$0.00	$4,922.27	$0.00	$4,922.27
963 Native American Cultural Club	$19,138.75	$0.00	$0.00	$0.00	$19,138.75	$0.00	$19,138.75
968 Mentor Program	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
969 HS Robotics	$3,587.42	$0.00	$0.00	$287.40	$3,300.02	$2,837.26	$462.76
Total Project - 805 Activity Fund Clubs	**$51,160.95**	**$0.00**	**$0.00**	**$997.38**	**$50,163.57**	**$5,150.00**	**$45,013.57**
Project - 807 Activity FFA							
964 High School F.F.A/Horticulture	$14,197.63	$33,425.00	$0.00	$2,377.38	$45,245.25	$6,622.67	$38,622.58
Total Project - 807 Activity FFA	**$14,197.63**	**$33,425.00**	**$0.00**	**$2,377.38**	**$45,245.25**	**$6,622.67**	**$38,622.58**
Project - 808 Activity Daycare							
903 Bill Wallace Daycare	$52,574.32	$6,857.00	$0.00	$7,806.45	$51,624.87	$8,270.06	$43,354.81
916 Grand Daycare	$35,365.24	$3,796.00	$0.00	$4,670.51	$34,490.73	$2,639.25	$31,851.48
964 High School F.F.A/Horticulture	($377.00)	$0.00	$0.00	$0.00	($377.00)	$0.00	($377.00)

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 808 Activity Daycare							
Total Project - 808 Activity Daycare	**$87,562.56**	**$10,653.00**	**$0.00**	**$12,476.96**	**$85,738.60**	**$10,909.31**	**$74,829.29**
Project - 809 Activity Electives							
951 High School Art	$825.26	$0.00	$0.00	$0.00	$825.26	$0.00	$825.26
952 High School Band	$5,139.72	$1,237.00	$0.00	$4,072.95	$2,303.77	$0.00	$2,303.77
953 High School Yearbook	$2,331.24	$150.00	$0.00	$0.00	$2,481.24	$0.00	$2,481.24
954 High School Drama	$836.73	$0.00	$0.00	$0.00	$836.73	$0.00	$836.73
955 High School Library	$56.05	$0.00	$0.00	$0.00	$56.05	$0.00	$56.05
956 High School Vocal Music	$18,567.84	$0.00	$0.00	$836.18	$17,731.66	$670.83	$17,060.83
957 High School DECA	$1,622.17	$0.00	$0.00	$0.00	$1,622.17	$0.00	$1,622.17
958 High School Jr Optimist Club	$42.05	$0.00	$0.00	$0.00	$42.05	$0.00	$42.05
Total Project - 809 Activity Electives	**$29,421.06**	**$1,387.00**	**$0.00**	**$4,909.13**	**$25,898.93**	**$670.83**	**$25,228.10**
Project - 810 Activity Classes							
965 High School Classes	$16,856.71	$0.00	$0.00	$0.00	$16,856.71	$9,724.05	$7,132.66
Total Project - 810 Activity Classes	**$16,856.71**	**$0.00**	**$0.00**	**$0.00**	**$16,856.71**	**$9,724.05**	**$7,132.66**
Total	**$339,248.21**	**$53,400.69**	**$0.00**	**$25,754.11**	**$366,894.79**	**$56,538.96**	**$310,355.83**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 803 Athletics							
801 Athletic Misc.	$878.19	$0.00	$0.00	$130.00	$748.19	$0.00	$748.19
802 Archery	$4,969.49	$0.00	$0.00	$1,370.00	$3,599.49	$230.21	$3,369.28
803 Baseball	$5,157.55	$0.00	$0.00	$0.00	$5,157.55	$4,367.93	$789.62
804 Basketball-Boys	$7,941.14	$0.00	$0.00	$4,494.40	$3,446.74	$0.00	$3,446.74
805 Basketball-Girls	$2,716.23	$2,719.83	$0.00	$97.79	$5,338.27	$2,600.00	$2,738.27
806 Cheer	$1,219.38	$0.00	$0.00	$941.55	$277.83	$71.22	$206.61
807 Concession	$30,787.38	$28,563.76	$0.00	$18,385.40	$40,965.74	$10,633.79	$30,331.95
808 Cross Country-Boys	$1,027.60	$0.00	$0.00	$0.00	$1,027.60	$0.00	$1,027.60
809 Cross Country-Girls	$986.28	$0.00	$0.00	$0.00	$986.28	$0.00	$986.28
810 Football	$2,365.96	$0.00	$0.00	$0.00	$2,365.96	$0.00	$2,365.96
812 ESports	$142.71	$0.00	$0.00	$0.00	$142.71	$0.00	$142.71
813 Girls Powerlifting	$3,841.23	$0.00	$0.00	$0.00	$3,841.23	$0.00	$3,841.23
815 Gate	$44,148.39	$37,304.00	$0.00	$37,132.74	$44,319.65	$22,781.47	$21,538.18
816 Golf Boys	$2,760.04	$0.00	$0.00	$0.00	$2,760.04	$847.70	$1,912.34
817 Golf Girls	$1,556.76	$0.00	$0.00	$0.00	$1,556.76	$1,556.76	$0.00
818 Pom	$277.32	$0.00	$0.00	$0.00	$277.32	$179.75	$97.57
819 Boys Powerlifting	$720.61	$0.00	$0.00	$0.00	$720.61	$0.00	$720.61
820 Softball	$7,513.24	$225.00	$0.00	$17.99	$7,720.25	$5,453.50	$2,266.75
821 Soccer-Boys	$6,524.11	$0.00	$0.00	$625.00	$5,899.11	$1,104.72	$4,794.39
822 Soccer-Girls	$5,132.10	$0.00	$0.00	$1,195.00	$3,937.10	$909.41	$3,027.69
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	$144.99	$3,131.65
828 Track-Girls	$3,188.62	$0.00	$0.00	$0.00	$3,188.62	$222.44	$2,966.18
829 Volleyball	$3,865.09	$0.00	$0.00	$0.00	$3,865.09	$95.40	$3,769.69
830 Boys Wrestling	$1,204.29	$0.00	$0.00	$0.00	$1,204.29	$0.00	$1,204.29
831 Girls Wrestling	$1,533.00	$0.00	$0.00	$0.00	$1,533.00	$0.00	$1,533.00
Total Project - 803 Athletics	**$149,868.58**	**$68,812.59**	**$0.00**	**$64,389.87**	**$154,291.30**	**$51,199.29**	**$103,092.01**
Total	**$149,868.58**	**$68,812.59**	**$0.00**	**$64,389.87**	**$154,291.30**	**$51,199.29**	**$103,092.01**

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 2/1/2026 - 2/28/2026

	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
Total Project - 000 NON-CATEGORICAL EXP	**$33,407.65**	**$0.00**	**$0.00**	**$0.00**	**$33,407.65**	**$0.00**	**$33,407.65**
Total	**$33,407.65**	**$0.00**	**$0.00**	**$0.00**	**$33,407.65**	**$0.00**	**$33,407.65**

Feb 3rd, 2026-March 4, 2026

Accounts Payable			
Fund		PO's	Amount
11	General Fund	569-624	$201,204.01
21	Building Fund	123-137	$86,661.59
31	2010 Bond Fund		
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond		
35	2024 Bond Fund	22-31	$17,248.20
41	Sinking Fund	five	$543,712.50
60	BJ Clack Scholarship Fund	seven	$7,575.40
61	Activity Fund	485-575	$42,037.94
62	Athletic Fund	635-760	$70,950.50
81	Gift Fund		
Total			$969,390.14

Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
TOTAL			$0.00
GRAND TOTAL			$969,390.14

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 569 - 624, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	569	02/04/2026	5293	SOLUTION TREE	Books From RTI Per R. Croslin	150.00
11	570	02/04/2026	3861	Arvest/Amazon	art, classroom and office supplies	348.59
11	571	02/04/2026	66025	Arvest	CC GIRLS CLOCK WATCHES	209.90
11	572	02/04/2026	3026	RICHARD'S PRINTING	end of the year invitations	50.00
11	573	02/04/2026	3647	VARSITY SPIRIT FASHIONS	CHEER GEAR	244.35
11	574	02/05/2026	476	SMALL ENGINE SERVICE	MAINT-DISTRICT	3,000.00
11	575	02/05/2026	67790	Elite Golf Cart Rental LLC	HS	10,000.00
11	576	02/06/2026	3859	Scholastic Magazines	Scholastic News 2-160 Count	660.00
11	577	02/06/2026	67805	TCM Bank, N.A.	BEERY Testing	650.00
11	578	02/09/2026	66025	Arvest	TRACK CROSSBAR / PIT PAD	1,682.11
11	579	02/09/2026	67820	Leachco inc	Boxes	225.00
11	580	01/10/2026	67818	Infinite Campus, Inc.	Student Information System	35,150.00
11	581	02/10/2026	67828	TeachTown	enCORE teacher bundles, K-12 Student pkg	7,026.00
11	582	02/12/2026	66722	ODP Business Solution, LLC	SPED Supplies 25-26 year	1,000.00
11	583	02/17/2026	4235	COMPSOURCE OKLAHOMA	WORKERS COMP AUDIT	6,286.00
11	584	02/06/2026	67202	Hampel Oil Distributors, Inc	District Fuel	50,000.00
11	585	02/09/2026	6205	OUTBACK LABORATORIES	Show Supplies	1,000.00
11	586	02/09/2026	66729	Sullivan Supply Inc.	Show Supplies	1,000.00
11	587	02/09/2026	67816	Embi Tec	Kits & Labs	636.00
11	588	02/09/2026	80610	AMBER M. WALSH	Per Diem Tulsa 24 hours	65.00
11	589	02/09/2026	66312	JENNIFER D WILLIAMS-JANTZEN	Per Diem Tulsa 24 hours	65.00
11	590	02/09/2026	67637	MANDY R WEINRICH	Per Diem Tulsa 24 hours	65.00
11	591	02/09/2026	65973	STACY L. ONEAL	Per Diem Tulsa 24 hours	65.00
11	592	02/09/2026	89262	ANGELA L. MORGAN	Per Diem 7pm Feb. 9th-2pm Feb. 11	97.50
11	593	02/09/2026	89725	TORI L CLARK	Per Diem 7pm Feb. 9th-2pm Feb. 11	97.50
11	594	02/09/2026	90325	DEBBY E DAVIS	Per Diem 7pm Feb. 9th-2pm Feb. 11	97.50
11	595	02/10/2026	66025	Arvest	Pads	2,382.00
11	596	02/10/2026	75267	BLICK ART MATERIALS	Art Supplies	679.59
11	597	02/10/2026	66025	Arvest	Art Supplies	1,802.45
11	598	02/10/2026	66025	Arvest	GIRLS GOLF GEAR	350.10
11	599	02/12/2026	67805	TCM Bank, N.A.	JOM Supplies 25-26	500.00
11	600	02/13/2026	67805	TCM Bank, N.A.	JOM Supplies 25-26	1,000.00
11	601	02/16/2026	3861	Arvest/Amazon	Construction paper, lanyards, envelopes	1,800.00
11	602	02/17/2026	4167	EAI EDUCATION	CalPal EAI-80 Hanging Storage--Lincoln	699.65
11	604	02/18/2026	6392	JUSTIN'S TIRE SERVICE	Bus Tires	8,000.00
11	605	02/18/2026	67816	Embi Tec	Kits & Labs for Science	636.00
11	606	02/18/2026	66282	Jame Lyn Hamilton	Teaching Dance, singing, and Native games	2,000.00
11	607	02/19/2026	66025	Arvest	Show supplies	182.65
11	608	02/19/2026	66025	Arvest	CHEER - INCLINE MAT	500.83
11	609	02/20/2026	65819	KARLYE M. WEBER	Mileage for tutoring student	500.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 569 - 624, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	610	02/20/2026	67805	TCM Bank, N.A.	JOM Supplies 25-26	2,439.30
11	611	02/26/2026	67766	WENDY A BOWMAN	Fingerprint Reimburement - DAycare	50.00
11	612	02/26/2026	66025	Arvest	Fingerprints for daycare	425.00
11	613	02/16/2026	67830	Education C-3, LLC	Curruculum development contract - Desarae Witmer	35,000.00
11	614	02/24/2026	71	CCOSA	Summer Leadership 18 ppl 5-27-29, 2026	10,350.00
11	615	02/24/2026	3861	Arvest/Amazon	CLASSROOM SUPPLIES	1,200.00
11	616	02/24/2026	66025	Arvest	Agendas	1,800.00
11	617	02/25/2026	67672	Savanna Freeman	Mileage for taking daughter to school in Sulpher	952.00
11	618	02/26/2026	66025	Arvest	Office Supplies	399.99
11	619	02/26/2026	67805	TCM Bank, N.A.	BEERY Long form test for upper grades	374.22
11	620	02/27/2026	3861	Arvest/Amazon	MOBILE PODIUM AND FILE CABINET	430.00
11	621	03/02/2026	67496	Secured Tech Solutions, LLC	Laptop repair	1,000.00
11	622	03/02/2026	6327	AMERICAN BOOK COMPANY	OSTP Success Grade 5 Science	1,915.20
11	623	03/02/2026	4167	EAI EDUCATION	OK Buckledown OAS ELA/OAS MATH 6th grade	1,195.08
11	624	03/02/2026	67792	Concord Theatricals Corp	License SpongeBob	2,769.50
					Non-Payroll Total:	**$201,204.01**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$201,204.01**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 123 - 137, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	123	02/10/2026	66568	BRADY INDUSTRIES OF NEVADA LLC	ESC	4,102.34
21	125	02/16/2026	67824	ProActive Security Solutions	GRANT	8,084.00
21	126	02/20/2026	122	CRADDOCK FENCE	MIDDLE SCHOOL	11,857.00
21	127	02/18/2026	67791	Strickland Brothers 10 Min Oil Chge	MAINTENANCE USE	2,000.00
21	128	02/18/2026	66721	Link's Mojo LLC	MAINTENANCE USE	1,000.00
21	129	02/18/2026	1228	TODD'S MUFFLER SHOP	MAINTENANCE USE	5,000.00
21	130	02/18/2026	1228	TODD'S MUFFLER SHOP	MAINTENANCE USE	5,000.00
21	131	02/19/2026	446	ROSS SEED COMPANY	CHEMICALS	2,000.00
21	132	02/20/2026	67101	TriCorps Surveillance ,LLC	INSPECTIONS	6,300.00
21	133	02/25/2026	4156	CHARLES ALLEN FORD	CENTRAL KITCHEN	2,000.00
21	134	02/26/2026	5846	INTERSTATE BATTERIES/CHICKASHA	MAINT-DISTRICT	1,112.85
21	135	03/02/2026	5846	INTERSTATE BATTERIES/CHICKASHA	CQA/ALC	206.95
21	136	03/03/2026	66048	Exterior Solutions Group, LLC AND	ROOF	33,998.45
21	137	03/03/2026	4642	MAHAN'S LAWN & LANDSCAPE	MAINT-DISTRICT	4,000.00
					Non-Payroll Total:	**$86,661.59**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$86,661.59**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 22 - 137, Fund(s): 35-2024 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	22	02/04/2026	459	SCHOOL SPECIALTY	furniture for office childcare	4,906.53
35	23	02/05/2026	3861	Arvest/Amazon	Various toys/ child furniture	3,416.10
35	24	02/09/2026	3861	Arvest/Amazon	Items for bulletin boards	879.49
35	25	02/09/2026	3861	Arvest/Amazon	Items for bulletin board/for the classrooms	633.65
35	26	02/17/2026	67820	Leachco inc	Boxes for Deca Room	225.00
35	27	02/17/2026	3861	Arvest/Amazon	Bulletin boards	300.00
35	28	02/20/2026	459	SCHOOL SPECIALTY	Tackboard/Desk chair	710.00
35	29	02/20/2026	459	SCHOOL SPECIALTY	Crib Mattress	1,560.00
35	30	02/26/2026	67735	Imagenet Consulting LLC	Daycare Printer	1,900.00
35	31	02/25/2026	3861	Arvest/Amazon	Various toys	2,717.43
					Non-Payroll Total:	**$17,248.20**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$17,248.20**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 5 - 5, Fund(s): 41-Sinking Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	5	02/17/2026	7517	UMB -WIRE TRANSFER	BOND PAYMENT	543,712.50
					Non-Payroll Total:	**$543,712.50**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$543,712.50**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 7 - 7, Fund(s): 60-BJ Clack Scholarships

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	7	03/02/2026	75461	OKLAHOMA BAPTIST UNIVERSITY	BJ Clack Scholarship payment - Emery Butler	7,575.40
					Non-Payroll Total:	**$7,575.40**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$7,575.40**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 485 - 575, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	485	02/04/2026	3861	Arvest/Amazon	Amz-GR020826	169.03
61	486	02/04/2026	66025	Arvest	Amz-Lin020526	258.81
61	487	02/03/2026	66025	Arvest	CHICK-FIL-A-HS020626	173.80
61	488	02/03/2026	66706	David Anderson	CHS-Conder-2026-1	120.00
61	489	02/03/2026	66025	Arvest	Wal-HS020526	32.77
61	490	02/06/2026	99999	Chickasha Public Schools	BW Daycare Sal-Jan	5,064.87
61	491	02/06/2026	6747	SOONER BOUNCE	fun in the sun	1,714.00
61	492	02/06/2026	66025	Arvest	Wal-GR020726	112.93
61	493	02/06/2026	67317	Oklahoma City Zoological Trust	1st grade zoo trip	2,145.00
61	494	02/09/2026	66025	Arvest	Little Caeser's-BW020926	170.96
61	495	02/09/2026	66025	Arvest	Wal-BW020926	156.63
61	496	02/09/2026	66025	Arvest	Pizza for Meeting	80.00
61	497	02/09/2026	66025	Arvest	Table Cloths Cleaning	850.00
61	498	02/09/2026	66058	Oklahoma Flower Market	Flowers	850.00
61	499	02/09/2026	66025	Arvest	Supplies for Floral Arrangements	300.00
61	500	02/09/2026	66025	Arvest	Wal-Adm020526	101.26
61	501	02/09/2026	81368	LISA K. JOHNSON	Per Diem Meal Money AEFL Mid-Year Conference	50.00
61	502	02/09/2026	70756	ANGIE J. HUMPHREY	Per Diem Meal Money AEFL Mid-Year Conference	50.00
61	503	02/09/2026	3861	Arvest/Amazon	Printer / Ink for Purcell Classroom	200.00
61	504	02/09/2026	66025	Arvest	Senior Gifts	5,000.00
61	505	02/09/2026	3026	RICHARD'S PRINTING	65507	112.00
61	506	02/09/2026	879	OSSAA	26_3381	125.00
61	507	02/09/2026	879	OSSAA	26_3320	168.00
61	508	02/09/2026	879	OSSAA	26_3322	118.00
61	509	02/09/2026	879	OSSAA	26_3382	125.00
61	510	02/10/2026	65724	Honor Cord Company	Stoles and Cords	675.00
61	511	02/10/2026	271	JONES SCHOOL SUPPLY CO., INC.	4006387	171.40
61	512	02/11/2026	66025	Arvest	Wal-HS022326	491.40
61	513	02/10/2026	67317	Oklahoma City Zoological Trust	4TH GRADE FIELD TRIP	1,750.00
61	514	02/11/2026	3861	Arvest/Amazon	Amz-GR021726	78.77
61	515	02/12/2026	66025	Arvest	Sams-HS021626	352.67
61	516	02/16/2026	66025	Arvest	NOTARY FILING FEE/HANNAH HIATT	52.00
61	517	02/16/2026	66025	Arvest	Wal-GR021626	63.48
61	518	02/16/2026	66025	Arvest	THUNDER BLUE TICKETS FOR PERFECT ATTENDANCE	500.00
61	519	02/16/2026	3928	MOSLEY AGENCY, INC	NOTARY BOND FEE/HANNAH HIATT	50.00
61	520	02/16/2026	3026	RICHARD'S PRINTING	NOTARY STAMP/HANNAH HIATT	50.00
61	521	02/16/2026	66025	Arvest	FINGERPRINTING FEE/HANNAH HIATT	60.00
61	522	02/17/2026	66025	Arvest	Reward Trip	600.00
61	523	02/17/2026	66025	Arvest	Little Caesar's-Lin022026	100.00
61	524	02/17/2026	66025	Arvest	Tshirts & DTF Transfers	400.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 485 - 575, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	525	02/17/2026	66025	Arvest	Parts	1,000.00
61	526	02/17/2026	66025	Arvest	Supplies	500.00
61	527	02/17/2026	66025	Arvest	Track & Field Day Concession	1,000.00
61	528	02/17/2026	90377	MEGAN N DRENNAN	Dance Photographer	250.00
61	529	02/17/2026	66025	Arvest	Bus Driver Appreciation Day	100.00
61	530	02/17/2026	66025	Arvest	GT Reward	200.00
61	531	02/17/2026	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/APRIL 28, 2026	520.00
61	532	02/18/2026	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/APRIL 29, 2026	640.00
61	533	02/18/2026	66025	Arvest	Amz-HS022026	199.75
61	534	02/18/2026	66025	Arvest	A25656/A27157	79.98
61	535	02/18/2026	3861	Arvest/Amazon	Amz-GR022326	379.98
61	536	02/18/2026	66213	Jungle Ice Fun Zone	2ND GRADE MATH FACTS REWARDS/MARCH 12th, 2026	200.00
61	537	02/18/2026	66025	Arvest	3RD GRADE READING AWARD	160.00
61	538	02/18/2026	686	CPS-CENTRAL KITCHEN	6	260.00
61	539	02/18/2026	1711	Wright Culligan Water	water staff & Students	75.00
61	540	02/20/2026	66025	Arvest	Sams-MS022426	209.92
61	541	02/23/2026	66025	Arvest	Lanyards	50.00
61	542	02/23/2026	67772	Aztec Software, LLC	Curriculum	200.00
61	543	02/23/2026	6862	MTM RECOGNITION CORPORATION	Appreciation Award for Board Member C. Gerdes	200.00
61	544	02/23/2026	66025	Arvest	Confetti Cannons for graduation	450.00
61	545	02/24/2026	99999	Chickasha Public Schools	BW Daycare Sal-Feb	2,617.26
61	546	02/24/2026	66025	Arvest	Down Payment	84.00
61	547	02/24/2026	66025	Arvest	March AR Reward	900.00
61	548	02/24/2026	99999	Chickasha Public Schools	GRAND DAYCARE SALARIES-Feb	1,896.56
61	549	02/24/2026	99999	Chickasha Public Schools	Spirit Sq Salaries-Feb	564.28
61	550	02/25/2026	75728	CAITLYN P ADAMS	5678	935.00
61	551	02/25/2026	3861	Arvest/Amazon	Books and daycare items	200.00
61	552	02/25/2026	3861	Arvest/Amazon	PARTY & GIFT FAVORS FOR STUDENTS/PTO	100.00
61	553	02/25/2026	3861	Arvest/Amazon	TEACHING & CLASSROOM SUPPLIES/PTO	140.00
61	554	02/25/2026	66025	Arvest	Supplies	670.83
61	555	02/26/2026	6790	ABEKA BOOKS	TEACHING SUPPLIES/PTO	371.85
61	556	02/26/2026	3861	Arvest/Amazon	CLASSROOM SUPPLIES/PTO	40.00
61	557	02/26/2026	66025	Arvest	Supplies for prom decorations	120.65
61	558	02/27/2026	3861	Arvest/Amazon	CLASSROOM SUPPLIES/PTO	180.00
61	559	02/27/2026	3861	Arvest/Amazon	TEACHING SUPPLIES/PTO	90.00
61	560	02/27/2026	3861	Arvest/Amazon	CLASSROOM SUPPLIES/PTO	50.00
61	561	02/28/2026	3861	Arvest/Amazon	CLASS SUPPLIES/PTO	40.00
61	562	03/02/2026	66025	Arvest	WINDOW BLINDS/JULIE YOUNG	100.00
61	563	03/02/2026	3861	Arvest/Amazon	HEADPHONES/GAB SHEPARD	200.00
61	564	03/02/2026	66025	Arvest	Meals for Mrs. Slate for conference	90.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 485 - 575, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	565	03/02/2026	66025	Arvest	400 East Reno AVE, OKC 73104	160.00
61	566	03/02/2026	1752	INSECT LORE	Caterpillars for PK	120.00
61	567	03/03/2026	459	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	225.00
61	568	03/03/2026	66025	Arvest	DRINKS & SNACKS FOR BLUE THUNDER	250.00
61	569	03/03/2026	66025	Arvest	HDMI	50.00
61	570	03/04/2026	66025	Arvest	Pizza for weather presentation	75.00
61	571	03/04/2026	66025	Arvest	Advertising	10.10
61	572	03/04/2026	6980	ESSENTIAL EDUCATION	10 Online Seats	340.00
61	573	03/04/2026	66025	Arvest	Lice Treatment Kits	200.00
61	574	03/04/2026	66025	Arvest	Gas	300.00
61	575	03/04/2026	66025	Arvest	Food	600.00
					Non-Payroll Total:	**$42,037.94**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$42,037.94**

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 635 - 760, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	635	02/04/2026	4665	MARK MELTON	OFFICIAL JV BSK VS WASHINGTON 2-3-26	130.00
62	636	02/04/2026	67776	Sam Vinal	HS BSK VS WASHINGTON 2-3-26	160.00
62	637	02/04/2026	67775	Nathan Campbell	OFFICIAL HS BSK VS WASHINGTON 2-3-26	160.00
62	638	02/04/2026	67570	Lilyanne Dunavant	WORKER- JANUARY	84.00
62	639	02/04/2026	66025	Arvest	Crazy8/Chick-fil-A-Ath020326	461.00
62	640	02/04/2026	67821	Gehrig Tointigh	OFFICIAL JV BSK VS WASHINGTON 2-3-26	130.00
62	641	02/04/2026	67541	Brandon Bermea	OFFICIAL HS BSK VS WASHINGTON 2-3-26	160.00
62	642	02/04/2026	66025	Arvest	Amz-Ath020626	132.58
62	643	02/04/2026	67822	Pocket Radar, Inc	45210	449.99
62	644	02/04/2026	99999	Chickasha Public Schools	Ath Sal-Jan	2,747.79
62	645	02/05/2026	66025	Arvest	BSN-Ath021626	1,538.82
62	646	02/05/2026	66025	Arvest	Punkins-Ath020426	368.52
62	647	02/05/2026	67823	Danny Blackshear	OFFICIAL WR VS EL RENO 2-4-26	100.00
62	648	02/05/2026	4055	DR PEPPER	W-415084	81.60
62	649	02/06/2026	66761	Jared Haskell	OFFICIAL 7-8-9 BSK VS PURCELL 2-5-26	185.00
62	650	02/06/2026	67793	Kennedy Kilgore	OFFICIAL 7-8-9 BSK VS PURCELL 2-5-26	185.00
62	651	02/06/2026	66025	Arvest	S-BALL CLINIC	100.00
62	652	02/06/2026	66025	Arvest	Amz-Ath021026	17.99
62	653	02/06/2026	66025	Arvest	GIRLS BSK SHOES	2,719.83
62	654	02/09/2026	66025	Arvest	CRAZY 8/Ben & Jay-Ath020626	277.60
62	655	02/09/2026	67568	William Myers	OFFICIAL JV BSK VS SULPHUR 2-7-26	80.00
62	656	02/09/2026	67793	Kennedy Kilgore	OFFICIAL JV BSK VS SULPHUR 2-7-26	80.00
62	657	02/09/2026	67825	Jarmal Dorsey	OFFICIAL HS BSK VS SULPHUR 2-7-26	160.00
62	658	02/09/2026	67826	Bryce Sellers	OFFICIAL HS BSK VS SULPHUR 2-7-26	160.00
62	659	02/09/2026	67827	Danny Garza	OFFICIAL HS BSK VS SUPLPHUR 2 -7-26	160.00
62	660	02/09/2026	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS PV 2-16-26	1,500.00
62	661	02/09/2026	72	Petty Cash Athletics	BEG CHANGE SOCCER INVITATIONAL 2-21-26	2,000.00
62	662	02/09/2026	72	Petty Cash Athletics	BEG CHANGE DISTRICT BSK 2-21 -26	1,750.00
62	663	02/09/2026	72	Petty Cash Athletics	BEG CHANGE DISTRICT BSK 2-24 -26	1,750.00
62	664	02/09/2026	72	Petty Cash Athletics	BEG CHANGE REGIONAL BSK 2-26 TO 2-28	2,000.00
62	665	02/10/2026	65986	Elite Trophies	HOF PLAQUES	300.00
62	666	02/10/2026	65986	Elite Trophies	TRACK MEDALS	290.00
62	667	02/10/2026	66025	Arvest	Crazy8-/TacoMayo-Ath020926	406.94

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 635 - 760, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	668	02/10/2026	66025	Arvest	BSN-Ath021826	77.45
62	669	02/10/2026	66025	Arvest	Williams-Ath020926	62.98
62	670	02/10/2026	67498	Cody Sheppard	OFFICIAL JV BSK VS LINDSAY 2-9-26	130.00
62	671	02/10/2026	5046	EARL MACK	OFFICIAL JV BSK VS LINDSAY 2-9-26	130.00
62	672	02/10/2026	66888	Quinton D. Hill	OFFICIAL HS BSK VS LINDSAY 2-9-26	160.00
62	673	02/10/2026	67779	Johnny Cooksey	OFFICIAL HS BSK VS LINDSAY 2-9-26	160.00
62	674	02/10/2026	60536	Chris Goulsby	OFFICIAL HS BSK VS LINDSAY 2-9-26	160.00
62	675	02/10/2026	66761	Jared Haskell	OFFICIAL 7/8 BSK VS MARLOW 2-9-26	120.00
62	676	02/10/2026	5096	TOM HURST	OFFICIAL 7/8 BSK VS MARLOW 2-9-26	120.00
62	677	02/10/2026	67254	Yukon High School Athletics	GIRLS WR ENTRY FEE 1-22-26	225.00
62	678	02/10/2026	66025	Arvest	GIRLS GOLF GEAR	2,347.96
62	679	02/10/2026	4852	INDIAN NATION WHOLESALE	8082792	2,625.18
62	680	02/10/2026	4055	DR PEPPER	W-415395	1,901.50
62	681	02/11/2026	60468	ADAM BURNS	CARE & PREVENTION TRAINING	750.00
62	682	02/12/2026	66025	Arvest	WILLIAMS-DOMINOS	384.96
62	683	02/12/2026	66025	Arvest	STAFF SHIRTS	265.70
62	684	02/12/2026	67829	LCN Enterprises	Z21226	240.00
62	685	02/12/2026	66025	Arvest	Amz-Ath021626	166.56
62	686	02/13/2026	66025	Arvest	Dominos-Ath021226	320.00
62	687	02/13/2026	4055	DR PEPPER	W-415609	113.90
62	688	02/13/2026	66025	Arvest	Wal-Ath021226	179.75
62	689	02/13/2026	4055	DR PEPPER	W-415700	34.00
62	690	02/13/2026	66025	Arvest	Gehls-Ath021326	396.00
62	691	02/16/2026	6675	McLOUD PUBLIC SCHOOLS	Misc	343.00
62	692	02/16/2026	66191	El Reno Archery Booster Club	Misc	312.00
62	693	02/16/2026	66025	Arvest	Sams-Ath021526	105.26
62	694	02/17/2026	67793	Kennedy Kilgore	OFFICIAL JV BSK VS PV 2-16-26	130.00
62	695	02/17/2026	4665	MARK MELTON	OFFICIAL JV BSK VS PV 2-16-26	130.00
62	696	02/17/2026	60526	Kevin White	OFFICIAL HS BSK VS PV 2-16-26	160.00
62	697	02/17/2026	66025	Arvest	Crazy8/Williams/Napolis-Ath021626	302.10
62	698	02/17/2026	67831	Brandon Friesen	OFFICIAL HS BSK VS PV 2-16-26	160.00
62	699	02/17/2026	65530	Danny Aytes	OFFICIAL HS BSK VS PV 2-16-26	160.00
62	700	02/17/2026	4852	INDIAN NATION WHOLESALE	8085194	2,450.43
62	701	02/17/2026	67800	Dale Softball	S-BALL CLINIC 1-12 & 1-13	500.00
62	702	02/18/2026	66025	Arvest	PandaExp-Ath021426	295.50
62	703	02/18/2026	66025	Arvest	QUIK TRIP-Ath021426	71.22
62	704	02/18/2026	66025	Arvest	BSN-Ath021926	2,649.47
62	705	02/18/2026	66025	Arvest	BSN-Ath021926	54.51
62	706	02/19/2026	66025	Arvest	SAN MARCOS-Ath021826	138.22

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 635 - 760, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	707	02/19/2026	66025	Arvest	DOMINOS - WM	230.21
62	708	02/20/2026	66025	Arvest	Williams-Ath022026	56.32
62	709	02/20/2026	4055	DR PEPPER	W-416236	987.00
62	710	02/23/2026	4055	DR PEPPER	W-416287	76.50
62	711	02/23/2026	66025	Arvest	CRAZY 8-JAKES-CHICK-FIL-A	709.40
62	712	02/23/2026	66529	Jacob Clift	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	713	02/23/2026	66528	Aaron Clift	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	714	02/23/2026	6461	JORGE DURAO	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	715	02/23/2026	7466	JUAN SALDIERNA	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	716	02/23/2026	5607	Alan Jaime	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	717	02/23/2026	5606	Tomas A. Bascon Blacut	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	718	02/23/2026	5605	Angel D Fernandez	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	719	02/23/2026	8908	Juan Zafra	OFFICIAL SOCCER TOURN 2-21-26	200.00
62	720	02/23/2026	5603	Sebastian Rebolledo	OFFICIAL SOCCER TOURN 2-21-26	150.00
62	721	02/23/2026	67834	Italo D'Angelo	OFFICIAL SOCCER TOURN 2-21-26	150.00
62	722	02/24/2026	879	OSSAA	DISTRICT 4A BASKETBALL REIMB	1,099.00
62	723	02/24/2026	6000	CHICKASHA PUBLIC SCHOOLS	FEBRUARY / PAYROLL	1,871.21
62	724	02/24/2026	71608	MICHELLE L. FLEETWOOD	MILEAGE / N-D-J-F	337.40
62	725	02/24/2026	72	Petty Cash Athletics	BEG CHANGE HS BSE VS DOUGLASS 3-2-26	750.00
62	726	02/24/2026	72	Petty Cash Athletics	BEG CHANGE MS BSE VS MARLOW 3-3-26	750.00
62	727	02/24/2026	72	Petty Cash Athletics	BEG CHANGE MS/HS SOCCER VS CHISLOM 3-3-26	1,000.00
62	728	02/24/2026	72	Petty Cash Athletics	BEG CHANGE HS SOCCER TOURN 3-6 & 3-7	2,000.00
62	729	02/24/2026	72	Petty Cash Athletics	BEG CHANGE MS SOCCER VS CLINTON 3-9-26	750.00
62	730	02/24/2026	7141	RIC MESHEW	364433	200.00
62	731	02/24/2026	4055	DR PEPPER	W.416507	142.80
62	732	02/24/2026	66025	Arvest	Lowes-Ath022426	289.98
62	733	02/25/2026	5604	Juan Diego Forero	OFFICIAL BOYS SOCCER SCRIMMAGE 2-21-26	225.00
62	734	02/25/2026	5605	Angel D Fernandez	OFFICIAL GIRLS SOCCER SCRIMMAGE 2-21-26	225.00
62	735	02/25/2026	66025	Arvest	BSK HOSPITALITY 2-24-26	275.50
62	736	02/25/2026	67361	Blanchard Tip In Club	8TH BSK ENTRY FEE 1-22 TO 1-24	350.00
62	737	02/25/2026	60584	Dibble High School	MS & HS PL MEET 2-4 & 2-5	600.00
62	738	02/25/2026	1172	Tuttle Public Schools	GIRLS PL MEET 1-16 & 1-17	100.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 635 - 760, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	739	02/25/2026	67836	Oklahoma Girls Powerlifting Assoc	0000750	300.00
62	740	02/26/2026	66025	Arvest	Williams-Ath022526	36.61
62	741	02/26/2026	4055	DR PEPPER	w-416616	124.00
62	742	02/26/2026	66025	Arvest	SilverTurtle-Ath022826-D45	140.00
62	743	02/26/2026	66025	Arvest	CHILLI'S / ON CUE	225.08
62	744	02/26/2026	66025	Arvest	Wal-Ath022526	104.02
62	745	02/26/2026	67836	Oklahoma Girls Powerlifting Assoc	0000798	250.00
62	746	02/26/2026	67838	Elevate Timing & Meet Mgmt LLC	TIMING FOR HS TRACK MEET 4-9 -26	850.00
62	747	02/26/2026	67838	Elevate Timing & Meet Mgmt LLC	TIMING FOR MS TRACK MEET 4-16-26	850.00
62	748	02/27/2026	66025	Arvest	HOSPITALITY BSK REGIONALS 2-26-26	137.98
62	749	03/02/2026	66025	Arvest	HOSPITALITY - REGIONAL BSK 2-27-26	356.90
62	750	03/02/2026	66025	Arvest	HOSPITALITY - REGIONAL BSK 2-28-26	248.28
62	751	03/02/2026	67570	Lilyanne Dunavant	FEBRUARY - WORKER	381.00
62	752	03/02/2026	90037	KARI J. MOLDER	FEBRUARY - WORKER	1,137.00
62	753	03/02/2026	90412	IRMA L MOELLING	FEBRUARY- WORKER	843.00
62	754	03/02/2026	89163	BEVERLY J. DANIELS	FEBRUARY - WORKER	957.00
62	755	03/02/2026	879	OSSAA	CHICKASHA REGIONALS BSK 4A	5,475.00
62	756	03/04/2026	72	Petty Cash Athletics	BEG CHANGE MS BSE VS WASHINGTON 3-10-26	750.00
62	757	03/04/2026	72	Petty Cash Athletics	BEG CHANGE HS SOCCER VS TUTTLE 3-10-26	750.00
62	758	03/04/2026	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS TECUMSEH 3-10-26	750.00
62	759	03/04/2026	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS TUTTLE 3-12-26	750.00
62	760	03/04/2026	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS CC 3-14-26	750.00

Non-Payroll Total:	**$70,950.50**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$70,950.50**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 11- General Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112603974	02/17/2026	67820	Leachco inc				$225.00
112603975	02/18/2026	66467	Quadient Leasing USA Inc.				$897.54
112603976	02/18/2026	66466	Quadient Finance USA, Inc.				$3,000.00
112603977	02/18/2026	6358	LIBERTY MUTUAL INSURANCE CO				$50.00
112603978	02/18/2026	5257	AT &T MOBILITY				$173.48
112603979	02/18/2026	360	NORGE WATER & SEWER CO., IN				$54.31
112603980	02/18/2026	65633	Grady County Sheriff's Office				$11,950.18
112603981	02/18/2026	3026	RICHARD'S PRINTING				$45.00
112603982	02/18/2026	67195	Edustaff LLC				$8,662.81
112603983	02/18/2026	3861	Arvest/Amazon				$32.44
112603984	02/18/2026	65652	Sigma Technology Fund LLC				$4,617.76
112603985	02/18/2026	66722	ODP Business Solution, LLC				$50.45
112603986	02/18/2026	446	ROSS SEED COMPANY				$43.96
112603987	02/18/2026	66460	Holt Truck Centers of Oklahoma,				$242.52
112603988	02/18/2026	3672	EXPRESS TIRE, BRAKE, &				$917.60
112603989	02/18/2026	66721	Link's Mojo LLC				$193.83
112603990	02/18/2026	913	OTA PikePass Center				$547.93
112603991	02/18/2026	4033	MARSHALL AUTO PARTS				$20.58
112603992	02/18/2026	66568	BRADY INDUSTRIES OF NEVADA L				$5,104.65
112603993	02/18/2026	572	US FOODSERVICE INC.				$12,929.38
112603994	02/18/2026	3327	NIKKI KECK				$206.25
112603995	02/18/2026	2257	HILAND DAIRY FOODS COMPANY				$2,502.07
112603996	02/18/2026	66025	Arvest				$19.44
112603997	02/18/2026	67052	TD SYNNEX Capital, LLC				$15,592.47
112603998	02/18/2026	1873	Follet Content Solutions, LLC				$1,500.00
112603999	02/18/2026	3861	Arvest/Amazon				$37.77
112604000	02/18/2026	5336	SIGN LANGUAGE RESOURCE SER				$275.26
112604001	02/18/2026	67202	Hampel Oil Distributors, Inc				$12,249.88
112604002	02/18/2026	7115	MOBY MAX				$2,992.00
112604003	02/18/2026	67048	Tucker Contracted Services LLC				$30,542.11
112604004	02/18/2026	4167	EAI EDUCATION				$3,089.50
112604005	02/18/2026	67735	Imagenet Consulting LLC				$10,250.45
112604006	02/18/2026	3861	Arvest/Amazon				$131.99
112604007	02/18/2026	5293	SOLUTION TREE				$4,614.00
112604008	02/18/2026	4167	EAI EDUCATION				$37,581.39
112604009	02/18/2026	67512	Steve Weiss Music				$3,501.00
112604010	02/18/2026	67512	Steve Weiss Music				$3,000.00
112604011	02/18/2026	67512	Steve Weiss Music				$3,630.95
112604012	02/18/2026	71	CCOSA				$995.00
112604013	02/18/2026	67255	Hello Literacy, Inc.				$1,711.60
112604014	02/18/2026	3152	THE PARENT INSTITUTE				$836.00
112604015	02/18/2026	67303	Wheeler Farms Meat Market LLC				$5,000.00
112604016	02/18/2026	446	ROSS SEED COMPANY				$374.80
112604017	02/18/2026	67786	BC Behavioral				$18,908.75
112604018	02/18/2026	67788	Laprea Education				$10,873.84
112604019	02/18/2026	67791	Strickland Brothers 10 Min Oil Ch				$404.94
112604020	02/18/2026	3861	Arvest/Amazon				$505.10
112604021	02/18/2026	66025	Arvest				$925.00
112604022	02/18/2026	67801	Florida Literacy Coalition, Inc				$710.00

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 11- General Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112604023	02/18/2026	65955	ONE LESS THING				$830.00
112604024	02/18/2026	66025	Arvest				$281.68
112604025	02/18/2026	3861	Arvest/Amazon				$239.58
112604026	02/18/2026	3861	Arvest/Amazon				$448.50
112604027	02/18/2026	67805	TCM Bank, N.A.				$1,086.80
112604028	02/18/2026	67521	Learning Without Tears				$5,053.12
112604029	02/18/2026	3861	Arvest/Amazon				$880.57
112604030	02/18/2026	67805	TCM Bank, N.A.				$499.68
112604031	02/18/2026	75511	ROCHESTER 100 INC.				$960.00
112604032	02/18/2026	67048	Tucker Contracted Services LLC				$12,916.54
112604033	02/18/2026	4235	COMPSOURCE OKLAHOMA				$6,286.00
112604034	02/20/2026	65956	RICK CROSLIN				$182.00
112604035	02/25/2026	67523	Stephanie Treadway				$3,250.00
112604037	03/03/2026	8969	Scissortail Therapy, LLC				$6,767.50
112604038	03/03/2026	67303	Wheeler Farms Meat Market LLC				$5,000.00
112604039	03/03/2026	67790	Elite Golf Cart Rental LLC				$10,000.00
112604040	03/03/2026	67830	Education C-3, LLC				$2,718.75
						Non-Payroll Total:	**$280,121.70**
						Payroll Total:	**$1,746,983.93**
						Balance Forward:	**$12,485,296.24**
						Total:	**$14,512,401.87**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 21-Building Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212600180	02/18/2026	418	AMERICAN ELECTRIC POWER				$27,087.74
212600181	02/18/2026	38	Summit Utilities of Oklahoma Inc				$8,400.79
212600182	02/18/2026	1071	CITY OF CHICKASHA				$24,042.97
212600183	02/18/2026	3836	TK Elevator Corporation				$2,020.24
212600184	02/18/2026	4642	MAHAN'S LAWN & LANDSCAPE				$12,528.00
212600185	02/18/2026	66	BRANDTS ACE HARDWARE				$132.98
212600186	02/18/2026	312	LOCKE SUPPLY				$423.33
212600187	02/18/2026	143	DeHART AIR COND. & ELECTRONI				$10,900.00
212600188	02/18/2026	67746	HI Tech Plumbing, Leak Detect				$21,707.83
212600189	02/18/2026	66271	WO Roll Offs				$517.00
212600190	02/18/2026	4052	APACHE FARMERS CO-OP				$40.50
212600191	02/18/2026	3672	EXPRESS TIRE, BRAKE, &				$567.60
212600192	02/18/2026	2025	ECKROAT SEED COMPANY				$965.00
212600193	02/18/2026	67814	Dene Gonzalez				$2,975.00
						Non-Payroll Total:	**$112,308.98**
						Payroll Total:	**$0.00**
						Balance Forward:	**$1,150,593.90**
						Total:	**$1,262,902.88**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 35-2024 Bond Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
352600018	02/12/2026	67390	Hertz Furniture Systems, LLC				$145,896.00
352600019	02/18/2026	66722	ODP Business Solution, LLC				$2,928.73
						Non-Payroll Total:	**$148,824.73**
						Payroll Total:	**$0.00**
						Balance Forward:	**$2,351,392.90**
						Total:	**$2,500,217.63**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 41-Sinking Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
264100004	02/18/2026	7517	UMB -WIRE TRANSFER				$543,712.50
						Non-Payroll Total:	**$543,712.50**
						Payroll Total:	**$0.00**
						Balance Forward:	**$3,153,356.25**
						Total:	**$3,697,068.75**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612600375	02/05/2026	67512	Steve Weiss Music				$170.00
612600376	02/05/2026	67512	Steve Weiss Music				$3,242.00
612600377	02/05/2026	67512	Steve Weiss Music				$124.95
612600378	02/05/2026	75581	NATIONAL FFA ORGANIZATION				$256.00
612600379	02/05/2026	3026	RICHARD'S PRINTING				$58.75
612600380	02/05/2026	66025	Arvest				$1,042.48
612600381	02/05/2026	67702	OKAACE				$50.00
612600382	02/05/2026	66025	Arvest				$32.99
612600383	02/05/2026	66025	Arvest				$49.57
612600384	02/05/2026	3861	Arvest/Amazon				$144.99
612600385	02/05/2026	66025	Arvest				$14.99
612600386	02/05/2026	66547	Eagle Fund Raising LLC				$15.00
612600387	02/05/2026	3861	Arvest/Amazon				$180.42
612600388	02/05/2026	75235	OKLAHOMA FFA ASSOCIATION				$150.00
612600389	02/05/2026	66025	Arvest				$77.38
612600390	02/05/2026	1460	Scholastic Reading Club				$985.23
612600391	02/05/2026	66335	Williams Foods				$365.40
612600392	02/05/2026	66025	Arvest				$109.00
612600393	02/05/2026	66177	Southwest District Show				$1,485.00
612600394	02/05/2026	99999	Chickasha Public Schools				$1,604.60
612600395	02/05/2026	99999	Chickasha Public Schools				$1,037.52
612600396	02/05/2026	879	OSSAA				$204.00
612600397	02/05/2026	66025	Arvest				$208.00
612600398	02/17/2026	66720	Lakeshore Learning Materials, LL				$380.48
612600399	02/17/2026	139	DEMCO				$249.75
612600400	02/17/2026	1711	Wright Culligan Water				$29.35
612600401	02/17/2026	3861	Arvest/Amazon				$201.16
612600402	02/17/2026	3861	Arvest/Amazon				$191.70
612600403	02/17/2026	66025	Arvest				$287.40
612600404	02/17/2026	66025	Arvest				$165.36
612600405	02/17/2026	66025	Arvest				$357.15
612600406	02/17/2026	66025	Arvest				$109.99
612600407	02/17/2026	66025	Arvest				$300.00
612600408	02/17/2026	3861	Arvest/Amazon				$173.63
612600409	02/17/2026	3861	Arvest/Amazon				$16.98
612600410	02/17/2026	66025	Arvest				$151.75
612600411	02/17/2026	66025	Arvest				$211.79
612600412	02/17/2026	3861	Arvest/Amazon				$41.78
612600413	02/17/2026	99999	Chickasha Public Schools				$564.28
612600414	02/17/2026	99999	Chickasha Public Schools				$3,463.96
612600415	02/17/2026	3861	Arvest/Amazon				$187.70
612600416	02/17/2026	3861	Arvest/Amazon				$169.03
612600417	02/17/2026	66025	Arvest				$173.80
612600418	02/17/2026	66706	David Anderson				$120.00
612600419	02/17/2026	66025	Arvest				$32.77
612600420	02/17/2026	99999	Chickasha Public Schools				$5,064.87
612600421	02/17/2026	66025	Arvest				$112.93
612600422	02/17/2026	66025	Arvest				$170.96
612600423	02/17/2026	66025	Arvest				$156.63

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612600424	02/17/2026	66025	Arvest				$101.26
612600425	02/17/2026	81368	LISA K. JOHNSON				$50.00
612600426	02/17/2026	70756	ANGIE J. HUMPHREY				$50.00
612600427	02/17/2026	879	OSSAA				$125.00
612600428	02/17/2026	879	OSSAA				$168.00
612600429	02/17/2026	879	OSSAA				$118.00
612600430	02/17/2026	879	OSSAA				$125.00
612600431	02/19/2026	4434	PENDERS MUSIC COMPANY				$323.38
						Non-Payroll Total:	**$25,754.11**
						Payroll Total:	**$0.00**
						Balance Forward:	**$243,568.22**
						Total:	**$269,322.33**

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622600555	02/05/2026	66025	Arvest				$4,494.40
622600556	02/05/2026	67760	Superior Cheer				$141.55
622600557	02/05/2026	1381	ALL AMERICAN SPORTS CORP.				$4,453.30
622600558	02/05/2026	65986	Elite Trophies				$465.00
622600559	02/05/2026	66025	Arvest				$67.80
622600560	02/05/2026	75781	WING T'S				$1,370.00
622600561	02/05/2026	66025	Arvest				$80.11
622600562	02/05/2026	7004	GAME CHANGING IMAGE				$13.00
622600563	02/05/2026	66025	Arvest				$62.53
622600564	02/05/2026	4055	DR PEPPER				$103.70
622600565	02/05/2026	66025	Arvest				$30.42
622600566	02/05/2026	66025	Arvest				$286.97
622600567	02/05/2026	66290	Red Card Jungle				$400.00
622600568	02/05/2026	67526	Jones Public Schools				$800.00
622600569	02/05/2026	2278	DUNCAN PUBLIC SCHOOLS				$250.00
622600570	02/05/2026	877	MID-DEL PUBLIC SCHOOLS				$375.00
622600571	02/05/2026	67539	Enid Public Schools				$500.00
622600572	02/05/2026	67807	Michael Kang				$800.00
622600573	02/05/2026	67809	Bishop McGuinness Catholic HS				$300.00
622600574	02/05/2026	4852	INDIAN NATION WHOLESALE				$1,824.69
622600575	02/05/2026	4055	DR PEPPER				$1,617.50
622600576	02/05/2026	66025	Arvest				$79.90
622600577	02/05/2026	66025	Arvest				$34.02
622600578	02/05/2026	66025	Arvest				$649.34
622600579	02/05/2026	4055	DR PEPPER				$66.30
622600580	02/05/2026	66025	Arvest				$200.00
622600581	02/05/2026	66025	Arvest				$50.00
622600582	02/05/2026	4852	INDIAN NATION WHOLESALE				$1,040.06
622600583	02/05/2026	4055	DR PEPPER				$81.60
622600584	02/05/2026	4665	MARK MELTON				$130.00
622600585	02/05/2026	67776	Sam Vinal				$160.00
622600586	02/05/2026	67775	Nathan Campbell				$160.00
622600587	02/05/2026	67821	Gehrig Tointigh				$130.00
622600588	02/05/2026	67541	Brandon Bermea				$160.00
622600589	02/05/2026	67823	Danny Blackshear				$100.00
622600590	02/06/2026	66761	Jared Haskell				$185.00
622600591	02/06/2026	67793	Kennedy Kilgore				$185.00
622600592	02/09/2026	67568	William Myers				$80.00
622600593	02/09/2026	67793	Kennedy Kilgore				$80.00
622600594	02/09/2026	67825	Jarmal Dorsey				$160.00
622600595	02/09/2026	67826	Bryce Sellers				$160.00
622600596	02/09/2026	67827	Danny Garza				$160.00
622600597	02/09/2026	72	Petty Cash Athletics				$1,500.00
622600598	02/09/2026	72	Petty Cash Athletics				$2,000.00
622600599	02/09/2026	72	Petty Cash Athletics				$1,750.00
622600600	02/09/2026	72	Petty Cash Athletics				$1,750.00
622600601	02/09/2026	72	Petty Cash Athletics				$2,000.00
622600602	02/10/2026	67498	Cody Sheppard				$130.00
622600603	02/10/2026	5046	EARL MACK				$130.00

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622600604	02/10/2026	66888	Quinton D. Hill				$160.00
622600605	02/10/2026	67779	Johnny Cooksey				$160.00
622600606	02/10/2026	60536	Chris Goulsby				$160.00
622600607	02/10/2026	66761	Jared Haskell				$120.00
622600608	02/10/2026	5096	TOM HURST				$120.00
622600609	02/13/2026	66025	Arvest				$1,170.00
622600610	02/13/2026	65986	Elite Trophies				$1,176.80
622600611	02/13/2026	66025	Arvest				$84.79
622600612	02/13/2026	66025	Arvest				$1,172.26
622600613	02/13/2026	66025	Arvest				$70.68
622600614	02/13/2026	7141	RIC MESHEW				$250.00
622600615	02/13/2026	89163	BEVERLY J. DANIELS				$837.00
622600616	02/13/2026	90412	IRMA L MOELLING				$525.00
622600617	02/13/2026	90037	KARI J. MOLDER				$735.00
622600618	02/13/2026	66190	Bethel Public Schools				$800.00
622600619	02/13/2026	66025	Arvest				$28.47
622600620	02/13/2026	66424	Jeff Crutchfield				$150.00
622600621	02/13/2026	67570	Lilyanne Dunavant				$84.00
622600622	02/13/2026	66025	Arvest				$461.00
622600623	02/13/2026	66025	Arvest				$132.58
622600624	02/13/2026	99999	Chickasha Public Schools				$2,747.79
622600625	02/13/2026	66025	Arvest				$368.52
622600626	02/13/2026	4055	DR PEPPER				$81.60
622600627	02/13/2026	66025	Arvest				$100.00
622600628	02/13/2026	66025	Arvest				$17.99
622600629	02/13/2026	66025	Arvest				$277.60
622600630	02/13/2026	66025	Arvest				$406.94
622600631	02/13/2026	66025	Arvest				$62.98
622600632	02/13/2026	67254	Yukon High School Athletics				$225.00
622600633	02/13/2026	4852	INDIAN NATION WHOLESALE				$2,625.18
622600634	02/13/2026	4055	DR PEPPER				$1,901.50
622600635	02/13/2026	60468	ADAM BURNS				$750.00
622600636	02/17/2026	67793	Kennedy Kilgore				$130.00
622600637	02/17/2026	4665	MARK MELTON				$130.00
622600638	02/17/2026	60526	Kevin White				$160.00
622600639	02/17/2026	67831	Brandon Friesen				$160.00
622600640	02/17/2026	65530	Danny Aytes				$160.00
622600641	02/23/2026	66529	Jacob Clift				$200.00
622600642	02/23/2026	66528	Aaron Clift				$200.00
622600643	02/23/2026	6461	JORGE DURAO				$200.00
622600644	02/23/2026	7466	JUAN SALDIERNA				$200.00
622600645	02/23/2026	5607	Alan Jaime				$200.00
622600646	02/23/2026	5606	Tomas A. Bascon Blacut				$200.00
622600647	02/23/2026	5605	Angel D Fernandez				$200.00
622600648	02/23/2026	8908	Juan Zafra				$200.00
622600649	02/23/2026	5603	Sebastian Rebolledo				$150.00
622600650	02/23/2026	67834	Italo D'Angelo				$150.00
622600651	02/24/2026	72	Petty Cash Athletics				$750.00
622600652	02/24/2026	72	Petty Cash Athletics				$750.00

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622600653	02/24/2026	72	Petty Cash Athletics				$1,000.00
622600654	02/24/2026	72	Petty Cash Athletics				$2,000.00
622600655	02/24/2026	72	Petty Cash Athletics				$750.00
622600656	02/26/2026	5604	Juan Diego Forero				$225.00
622600657	02/26/2026	5605	Angel D Fernandez				$225.00
622600658	03/03/2026	66025	Arvest				$1,035.31
622600659	03/03/2026	66025	Arvest				$95.40
622600660	03/03/2026	66250	CMC Neptune LLC				$3,500.00
622600661	03/03/2026	66025	Arvest				$445.60
622600662	03/03/2026	67822	Pocket Radar, Inc				$449.99
622600663	03/03/2026	66025	Arvest				$1,538.82
622600664	03/03/2026	66025	Arvest				$77.45
622600665	03/03/2026	66025	Arvest				$384.96
622600666	03/03/2026	67829	LCN Enterprises				$240.00
622600667	03/03/2026	66025	Arvest				$166.56
622600668	03/03/2026	66025	Arvest				$320.00
622600669	03/03/2026	4055	DR PEPPER				$113.90
622600670	03/03/2026	66025	Arvest				$179.75
622600671	03/03/2026	4055	DR PEPPER				$34.00
622600672	03/03/2026	66025	Arvest				$396.00
622600673	03/03/2026	6675	McLOUD PUBLIC SCHOOLS				$343.00
622600674	03/03/2026	66191	El Reno Archery Booster Club				$312.00
622600675	03/03/2026	66025	Arvest				$105.26
622600676	03/03/2026	66025	Arvest				$302.10
622600677	03/03/2026	4852	INDIAN NATION WHOLESALE				$2,450.43
622600678	03/03/2026	67800	Dale Softball				$500.00
622600679	03/03/2026	66025	Arvest				$295.50
622600680	03/03/2026	66025	Arvest				$71.22
622600681	03/03/2026	66025	Arvest				$2,649.47
622600682	03/03/2026	66025	Arvest				$54.51
622600683	03/03/2026	66025	Arvest				$138.22
622600684	03/03/2026	66025	Arvest				$230.21
622600685	03/03/2026	66025	Arvest				$56.32
622600686	03/03/2026	4055	DR PEPPER				$987.00
622600687	03/03/2026	4055	DR PEPPER				$76.50
622600688	03/03/2026	66025	Arvest				$709.40
622600689	03/03/2026	7141	RIC MESHEW				$200.00
622600690	03/03/2026	4055	DR PEPPER				$142.80
622600691	03/03/2026	66025	Arvest				$289.98
622600692	03/03/2026	67361	Blanchard Tip In Club				$350.00
622600693	03/03/2026	60584	Dibble High School				$600.00
622600694	03/03/2026	1172	Tuttle Public Schools				$100.00
622600695	03/03/2026	67836	Oklahoma Girls Powerlifting Asso				$300.00
622600696	03/03/2026	66025	Arvest				$36.61
622600697	03/03/2026	4055	DR PEPPER				$124.00
622600698	03/03/2026	66025	Arvest				$140.00
622600699	03/03/2026	66025	Arvest				$225.08
622600700	03/03/2026	66025	Arvest				$104.02
622600701	03/03/2026	67836	Oklahoma Girls Powerlifting Asso				$250.00

Chickasha Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: 62-Athletic Fund, Date Range: 2/4/2026 - 3/4/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
						Non-Payroll Total:	**$79,171.24**
						Payroll Total:	**$0.00**
						Balance Forward:	**$363,521.67**
						Total:	**$442,692.91**

TO: Board of Education

FROM: Jennifer L. Stegman, Assistant Superintendent

DATE: March 6, 2026

SUBJECT: Approval of Change Order General- Fund 11- #1

Change Order #1 in the amount of $8530.00 from General Fund 11 has been submitted for approval. Costs incurred exceeded original estimated amounts. The change order is comprised as follows:

Building Fund

CO Number	Description	Original PO	Additional Funds	Total PO
#1	Mitchell Communications	$8530.00	$875.00	$9405.10
			TOTAL Change Order	**$875.00**

Invoice

Mitchell
Communications

Company Address
101 N Villa Ave Okc, OK 73107
Phone: 405-235-0833 Fax: 405-604-0743

Date 2/16/2026
Invoice # 829
Customer ID Chickasha

Invoice For
David Schwartz
Chickasha Public Schools
900 West Choctaw Ave
Chickasha, OK 73018

Prepared by: Jake Bender

Comments or Special Instructions
Additional Camera Install

Salesperson	P.O. Number	Ship Date	F.O.B. Point	Terms
				Net 30

Quantity	Description	Unit Price	Taxable?	Amount
22	Pull cat 6 wire to camera locations. Wire will be terminated, labeled, and tested. Wire, two jacks, a plate, one 1' patch cord, and one 7' patch cord is included with price	$240.00	No	$ 5,280.00
11	Install and point interior dome	$125.00	No	$ 1,375.00
3	Install and point interior fisheye	$125.00	No	$ 375.00
6	Install and point exterior fisheye	$187.50	No	$ 1,125.00
2	Install and point exterior bullet camera	$187.50	No	$ 375.00
2	Install and point exterior dome camera	$187.50	No	$ 375.00
7	3/4" EMT	$13.80	No	$ 96.60
1	Boxes, clamps, and connectors	$28.50	No	$ 28.50
3	Labor to install EMT	$125.00	No	$ 375.00
			No	

Subtotal	$ 9,405.10
Tax Rate	8.625%
Sales Tax	$ -
Other	

If you have any questions concerning this invoice, please contact:
Jake Bender 405-435-0150

Ok to Pay 2/23/26
Dr S

Quantity	Description	Unit Price	Taxable?	Amount
Thank you for your business!			TOTAL	$ 9,405.10

Gmail

Toni Simon <tsimon@chickasha.k12.ok.us>

Explanation of Invoice Variance Exceeding Quoted Amount / Mitchell Communications

2 messages

David Schwartz <dschwartz@chickasha.k12.ok.us> Thu, Feb 26, 2026 at 8:41 AM
To: Toni Simon <tsimon@chickasha.k12.ok.us>

Dear Members of the Board,

I am writing to provide an explanation regarding the recent invoice that exceeded the original project quote by more than 10%.

The increase was the result of two necessary adjustments made during installation to ensure the project met district safety, security, and operational standards. First, additional cameras were added after the initial walkthrough to address coverage gaps that were identified once installation was underway. These additions were required to ensure adequate visibility and to meet best-practice security expectations.

Second, conduit was required in certain areas to safely and securely route cabling to the appropriate camera locations. In these locations, conduit was not fully anticipated during the initial estimate but became necessary to protect the infrastructure, comply with safety considerations, and ensure a clean, durable installation.

Both changes were made in the district's best interest to ensure the system is reliable, secure, and properly installed. While these adjustments increased the overall cost beyond the original estimate, they were necessary to deliver a solution that meets our security needs and avoids future remediation costs.

Please let me know if you would like any additional detail or documentation regarding this invoice.

--
David Schwartz
Assistant Technology Director
Chickasha Public Schools
"Empowering students through technology and innovation."

Toni Simon <tsimon@chickasha.k12.ok.us> Thu, Feb 26, 2026 at 8:50 AM
To: David Schwartz <dschwartz@chickasha.k12.ok.us>

thank you
[Quoted text hidden]
--
Toni Simon
Encumbrance Clerk
Chickasha Public Schools
405.222.6500 Ext:1006

INTRODUCTION & GENERAL PROVISION

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

1. GENERAL PROVISION

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

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

2. SCHEDULE PRODUCTS

REQUIREMENTS OF VYPE OKLAHOMA

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

~~A. Posters – a minimum of two hundred (200) will be sent to the school and a minimum of two (2) will be sent to each sponsor. The poster size is determined by the total number of square inches in the ad section.~~

B. Tickets – VYPE will provide all ticketing needs for the High School as per requested ahead of time. This includes, but not limited to, Season Tickets, General Admission, Passes, and other such amenities.

C. Website – VYPE will provide an active website for the high school's athletic department. The website will be fully functional for the athletic department to provide any and all information to students, coaches, viewers, etc.

D. Content promotion. School agrees to promote VYPE content on schools facebook and twitter pages.

REQUIREMENTS OF CLIENT

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

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

Agreement for services runs from July 1, 2026 to June 31, 2027 and automatically renews each year unless written notice is provided to VYPE 120 days before the end of that year's agreement.

3. TERMS

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

Tickets – FREE Tickets

Web page – School will receive 20% of new ad revenue up to $1,890 to be paid in April, 2027

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

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

School : Chickasha High School _____ VYPE Representative: Roscoe Migliore

School Representative: [signature] Date: 2/25/2026

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: March 13-20, 2026 **Employee:** Chris Conway

Site: CHS **Group:** FFA

Purpose: Oklahoma Youth Expo

Destination: OKC

Departure Date: March 10, 2026 **Departure Time:** 8:00 am

Return Date: Match 20, 2026 **Return Time:** 8-10 pm

Method of Travel: Ag Truck

Funding Source: 412 General

Names of Participating Staff

Mark McPeak		
Emily Schmidt		

Date submitted to Superintendent Office: March 4, 2026

Request Approved: ✓ **Denied:** _____ **Reason:** _____

If the request is out-of-state, School Board Approval is required in advance.
Next available Board Meeting Date: 3-9-26

Debby Davis

Adopted: April 2025
Revised:

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: March-August 2026 **Employee:** Emily Schmidt, Mark McPeak, Chris Conway

Site: CHS **Group:** Chickasha FFA

Purpose: Livestock Project Purchasing, Selection, or Pickup

Destination: Continental United States

Departure Date: _____ **Departure Time:** _____

Return Date: _____ **Return Time:** _____

Method of Travel: AG Truck

Funding Source: General Fund/Activity

Names of Participating Staff

Date submitted to Superintendent Office: 3-5-26

Request Approved: ✓ **Denied:** _____ **Reason:** _____

If the request is out-of-state, School Board Approval is required in advance.
Next available Board Meeting Date: 3-9-26

Adopted: April 2025
Revised:

To Whom It May Concern:

I am writing to provide clarification regarding the travel request aimed at facilitating the purchase of student livestock projects. In my role and my teaching partners' roles as Agricultural Education Instructors, part of our responsibility is to assist students in selecting and purchasing livestock projects. This process occurs throughout the school year and the summer, as many projects are purchased in the spring and summer. Many students do not have vehicles or trailers to pick up projects, as we also assist with this task. Often, agricultural education teachers either locate suitable breeders or guide students to appropriate sources for purchasing these projects, recognizing that students may lack the expertise to make such selections independently. This practice is very common across Oklahoma, with Agricultural Education Instructors in Mustang, Elgin, El Reno, and Yukon public schools who travel to aid in livestock project purchases.

My primary objective as an Agricultural Education Instructor is to assist in the selection process and offer guidance on the feeding and care of these projects. The purpose of the proposed travel is to enable my teaching partners or me to personally assess a variety of animals available from different breeders across the states outlined in the request. While my usual practice involves sourcing animals from Oklahoma, I have recognized a growing need for quality, affordable livestock options, while also considering our students' financial constraints. Therefore, it is essential for us to travel to select animals from various breeders to encourage growth in our livestock program.

One of our key objectives is to diversify the breeds of livestock owned by our students, thus avoiding a situation where all students exhibit the same breed or class at shows. This diversity not only enhances the educational experience but also creates more opportunities for students to secure a spot in the Grady County Spring Livestock Show Premium Sale. Additionally, the purchase of animals of varying ages and genetics is necessary, as students often have different endpoints in mind for their projects throughout the year.

It is worth noting that many breeders do not maintain specific visitor schedules or sales calendars, hence the need for flexibility in traveling. As such, this travel request spans several months, allowing us to accommodate both their availability and our own. Consolidating the states and corresponding dates into a single request streamlines the process, considering the often short turnaround times between initial contact with breeders and the actual visit or purchase of animals. Submitting multiple requests on a near-daily basis would not be practical or efficient.

Furthermore, for student trips to view livestock, we require a parent or guardian to accompany them. This measure ensures the safety and accountability of our students during such outings.

Thank you for your attention to this matter. Should you require any further information or clarification, please do not hesitate to contact me at Eschmidt@chickasha.k12.ok.us or (405)222-6550

Sincerely,

Emily Schmidt

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: April 13-15th Employee: Dan Turner

Site: Admin. / CMS Group: _____

Purpose: Professional Development (Student School Safety)

Destination: Chicago, IL

Departure Date: April 13, 2026 Departure Time: _____

Return Date: April 15, 2026 Return Time: _____

Method of Travel: Air Travel

Funding Source: General Fund

Names of Participating Staff

Dan Turner		
Rick Croslin		
Jerry Bray		

Date submitted to Superintendent Office: 03-06-2026

Request Approved: ✓ Denied: _____ Reason: _____

If the request is out-of-state, School Board Approval is required in advance.
Next available Board Meeting Date: 03-09-2026

Adopted: April 2025
Revised:

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: June 21st - 24th Employee: Gretchen Slate

Site: Bill Wallace Group: _____

Purpose: Professional Development

Destination: Dallas, TX

Departure Date: June 21, 2026 Departure Time: ~~June 24, 2026~~ 6:00am

Return Date: June 24, 2026 Return Time: 4:00 pm

Method of Travel: Vehicle

Funding Source: BW Activity - daycare

Names of Participating Staff

Gretchen Slate	Bailee Murillo	Cynthia Molina
Nancy Jarvis	Janea Hofeld	Josie Castle
Melissa Josey	Mikel Araujo	Kelsey Ridder
Tabetha Smith	Susanna Tate	Jessica Barron

Tonya Yokum

Date submitted to Superintendent Office: 03-06-2026

Request Approved: ✓ Denied: _____ Reason: _____

If the request is out-of-state, School Board Approval is required in advance.
Next available Board Meeting Date: 03-09-2026

Adopted: April 2025
Revised:

Chickasha Public Schools

Exhibit A

March 9, 2026

Certified Temporary Hire(s)			
	Position	Effective Date	Contract Status
Support Hire(s)			
Daycare	Position	Effective Date	Contract Status
Savannah Rice	Daycare Worker	**3/3/2026**	Probationary Support
CHS	Position	Effective Date	Contract Status
Cloey Prachyl	Varsity Track Asst. Coach - Girls	**3/6/2026**	Probationary Support
Levi Caudle	Custodian	**3/5/2026**	Probationary Support
CMS	Position	Effective Date	Contract Status
Jacob Bohay	Custodian	**3/9/2026**	Probationary Support
Grand	Position	Effective Date	Contract Status
Esidoro Sanchez	Custodian	**2/23/2026**	Probationary Support
Extra Duty Hire(s)			
Grand	Position	Effective Date	Contract Status
Amy Avila	Spanish Interpreter	**1/14/2026**	Support
Lindsey Kemp	Daycare	**2/16/2026**	Certified
Megan Crowder	Title I Tutor	**3/23/2026**	Certified
Lindsey Kemp	Title I Tutor	**3/23/2026**	Certified
Ashley Martin	Title I Tutor	**3/23/2026**	Certified
Gabrielle Shepard	Title I Tutor	**3/23/2026**	Certified
Michele Castleberry	Title I Tutor	**3/23/2026**	Certified
Julie Young	Homebased Teacher	**3/4/2026**	Certified
Kassity Grigg	Homebased Teacher	**3/4/2026**	Certified
Transfers/Promotions/Re-assignments/Workday Adjustment (s)			
Paraprofessional	From:	To:	Effective Date
Macy Ferguson	Paraprofessional I	Paraprofessional II	**2/1/2026**

Neesha Jones	Paraprofessional I	Paraprofessional II	**3/1/2026**
Cook/Server	From:	To:	Effective Date
Denise Castro	Custodial	Central Kitchen	**2/23/2026**
Resignations			
Central Kitchen	Position	Effective Date	Contract Status
Patricia Condit Stewart	Cook/Server	**2/20/2026**	Support
Grounds	Position	Effective Date	Contract Status
Justin Croke	Grounds	**2/13/2026**	Support
High School	Position	Effective Date	Contract Status
Justin Croke	Adjunct Teacher	**2/13/2026**	Support
Justin Croke	Varsity Soccer Head Coach	**2/13/2026**	Support
Linda Horton	Custodian (HS/Central Kitchen)	**2/27/2026**	Support
Middle School	Position	Effective Date	Contract Status
Robert Buckner	Custodian	**3/2/2026**	Support
Retirement			
Bill Wallace	Position	Effective Date	Contract Status
Janella Mendenhall	Speech Pathologist	**6/30/2026**	Certified
2026-27 SY Certified District Administrator ReHire(s)			
Administration	Position	Effective Date	Contract Status
Jennifer Stegman	Assistant Superintendent/CFO	7/1/2026	District Administrator
Pam Ladyman	Assistant Superintendent/Personnel & Student Services	7/1/2026	District Administrator
Dan Turner	Executive Director of Operations	7/1/2026	District Administrator
Daryl Williamson	District Activities Director	7/1/2026	District Administrator
Joe Molder	Education Technology Director	7/1/2026	District Administrator
Tammy Swinburne	Psychometrist/Special Services Coordinator	7/1/2026	District Certified
Support District ReHire(s)			
District	Position	Effective Date	Contract Status
David Schwartz	IT Coordinator	7/1/2026	District Support

Certified Site Administrators ReHire(s)			
Bill Wallace	Position	Effective Date	Contract Status
Gretchen Slate	Principal	2026-2027	Site Administrator
Laura Martin	Assistant Principal	2026-2027	Site Administrator
Grand	Position	Effective Date	Contract Status
Kathy Wenzel	Principal	2026-2027	Site Administrator
Amy Adams	Assistant Principal	2026-2027	Site Administrator
Lincoln	Position	Effective Date	Contract Status
Angela Morgan	Principal	2026-2027	Site Administrator
Jennifer Phillips	Assistant Principal	2026-2027	Site Administrator
CMS	Position	Effective Date	Contract Status
Tori Clark	Principal	2026-2027	Site Administrator
Jerry Bray	Assistant Principal	2026-2027	Site Administrator
CHS	Position	Effective Date	Contract Status
Debby Davis	Principal	2026-2027	Site Administrator
Yvonne Kennedy	Assistant Principal	2026-2027	Site Administrator
Melissa Finck	Assistant Principal	2026-2027	Site Administrator
Alternative Education	Position	Effective Date	Contract Status
Elizabeth Fechner	Alternative Education Director	2026-2027	Site Administrator
Adult Education	Position	Effective Date	Contract Status
Lisa Johnson	Adult Basic Education Director/Instructor	2026-2027	Site Administrator