



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, July 13, 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/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. 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.

5. Staff Report:
  - Graduation Requirements for the Class 2030
6. Discussion and possible action regarding Start & Stop Times for 2026-2027 School Year (adjusted)  
**Rick Croslin, Jennifer Stegman, Pam Ladyman and Dan Turner**
7. Discussion and possible action regarding Contract for Professional Services with Education C3, LLC  
**Rick Croslin**
8. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools  
**Pam Ladyman**

9. Discussion and possible action regarding Adjuncts:

- Abera Alexander - Elementary Education
- Jordan Garner - English
- Matthew Givens - Music
- Catherine Hayes - Elementary Education
- Jeremy Lightfoot - Computer Science
- Da'Ron Mims - OK History
- Miranda Molder - Biological Science
- Chris Peschl - Computer Science
- Darci Smith - Elementary Education
- Dalton Streber - US History
- Amanda Taylor - Art
- Caleb Weatherford - US History, Geography
- Jimmy Brandon Willis - Elementary Education
- Lisa Youngblood - Physical Science

**Pam Ladyman**

10. 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 June 1, 2026 special meeting
- b. Minutes of June 8, 2026 regular meeting
- c. Finance Report; 2025-2026
  - General Fund Nos 737-748
  - Building Fund Nos 167-170
  - 2010 Bond #31 11&12
  - 2021 Bond #32 none
  - 2010 A&B Bond 6&7
  - FY23 Safety & Security Bond none
  - 2024 Bond Fund 55-57
  - Sinking Fund #41 none
  - Gifts #81 none
  - BJ Clack Nos. none
  - Activity Fund Nos. 797-808
  - Athletic Fund Nos. 1022-1037
  - Federal Program
- d. Finance Report; 2026-2027
  - General Fund Nos 1-135
  - Building Fund Nos 1-26
  - 2010 Bond #31 none
  - 2021 Bond #32 none
  - 2010 A&B Bond none
  - FY23 Safety & Security Bond none

- 2024 Bond Fund none
  - Sinking Fund #41 1
  - Gifts #81 none
  - BJ Clack Nos. none
  - Activity Fund Nos. 1-4
  - Athletic Fund Nos. 1-3
  - Federal Program
- e. Annual renewal of Center For Communication & Engagement
  - f. Annual renewal of Sylogist Service Agreement
  - g. Annual renewal of Heartland Payment Systems
  - h. Annual renewal of Follett Software
  - i. Annual renewal of Interlocal Agreement between Grady County and Chickasha Public School District
  - j. Annual renewal of The Compliance Resource Group Agreement
  - k. Annual renewal of CVTECH 2026-2027 Cooperative Math and Science Agreement
  - l. Annual renewal of Agreement for Educational Services between Chickasha Public Schools and Southwest Youth and Family Services
  - m. Annual renewal of Washita Valley CAC Head Start/Early Head Start Agreement
  - n. Annual renewal of Edustaff Agreement
  - o. Annual renewal of Hiland Milk Contract
  - p. Annual renewal of Bloodborne Pathogen Exposure Control Plan
  - q. Suplus:
    - Chickasha Public Schools Technology Surplus
    - Chickasha Cheer Surplus
  - r. Travel:
    - Administration - Solution Tree Conference: Principals In a PLC at Work - Murfreesboro, Tn.
    - Chickasha High School - Oklahoma CareerTech Summit Conference - Tulsa, Ok.
    - Chickasha Wrestling - Team Wrestling Camp - McKinney, Tx.
  - s. Sanctioning:
    - BWECC PTO
    - Baseball
    - Basketball
    - Grand PTO
    - Robotics
    - Volleyball
    - Wrestling
11. 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).
  12. Acknowledge return to open session and executive session compliance statement
  13. Discussion and possible action regarding the hiring of individuals listed on Exhibit A

14. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
15. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
16. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
17. 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)].
18. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 9th day of July 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: July 13, 2026

[illegible]

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**July 13, 2026**

**TOPIC: Start & Stop Times for 2026-2027 School Year (adjusted)**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the START & STOP times

**RATIONALE FOR RECOMMENDATION: Recommendation: Add 5 minutes to the start and 5 minutes to the end of the school day.**

HB1481 was passed and signed into law during the past legislative session. This bill requires schools to add 20 minutes of recess to their day totaling 40 minutes/daily for grade Kindergarten through 5<sup>th</sup> grade starting next school year. Guidance from Supt. Fields (6/19/26) stated that the additional 20 minutes of recess (HB1481) could not count towards instructional minutes/hours. Schools are required to have 1,086 hours of instruction annually to meet Oklahoma law. The additional 20 minutes of recess is equivalent to 55.3 hours. Note: The previous required 20 minutes of recess can count towards instructional hours for the 2026-2027 school year per Supt. Fields (6/19/26).

The current hours calculation based on our start/stop times for the 2025-2026 school year totaled 1,121 hours. This is +35 hours above the required 1,086 to meet Oklahoma law. CPS will use the +35 hours and adjust START & STOP times to account for the remaining 20.3 hours that are still needed to account for the additional 55.3 hours (20 minutes of recess/daily). CPS needs to add 10 minutes to the instructional day for the remaining 20.3 hours.

**START & STOP Time adjustment**

A meeting was held with all three-union leadership, site administrators, and district leaders on June 29<sup>th</sup> to review options of...

- Add 10 minutes to the start of the school day OR
- Add 10 minutes to the end of the school day OR
- Add 5 minutes to the start and 5 minutes to the end of the school day.

**Recommendation: Add 5 minutes to the start and 5 minutes to the end of the school day.**

- Would be for all school sites in CPS.
- Would cause the least amount of disruption to schedules (instruction, drop-off, athletics, transportation, and more).

**Adjusted START & STOP Times (by site)**

Bill Wallace Early Childhood Center

Start: 7:45am Stop: 2:55pm

Grand Elementary

Start: 7:45am Stop: 2:55pm

Implemented: April 2020

Lincoln School Intermediate Center  
Start: 8:30am Stop 3:40pm

Chickasha Middle School  
Start: 8:30am Stop: 3:40pm

Chickasha High School  
Start: 8:05am. Stop: 3:25pm

**FISCAL NOTE:** TBD – Could see increased staffing costs with hourly team members working an additional 10 minutes/daily if needed.

**OPTIONS:**

1. Approve the START & STOP times.
2. Not approve the START & STOP times.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent  
Jennifer Stegman, Asst. Superintendent / CFO  
Pam Ladyman, Asst. Superintendent of Personnel & Student Services  
Dan Turner, Executive Director of Operations

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**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**July 13, 2026**

**TOPIC: Contract for Professional Services with Education C3, LLC**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the contract

**RATIONALE FOR RECOMMENDATION:** This contract is with Education C3, LLC and Ms. Desarae Witmer who is a highly qualified educational leader with an extensive background in curriculum, instruction, and assessment. Consultation services covered under this contract will include training, support, planning, curriculum development, and professional development services to all sites and the district as needed throughout the school year. Emphasis will be placed on working with teachers, principals, coordinators, and district leadership in the areas of instructional leadership, curriculum, instruction, assessment, and professional development.

**FISCAL NOTE:** This contract will run through June 30, 2027 for a total of \$12,000.

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020

# Chickasha Public Schools

## **Contract for Professional Services & Nondisclosure Agreement**

This contract is between Chickasha Public Schools, Independent School District No. 1 of Grady County ("Chickasha"), and Ms. Desarae Witmer of Education C3, LLC, a qualified educational leader with an extensive background in curriculum, instruction, and assessment. Ms. Witmer will be providing training, support, planning, curriculum development, and professional development services for the district. The purpose of these services is to work with teachers, principals, coordinators, and district leadership in the areas of instructional leadership, curriculum, instruction, assessment, and professional development.

Ms. Witmer must hold and maintain the confidential information in the strictest of confidence and only use the information for the purposes stated above. Ms. Witmer shall carefully restrict access of confidential information to employees and third parties.

As compensation for the services provided, Chickasha Public Schools agrees to a total contract amount of \$12,000. Payments will be made monthly in the sum of \$1,000.00 for services.

### **Nondisclosure Agreement**

I understand that, as a trainer and consultant, I may have access to student records and other confidential information that is subject to the parental student rights and privacy requirements established under the Family Educational Rights and Privacy Act (FERPA). Therefore, I agree to keep all information provided during my training, support, professional development and other related services confidential and only for the purposes stated above.

Name (print): \_\_\_\_\_ Date: \_\_\_\_\_

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

District Rep: \_\_\_\_\_ Date: \_\_\_\_\_

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**July 13, 2026**

**TOPIC:**

MOU between Chickasha United Teaching Association and Chickasha Public Schools

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2026-2027 school year to add 9th Grade Assistant Football Coach to the CUTA Agreement. We have hired people for this position in the past; however, the position is not listed in the agreement. We propose the amount of the stipend to be the same amount as the 8th and 7th grade assistant positions of \$1,500.

**FISCAL NOTE:**

TBD

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



To: Chickasha United Teaching Association  
From: Pam Ladyman, Assistant Superintendent of Personnel and Student Services  
Re: Memorandum of Understanding  
Date: July 7, 2026

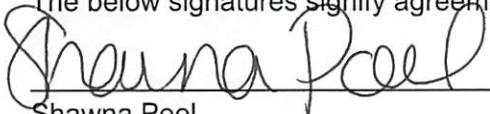
This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2026-2027 school year to add 9th Grade Assistant Football Coach to the CUTA Agreement.

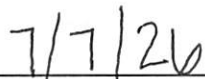
We have hired people for this position in the past; however, the position is not listed in the agreement.

We propose the amount of the stipend to be the same amount as the 8th and 7th grade assistant positions of \$1,500.

All parties agree that this MOU is only issued for the current school year, and then it will be revisited by both parties, prior to the beginning of the 2027-2028 school year.

The below signatures signify agreement of the above MOU.

  
Shawna Pool  
President-CUTA

  
Date

  
Pam Ladyman  
Assistant Superintendent

  
Date

\*The implementation of this Memorandum of Understanding is contingent upon CPS Board of Education approval.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**July 13, 2026**

**TOPIC:**

Adjunct the following teachers for the requested positions.

**ADMINISTRATIVE RECOMMENDATION:**

Please approve

**RATIONALE FOR RECOMMENDATION:**

- Abera Alexander - Elementary Education
  - Mrs. Alexander is certified in Mid-Level Math and Science. She needs to be adjunct in Elementary Education to teach at Lincoln.
- Garner, Jordan - English
  - Jordan is certified in History and P.E. She needs to be adjunct in English to teach the needed classes at CHS.
- Givens, Matthew - Music
  - Matthew is working to complete his certification in Music. He needs to adjunct in Music in order to continue to teach music at Lincoln.
- Hayes, Catherine - Elementary Education
  - Catherine has a certificate in Mid-Level Science. She will be teaching 6th grade at Lincoln School Intermediate Center. We need to adjunct her in Elementary Education for this position.
- Lightfoot, Jeremy - Computer Science
  - Jeremy needs to be adjunct in Computer Science to teach the needed classes at Chickasha High School.
- Mims, Daron - OK History
  - Daron needs to be adjunct in OK History to teach the needed classes at CHS.
- Molder, Maranda - Biological Science
  - Mrs. Molder is certified in Physical Science. She is teaching Anatomy/Physiology. She needs to be an adjunct in Biological Science to teach this course.
- Peschl, Christopher - Computer Science
  - Chris is certified in Business Education. He needs to be adjunct in Computer Science to teach the needed courses at CHS.
- Smith, Darci - Elementary Education
  - Darci is a certified Journalism teacher. She needs to be adjunct in Elementary Education to teach Science at CMS.
- Streber, Dalton - US History
  - Dalton is certified in P.E. We need to adjunct in US History to teach the needed classes at CHS.
- Taylor, Amanda - Art
  - Amanda is certified in Speech/Drama/Debate. She needs to be adjunct in Art in order to teach some Art classes at CMS.

- Weatherford, Caleb - US History, Geography
  - Caleb has been emergency certified in World History and P.E. He needs to be adjunct in US History and Geography to teach the needed classes at CMS.
- Willis, Jimmy Brandon - Elementary Education
  - Brandon is a certified teacher. He needs to be adjunct in Elementary Education in order to teach STEM to students at Grand and BWECC.
- Youngblood, Lisa - Physical Science
  - Lisa is certified in Special Education and Biology. She needs to be adjunct in Physical Science.

**FISCAL NOTE:**

There is no new cost associated with these services.

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



Special Meeting of the Board of  
Education  
Monday, June 1, 2026 4:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 4:01 PM.

Laurie Allen: Present  
Christy Clift: Present  
James Gilligan: Present  
Zack McGill: Present  
Robyn Morse: Present

3. Pledge of Allegiance

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

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

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

The board entered into executive session at 4:03pm

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

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

The board returned from executive session at 6:57pm.

6. Discussion and possible action regarding the Superintendent's evaluation, contract and employment

Motion to extend Superintendent's contract through 2029 with other updates as noted. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

7. Discussion and possible action regarding the Superintendent's contract addendum

Motion to approve the Superintendent's contract addendum. This motion, made by Zack McGill and seconded by James Gilligan, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8. Motion to Adjourn

Motion to adjourn at 6:59pm. This motion, made by Laurie Allen and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk



Regular Meeting of the Board of  
Education  
Monday, June 8, 2026 6:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

Laurie Allen: Present  
Christy Clift: Present  
James Gilligan: Present  
Zack McGill: Present  
Robyn Morse: Present

3. Pledge of Allegiance

4. Recognitions

Chicken Express Employee of the Month:

- Support - Whitney Molder - Enrollment

Support Employee of the Quarter:

- Branden Denham - Bill Wallace Early Childhood

5. Public Comment

No public comment

6. Receive bids, consider, and award the District's \$2,445,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, to the successful purchaser.

Motion to award the District's \$2,445,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, to First National Bank & Trust Co. Chickasha Ok. average rate of interest of 4.740000%. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea

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

7. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,445,000 General Obligation Combined Purpose Bonds, Federally Taxable Series 2026, by Independent School District Number 1 of Grady County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof; providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve the resolution as recited and presented. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

8. Discussion and possible action regarding Renewal of Property and Liability Insurance

Motion to approve the Renewal of Property & Liability Insurance. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

9. Discussion and possible action regarding Preliminary Budget for the 2026-2027 School Year

Motion to approve Preliminary Budget for the 2026-2027 School Year. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

10. Discussion and possible action regarding an updated contract for speech/language services with Janella Mendenhall

Motion to approve an updated contract for speech/language services with Janella Mendenhall. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

11. Discussion and possible action regarding MOU between Chickasha Public Schools and Southeastern Oklahoma State University for the purpose of completing School Counseling Practicum experience

Motion to approve MOU between Chickasha Public Schools and Southeastern Oklahoma State University for the purpose of completing School Counseling Practicum experience. This motion, made by Christy Clift and seconded by James Gilligan, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

12. Discussion and possible action regarding Contract with Jacqueline Matherly to prepare for the 2026–2027 school year

Motion to approve a Contract with Jacqueling Matherly to prepare for the 2026-2027 school year. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

13. Discussion and possible action regarding Activity Absences

Motion to approve the Activity Absences. This motion, made by Laurie Allen and seconded by James Gilligan, passed.

Laurie Allen: Yea

Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

#### 14. Consent Agenda

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

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

#### 14.a. Minutes of the May 11, 2026 regular meeting

#### 14.b. Minutes of the May 22, 2026 special meeting

#### 14.c. Finance Report; 2025-2026

1. General Fund Nos 720-736
2. Building Fund Nos 158-166
3. 2010 Bond #31 10
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. 2024 Bond Fund 51-54
8. Sinking Fund #41 none
9. Gifts #81 3
10. BJ Clack Nos. none
11. Activity Fund Nos. 756-796
12. Athletic Fund Nos. 983-1021
13. Federal Program

#### 14.d. Finance Report; 2026-2027

1. General Fund Nos
2. Building Fund Nos
3. 2010 Bond #31

4. 2021 Bond #32
5. 2010 A&B Bond
6. FY23 Safety & Security Bond
7. 2024 Bond Fund
8. Sinking Fund #41
9. Gifts #81
10. BJ Clack Nos.
11. Activity Fund Nos.
12. Athletic Fund Nos.
13. Federal Program

14.e. Annual renewal of Basic Legal Services Program Agreement with The Center for Education Law

14.f. Annual renewal of Interquest Detection Canines Agreement

14.g. Annual renewal of contract between Chickasha Public Schools and Grady County Sheriff's Office

14.h. Annual renewal of Red Rover Agreement

14.i. Annual renewal of Lease between the Chickasha Public Schools and Washita Valley Community Action Council Building #1

14.j. Annual renewal of Lease between the Chickasha Public Schools and Washita Valley Community Action Council Building #2

14.k. Annual renewal of MOU between Delta Dental of Oklahoma Foundation and Chickasha Public Schools

14.l. Annual renewal of Idemia Agreement

14.m. Annual renewal of 240Tutoring Agreement

14.n. Annual renewal of the Transition School-to-Work: Work Study Contract with Department of Rehabilitation Services

14.o. Annual renewal of contract agreement with Betsy McFarland, BCBA DBA BC Behavioral

14.p. Annual renewal of contract with Visual Senses, Nikki Keck

14.q. Annual renewal of Physical Therapy Contract Service Agreement with Carla Gill-Garling, RPT

14.r. Annual renewal of Occupational Therapy Service Contract with Christy Gates ORT/L

14.s. Annual renewal of Marzano Evaluation Center Contract

14.t. Annual renewal of CCOSA District Level Services (DLS) Program Agreement 2026-2027

14.u. Annual renewal of OSSBA Membership, Employment Services, Assemble Meeting, Superintendent Evaluation, and Connection Communication Service

14.v. Annual renewal of Comprehensive Employment Service Agreement with OSSBA and Chickasha Public Schools

14.w. Annual renewal of MOU between Chickasha Public School and USAO's Department of Speech-Language Pathology

14.x. Annual renewal of MOU between University of Science & Arts of Oklahoma and Chickasha Public Schools regarding Federal Work-Study Program Participation

14.y. Annual renewal of MOU between University of Science & Arts of Oklahoma and Chickasha Public Schools regarding Clinical Experience and Student Teaching Agreement

14.z. Annual renewal of Horizon Digitally Enhanced Campus Agreement

14.aa. Annual renewal of BSN Sport Exclusive Supplier Agreement

14.ab. Annual renewal of Sports Medicine and Athletic Training Services Subscription Agreement

14.ac. Annual renewal of ParentSquare Service Agreement

14.ad. Purpose of Account BWECC:

- Daycare Account (updated)

14.ae. Travel:

- Chickasha FFA - FFA Officer Retreat - Broken Bow, Ok.
- Chickasha FFA - NAAE Region II Conference - Durant Ok.
- Chickasha FFA - Big 3 Field Days Livestock Judging - Stillwater, Ok.

14.af. Sanctioning:

- Cheer - MS
- Football
- Pom - HS
- Soccer

14.ag. Purpose of Accounts BWECC:

- Office Account
- Media Center
- Daycare Account

14.ah. Purpose of Accounts Grand:

- Office/Picture Account
- Staff Account
- Library Activity Account
- Clubs
- Art Club
- School Daycare

14.ai. Purpose of Accounts Lincoln:

- Office Activity
- Library and Media
- Clubs

14.aj. Purpose of Accounts CMS:

- Office

- Media Center
- Clubs

14.ak. Purpose of Accounts CHS:

- Office
- Electives
- Classes
- Clubs
- FFA
- Special Education

14.al. Purpose of Accounts Adult Learning Center:

- ABE/HSE (Adult Education Account) 801-970
- ABE/HSE (Adult Education Account) 801-971
- ABE/HSE (Scholarships) 801-975

14.am. Purpose of Account - Chickasha Quality Academy

14.an. Purpose of Account - Athletics (Secondary Activities)

14.ao. Purpose of Account - Transportation/Maintenance

14.ap. Purpose of Accounts Administration:

- CPS Administration
- B.J. Clack Memorial Scholarships
- Early Learning Center
- Refunds
- School-Based Services Program

15. Discussion and possible action regarding proposed Executive Session to Discuss:  
Motion to convene into executive session. This motion, made by Laurie Allen and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

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

The board entered into executive session at 7:17pm.

15.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).

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

The board returned from executive session at 7:48pm

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

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

18. 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 Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

19. Discussion and possible action regarding the resignations of individuals listed on Exhibit A

Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
James Gilligan: Yea  
Zack McGill: Yea  
Robyn Morse: Yea

Yea: 5, Nay: 0

20. 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

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

## 21. New Business

No new business.

## 22. Motion to Adjourn

Motion to adjourn at 7:50pm. This motion, made by Laurie Allen and seconded by James Gilligan, passed.

Laurie Allen: Yea

Christy Clift: Yea

James Gilligan: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk

# Financial Update to Board

To: Members of the Board of Education  
From: Jennifer Stegman  
Date: July 13, 2026

## Expenditures:

Payroll expenses have consistently accounted for a substantial portion of the district’s total expenses, ranging from approximately 73% to 89% over the fiscal years provided. This trend highlights that personnel costs remain the district’s primary expenditure. The notable dip in FY22 was likely influenced by increased revenue from ESSER funds, which enabled the district to invest in significant non-payroll expenditures such as HVAC system upgrades. FY22 also marked one of the district’s highest years for revenue collections. However, in the years that followed, the percentage of payroll relative to total expenses not only rebounded but rose to an even higher proportion. Exhibit 1 illustrates payroll expenses from FY21 to June of FY26 by month and year. Exhibit 2 illustrates payroll expenses as a percentage of total expenses FY20 to FY26.

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

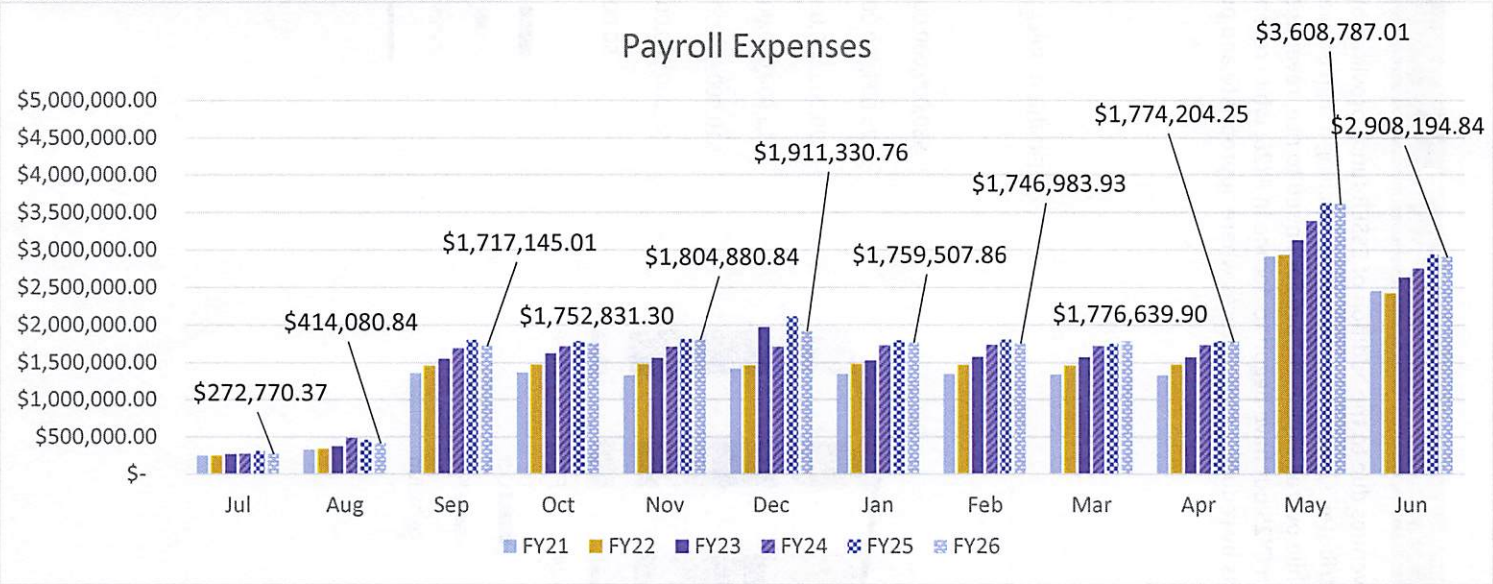
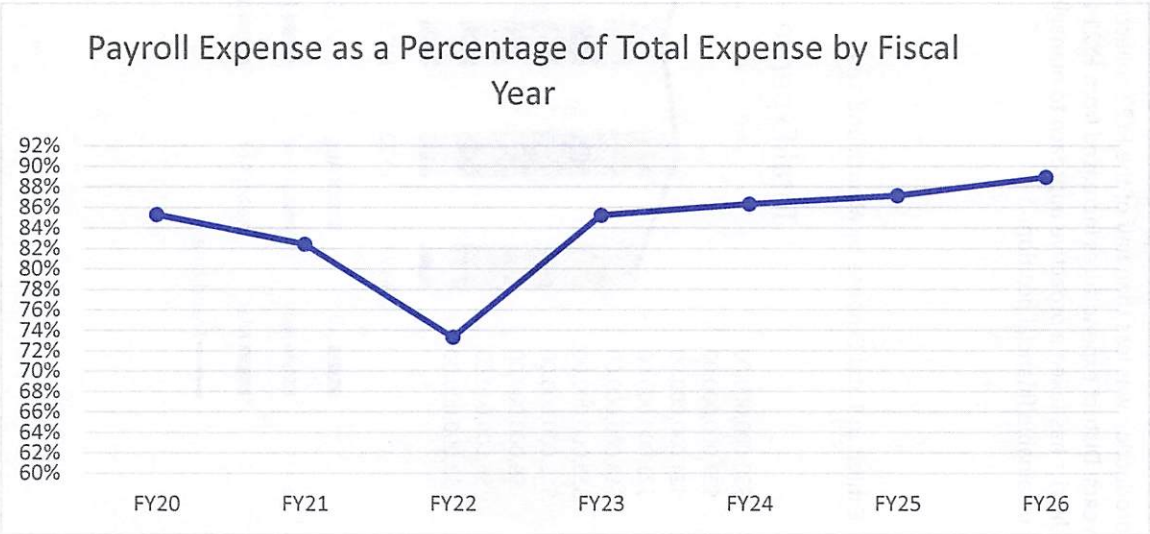


Exhibit 2: Payroll Expense as a Percentage of Total Expenses



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. District expenditures increased from FY21 through FY25 but have begun to decline in FY26, while revenues have remained relatively flat. Recognizing this trend, the district has taken a proactive approach to managing costs by reducing expenditures where appropriate and pursuing new revenue opportunities to maintain a balanced, sustainable financial position.

Exhibit 3: Total Expense by Month and Year

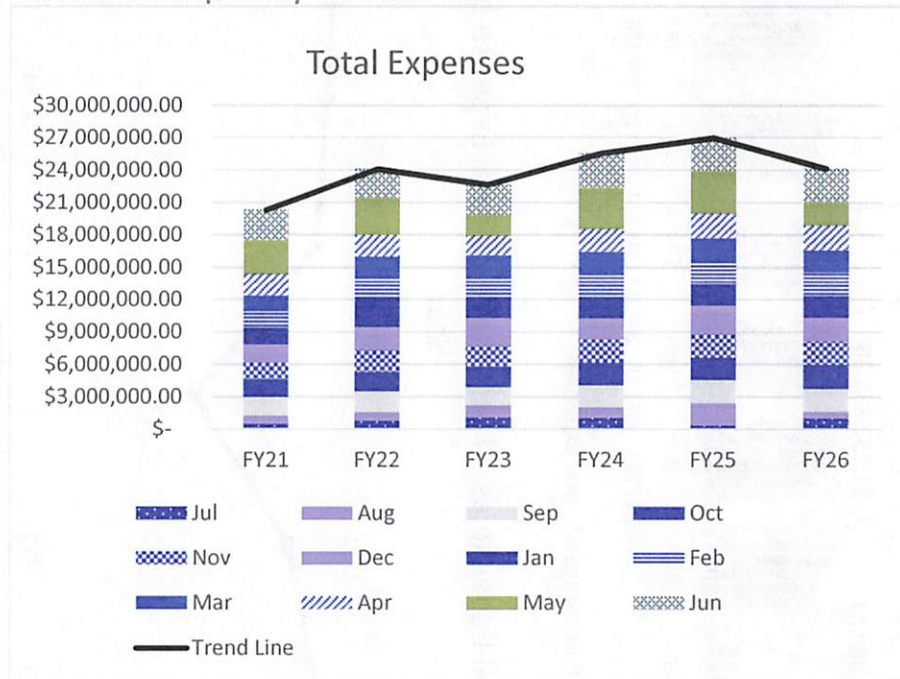
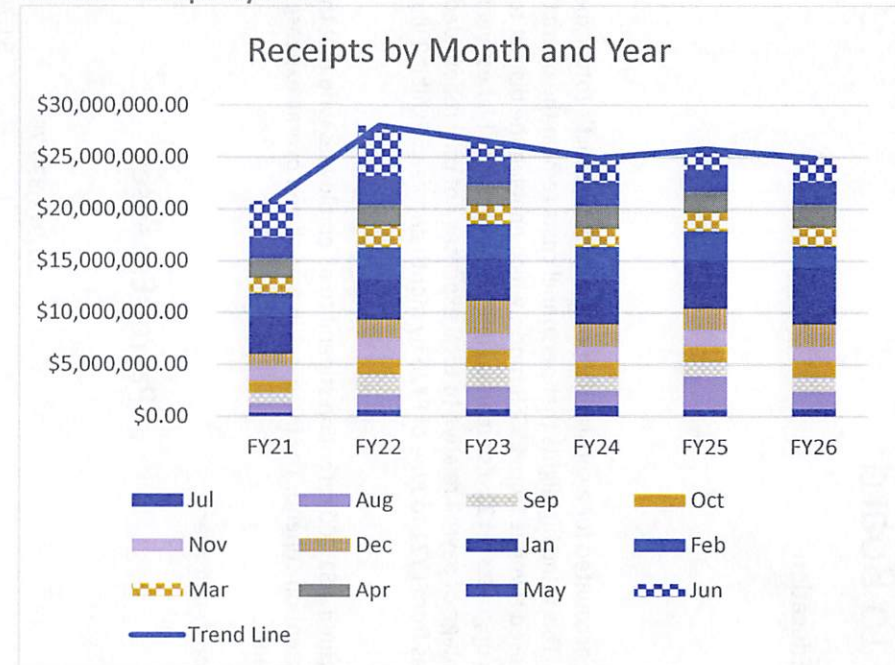
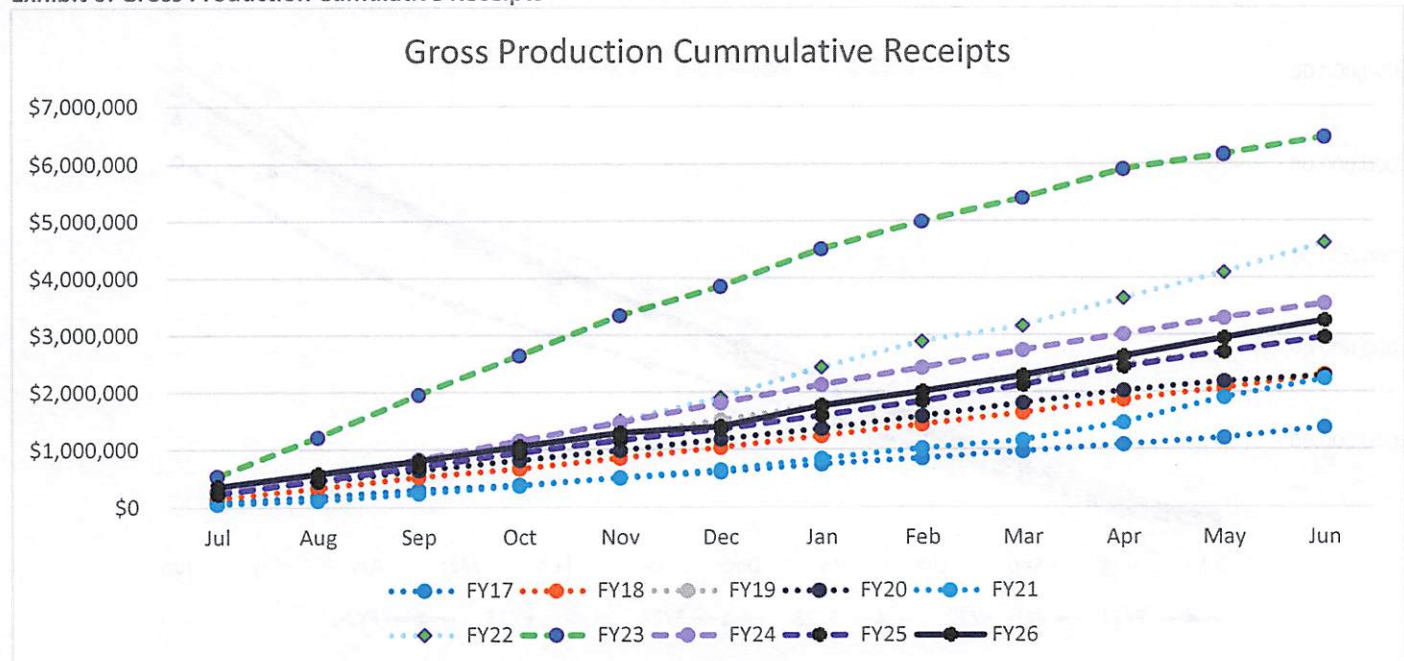


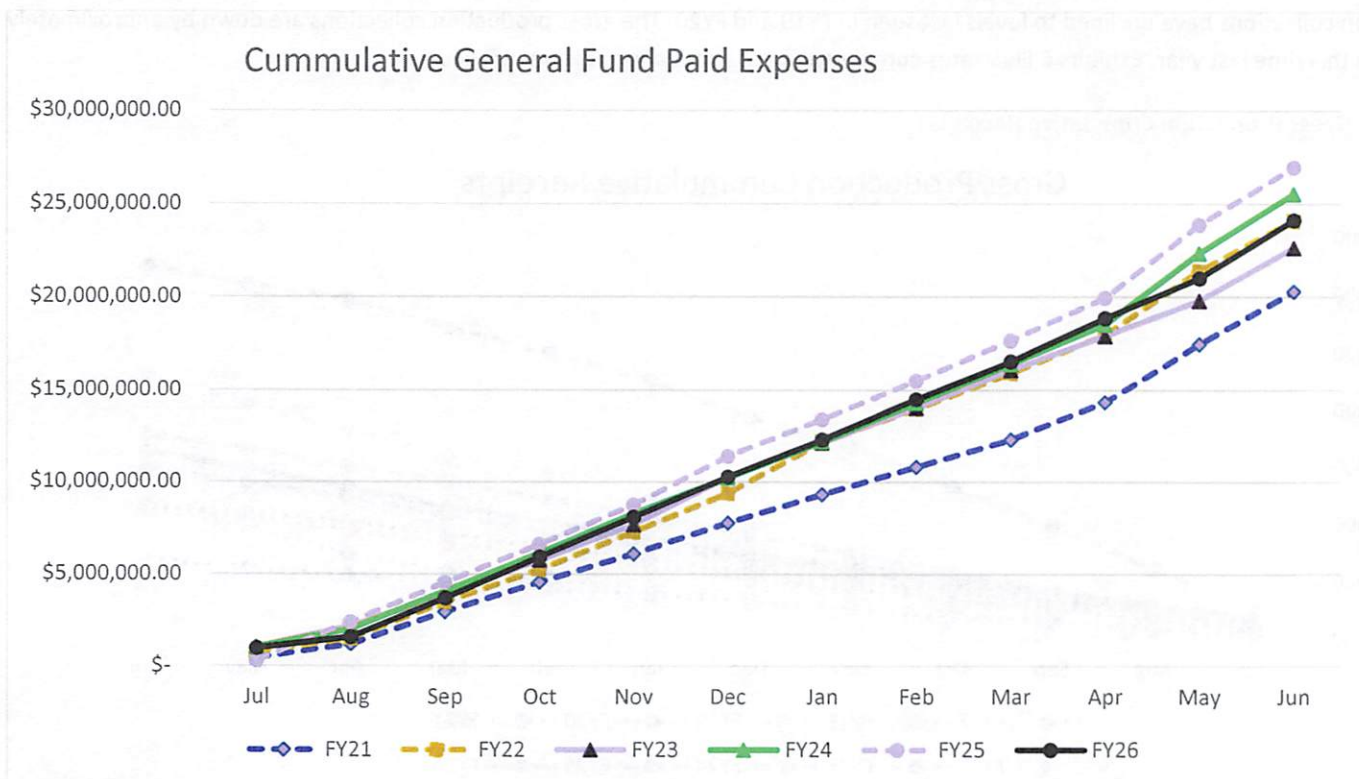
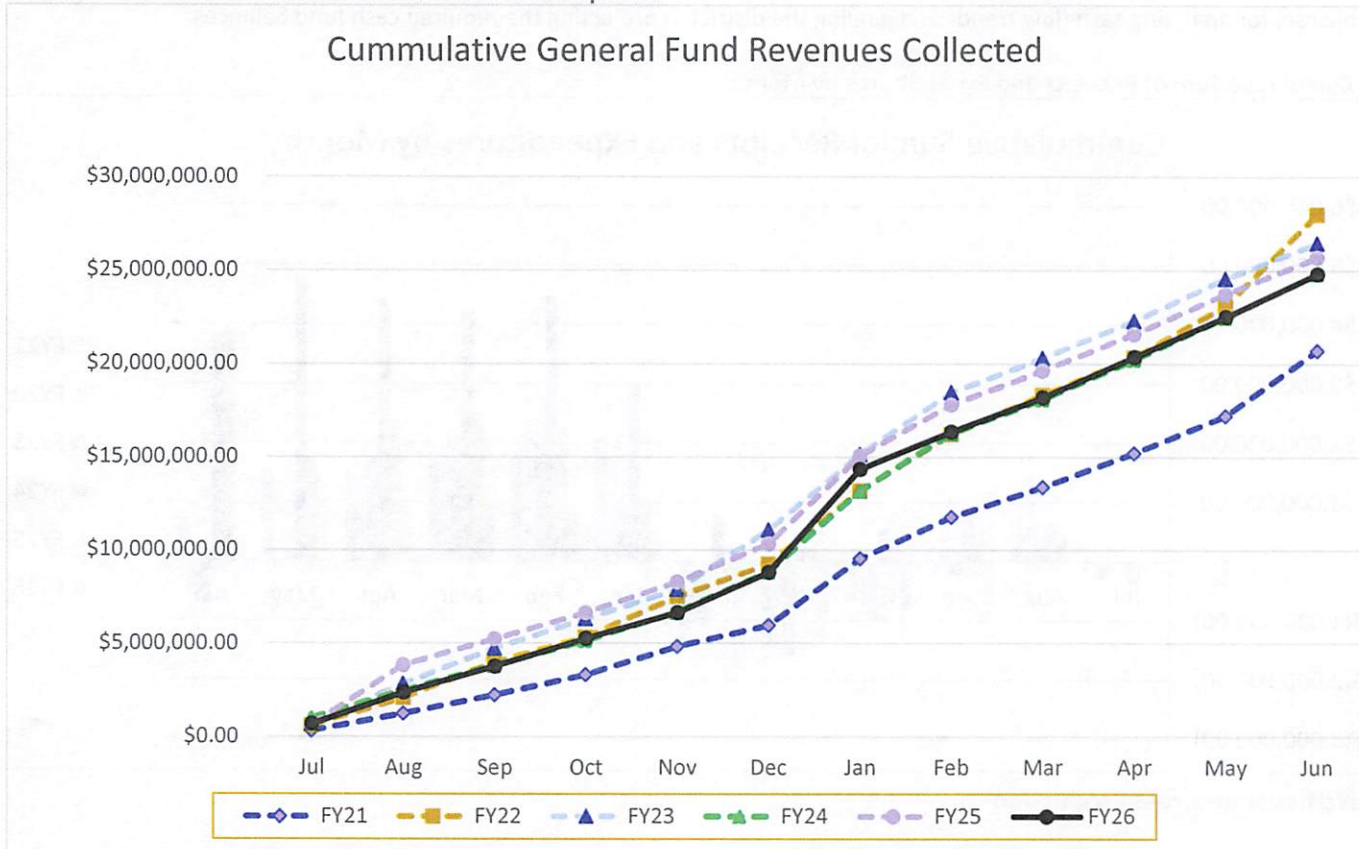
Exhibit 4: Receipts by Month





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 June 30, 2026, the district has completed the fiscal year with revenue collections totaling approximately 108% of budgeted projections. These figures represent all revenues received through the close of the fiscal year and reflect stronger-than-anticipated collections in several revenue sources.

Expenditures currently exceed budgeted amounts in certain functions based on year-end encumbrances. However, these figures include outstanding purchase orders and obligations that remain encumbered as of June 30. During the year-end closeout process, the district will review all outstanding encumbrances to determine whether they remain valid obligations or should be released. As this review is completed and unnecessary encumbrances are removed, final expenditure totals will be adjusted accordingly. Instruction and support services continue to represent the district's largest areas of investment, consistent with the district's mission and historical spending patterns.

| GENERAL FUND                                       |                                         | ACTUAL<br>EXPENDED<br>FY 20-21 | ACTUAL<br>EXPENDED<br>FY 21-22 | ACTUAL<br>EXPENDED<br>FY 22-23 | ACTUAL<br>EXPENDED<br>FY 23-24 | 10/7/25<br>EXPENDED<br>FY 24-25 | 10/7/25<br>BUDGETED<br>FY 25-26 | 5/31/26<br>ENCUMBERED<br>FY 25-26 | 5/31/26<br>Over/Under<br>Budget  |
|----------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| 1000 INSTRUCTION:                                  |                                         | 10,640,773                     | 11,164,960                     | 11,717,763                     | 12,976,417                     | 13,726,668                      | 12,500,000                      | 13,446,787                        | Budgeted-Encumbered<br>(946,787) |
| 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                       | 1,882,585                         | 117,415                          |
| 2200                                               | Support Services-Instructional Staff    | 798,936                        | 1,330,851                      | 1,306,728                      | 1,459,200                      | 1,436,865                       | 1,300,000                       | 1,092,044                         | 207,956                          |
| 2300                                               | Support Services-General Administration | 621,513                        | 647,765                        | 740,437                        | 683,456                        | 794,789                         | 820,000                         | 746,365                           | 73,635                           |
| 2400                                               | Support Services-School Administration  | 1,707,527                      | 1,742,160                      | 2,138,784                      | 1,987,411                      | 2,245,525                       | 2,210,000                       | 2,371,415                         | (161,415)                        |
| 2500                                               | Support Services-Business               | 643,297                        | 718,662                        | 688,595                        | 744,233                        | 718,729                         | 780,000                         | 759,292                           | 20,708                           |
| 2600                                               | Operation and Maintenance of Plant      | 2,535,789                      | 4,650,872                      | 3,278,940                      | 2,815,813                      | 2,983,521                       | 2,300,000                       | 2,765,522                         | (465,522)                        |
| 2700                                               | Student Transportation Services         | 795,560                        | 837,197                        | 1,183,010                      | 1,454,653                      | 1,387,755                       | 1,500,000                       | 1,297,467                         | 202,533                          |
| TOTAL SUPPORT SERVICES                             |                                         | 8,239,949                      | 11,383,402                     | 10,955,550                     | 11,081,993                     | 11,577,613                      | 10,910,000                      | 10,914,690                        | (4,690)                          |
| 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                       | 1,916,479                         | (316,479)                        |
| 3200                                               | Other Enterprise Services               | -                              | -                              | -                              | -                              | -                               | -                               | -                                 | -                                |
| 3300                                               | Community Service Operations            | 96,074                         | 83,147                         | 109,840                        | 131,365                        | 143,761                         | 96,000                          | 221,105                           | (125,105)                        |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES        |                                         | 1,574,912                      | 1,463,151                      | 1,458,510                      | 1,658,929                      | 1,727,803                       | 1,696,000                       | 2,137,585                         | (441,585)                        |
| 4000 FACILITIES ACQUISITION / CONSTRUCTION         |                                         | -                              | 54,488                         | 2,700                          | 8,346                          | -                               | -                               | -                                 | -                                |
| 5000 OTHER OUTLAYS                                 |                                         | 154,767                        | 8,641                          | 26,762                         | 11,976                         | 26,835                          | -                               | 15,197                            | (15,197)                         |
| 8100 REPAYMENT                                     |                                         | -                              | -                              | -                              | -                              | -                               | -                               | -                                 | -                                |
| TOTAL EXPENDITURES                                 |                                         | 20,610,400                     | 24,074,641                     | 24,161,285                     | 25,737,660                     | 27,058,920                      | 25,106,000                      | 26,514,259                        | (1,408,259)                      |
| 2022                                               | Encumbrances                            |                                | 171,768                        | 329,348                        |                                |                                 |                                 |                                   | 106%                             |
| TOTAL REVENUES                                     |                                         | 20,707,074                     | 27,242,701                     | 26,434,306                     | 24,586,275                     | 25,681,691                      | 23,081,138                      | 24,817,005                        | 1,735,867                        |
| BEG FUND BALANCE                                   |                                         | 2,483,458                      | 2,613,336                      | 5,728,297                      | 7,754,778                      | 6,905,032                       | 5,534,827                       | 5,534,827                         | 108%                             |
| Estopped Warrents Prior Year Lapsed 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                      | 28,615,965                      | 30,351,832                        |                                  |
| END FUND BALANCE                                   |                                         | 2,613,336                      | 5,728,297                      | 7,754,778                      | 6,905,032                      | 5,534,827                       | 3,509,965                       | 3,837,573                         |                                  |
|                                                    |                                         | 12.62%                         | 19.22%                         | 29.34%                         | 28.08%                         | 21.55%                          | 15.21%                          | 15.46%                            |                                  |

# Chickasha Public Schools

## Budget Analysis Comprehensive

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

| Classification                              | Appropriation<br>Beginning Bal | Appropriation<br>Changes | Appropriation<br>Balance | Encumbered           | Certified   | Paid                 | Encumbered<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget | Appropriation<br>Requests | Requested     | Unrequested<br>Balance |
|---------------------------------------------|--------------------------------|--------------------------|--------------------------|----------------------|-------------|----------------------|-----------------------|-------------------------|-----------------|---------------------------|---------------|------------------------|
| 2025-2026                                   |                                |                          |                          |                      |             |                      |                       |                         |                 |                           |               |                        |
| 11 11- General Fund                         | 26,973,712.08                  | 0.00                     | 26,973,712.08            | 26,539,657.40        | 0.00        | 25,870,646.71        | 669,010.69            | 434,054.68              | 98.39%          | 0.00                      | 0.00          | 434,054.68             |
| 21 21-Building Fund                         | 2,242,589.00                   | 0.00                     | 2,242,589.00             | 2,234,239.87         | 0.00        | 1,761,378.11         | 472,861.76            | 8,349.13                | 99.63%          | 0.00                      | 0.00          | 8,349.13               |
| 30 30-Lease Purchase Safety<br>and Security | 8,410,019.60                   | 0.00                     | 8,410,019.60             | 7,886,953.50         | 0.00        | 3,796,885.43         | 4,090,068.07          | 523,066.10              | 93.78%          | 0.00                      | 0.00          | 523,066.10             |
| 31 31-2020 Bond Fund                        | 145,344.56                     | 0.00                     | 145,344.56               | 145,344.56           | 0.00        | 90,029.97            | 55,314.59             | 0.00                    | 100.00%         | 0.00                      | 0.00          | 0.00                   |
| 32 32-2021 Bond Fund                        | 6,926.48                       | 0.00                     | 6,926.48                 | 6,926.48             | 0.00        | 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                | 77,969.24            | 0.00        | 77,969.24            | 0.00                  | 0.00                    | 100.00%         | 0.00                      | 0.00          | 0.00                   |
| 34 34-2023 Bond Fund                        | 1,208.46                       | 0.00                     | 1,208.46                 | 1,208.46             | 0.00        | 1,208.46             | 0.00                  | 0.00                    | 100.00%         | 0.00                      | 0.00          | 0.00                   |
| 35 35-2024 Bond Fund                        | 3,082,574.76                   | 0.00                     | 3,082,574.76             | 2,931,700.42         | 0.00        | 2,530,148.44         | 401,551.98            | 150,874.34              | 95.11%          | 0.00                      | 153.00        | 150,721.34             |
| 41 41-Sinking Fund                          | 7,993,418.00                   | 0.00                     | 7,993,418.00             | 3,697,068.75         | 0.00        | 3,697,068.75         | 0.00                  | 4,296,349.25            | 46.25%          | 0.00                      | 0.00          | 4,296,349.25           |
| 60 60-BJ Clack Scholarships                 | 0.00                           | 0.00                     | 0.00                     | 23,474.36            | 0.00        | 23,474.36            | 0.00                  | -23,474.36              | 100.00%         | 0.00                      | 0.00          | -23,474.36             |
| 61 61-Activity Fund                         | 0.00                           | 0.00                     | 0.00                     | 484,707.18           | 0.00        | 484,707.18           | 0.00                  | -484,707.18             | 100.00%         | 0.00                      | 0.00          | -484,707.18            |
| 62 62-Athletic Fund                         | 0.00                           | 0.00                     | 0.00                     | 598,305.71           | 0.00        | 598,305.71           | 0.00                  | -598,305.71             | 100.00%         | 0.00                      | 0.00          | -598,305.71            |
| 81 81-Gift Fund                             | 30,000.00                      | 0.00                     | 30,000.00                | 6,349.00             | 0.00        | 4,278.49             | 2,070.51              | 23,651.00               | 21.16%          | 0.00                      | 0.00          | 23,651.00              |
| <b>Total 2025-2026</b>                      | <b>48,963,762.18</b>           | <b>0.00</b>              | <b>48,963,762.18</b>     | <b>44,633,904.93</b> | <b>0.00</b> | <b>38,943,027.33</b> | <b>5,690,877.60</b>   | <b>4,329,857.25</b>     | <b>91.16 %</b>  | <b>0.00</b>               | <b>153.00</b> | <b>4,329,704.25</b>    |
| <b>Report Total</b>                         | <b>48,963,762.18</b>           | <b>0.00</b>              | <b>48,963,762.18</b>     | <b>44,633,904.93</b> | <b>0.00</b> | <b>38,943,027.33</b> | <b>5,690,877.60</b>   | <b>4,329,857.25</b>     | <b>91.16 %</b>  | <b>0.00</b>               | <b>153.00</b> | <b>4,329,704.25</b>    |

## Report Request

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

| Dimension   | Group Order | Total | Bold | Filter |
|-------------|-------------|-------|------|--------|
| Fiscal Year | 1           | Yes   | No   | 2026   |
| Fund        | 2           | No    | No   |        |
| Project     | N/A         | N/A   | N/A  |        |
| Function    | N/A         | N/A   | N/A  |        |
| Object      | N/A         | N/A   | N/A  |        |
| Program     | N/A         | N/A   | N/A  |        |
| Subject     | N/A         | N/A   | N/A  |        |
| JobClass    | N/A         | N/A   | N/A  |        |
| Unit        | N/A         | N/A   | N/A  |        |

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

|                                              | Estimated Revenue     | Revenue Collected     | Revenue Receivable  | Unappropriated Receipts | % Rev Collected | Current Month       |
|----------------------------------------------|-----------------------|-----------------------|---------------------|-------------------------|-----------------|---------------------|
| <b>Fund - 11 11- General Fund</b>            |                       |                       |                     |                         |                 |                     |
| <b>Series - 1000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)  | \$5,200,000.00        | \$5,112,069.80        | \$87,930.20         | \$0.00                  | 98.31%          | \$107,464.17        |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)   | \$100,000.00          | \$174,481.80          | \$0.00              | \$74,481.80             | 174.48%         | \$2,253.08          |
| Source - 1130 REVENUE IN LIEU OF TAXES       | \$1,000.00            | \$42.34               | \$957.66            | \$0.00                  | 4.23%           | \$0.00              |
| Source - 1214 GED TESTING FEES               | \$5,000.00            | \$4,417.51            | \$582.49            | \$0.00                  | 88.35%          | \$311.25            |
| Source - 1260 EXTENDED SCHOOL CARE           | \$0.00                | \$0.00                | \$0.00              | \$0.00                  | N/A             | \$0.00              |
| Source - 1310 INTEREST EARNINGS              | \$230,000.00          | \$250,392.60          | \$0.00              | \$20,392.60             | 108.87%         | \$22,754.68         |
| Source - 1350 INTEREST ON TAXES              | \$0.00                | \$14,031.85           | \$0.00              | \$14,031.85             | N/A             | \$3,623.58          |
| Source - 1410 RENTAL OF SCHOOL FACILITIES    | \$25,000.00           | \$14,000.00           | \$11,000.00         | \$0.00                  | 56.00%          | \$2,000.00          |
| Source - 1420 RENTAL NOT SCHOOL FACILITIES   | \$0.00                | \$2,946.00            | \$0.00              | \$2,946.00              | N/A             | \$0.00              |
| Source - 1440 SALES OF EQUIP,SERV,& MATERIAL | \$0.00                | \$4,750.00            | \$0.00              | \$4,750.00              | N/A             | \$0.00              |
| Source - 1460 COMMISSIONS                    | \$0.00                | \$8,743.73            | \$0.00              | \$8,743.73              | N/A             | \$374.07            |
| Source - 1510 INSURANCE LOSS RECOVERIES      | \$68,333.00           | \$23,645.89           | \$44,687.11         | \$0.00                  | 34.60%          | \$7,648.71          |
| Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES | \$0.00                | \$4,872.60            | \$0.00              | \$4,872.60              | N/A             | \$575.00            |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS   | \$0.00                | \$42,415.86           | \$0.00              | \$42,415.86             | N/A             | \$18,277.42         |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00                | \$52,813.44           | \$0.00              | \$52,813.44             | N/A             | \$0.00              |
| Source - 1630 INSURANCE PREMIUM              | \$72,000.00           | \$0.00                | \$72,000.00         | \$0.00                  | 0.00%           | \$0.00              |
| Source - 1660 MINERAL ROYALTIES/LEASE REV.   | \$0.00                | \$7,661.17            | \$0.00              | \$7,661.17              | N/A             | \$521.75            |
| Source - 1710 STUDENTS' LUNCHES/BREAKFASTS   | \$0.00                | \$42.75               | \$0.00              | \$42.75                 | N/A             | \$0.00              |
| Source - 1720 ALA CARTE FOODS/CATERING       | \$100,000.00          | \$17,700.28           | \$82,299.72         | \$0.00                  | 17.70%          | \$0.00              |
| Source - 1730 ADULT LUNCHES/BREAKFASTS       | \$90,000.00           | \$3,720.40            | \$86,279.60         | \$0.00                  | 4.13%           | \$0.00              |
| Source - 1760 CONTRACT LUNCHES, BREAK., MILK | \$0.00                | \$203,737.70          | \$0.00              | \$203,737.70            | N/A             | \$16,027.70         |
| Source - 1790 OTHER DIST.REVENUE (CHILD NUT) | \$0.00                | \$25,000.00           | \$0.00              | \$25,000.00             | N/A             | \$4,995.00          |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00                | \$0.00                | \$0.00              | \$0.00                  | N/A             | \$0.00              |
| <b>Series - 1000 Total</b>                   | <b>\$5,891,333.00</b> | <b>\$5,967,485.72</b> | <b>\$385,736.78</b> | <b>\$461,889.50</b>     | <b>101.29%</b>  | <b>\$186,826.41</b> |
| <b>Series - 2000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX   | \$790,000.00          | \$774,818.13          | \$15,181.87         | \$0.00                  | 98.08%          | \$20,143.28         |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX)  | \$145,000.00          | \$136,385.67          | \$8,614.33          | \$0.00                  | 94.06%          | \$9,366.84          |
| <b>Series - 2000 Total</b>                   | <b>\$935,000.00</b>   | <b>\$911,203.80</b>   | <b>\$23,796.20</b>  | <b>\$0.00</b>           | <b>97.45%</b>   | <b>\$29,510.12</b>  |
| <b>Series - 3000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 3110 GROSS PRODUCTION TAX           | \$2,800,000.00        | \$3,255,715.82        | \$0.00              | \$455,715.82            | 116.28%         | \$308,322.73        |
| Source - 3120 MOTOR VEHICLE COLLECTIONS      | \$900,000.00          | \$912,720.18          | \$0.00              | \$12,720.18             | 101.41%         | \$81,102.67         |
| Source - 3130 RURAL ELECTRIC COOPTAX         | \$18,556.00           | \$20,402.90           | \$0.00              | \$1,846.90              | 109.95%         | \$1,253.76          |
| Source - 3140 STATE SCHOOL LAND EARNINGS     | \$360,000.00          | \$404,968.50          | \$0.00              | \$44,968.50             | 112.49%         | \$42,563.11         |
| Source - 3150 VEHICLE TAX STAMPS             | \$1,700.00            | \$2,609.21            | \$0.00              | \$909.21                | 153.48%         | \$397.89            |

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

|                                                   | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month  |
|---------------------------------------------------|-------------------|-------------------|--------------------|-------------------------|-----------------|----------------|
| Source - 3160 FARM IMPLEMENT TAX STAMP            | \$5,800.00        | \$5,872.28        | \$0.00             | \$72.28                 | 101.25%         | \$0.00         |
| Source - 3210 FOUNDATION AND SALARY INCEN.        | \$6,585,367.00    | \$6,977,257.28    | \$0.00             | \$391,890.28            | 105.95%         | \$627,738.07   |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.       | \$2,063,315.00    | \$2,325,847.30    | \$0.00             | \$262,532.30            | 112.72%         | \$209,326.26   |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE      | \$34,218.00       | \$48,659.12       | \$0.00             | \$14,441.12             | 142.20%         | \$0.00         |
| Source - 3412 NATIONAL BOARD CERTIFICATION        | \$0.00            | \$5,000.00        | \$0.00             | \$5,000.00              | N/A             | \$0.00         |
| Source - 3413 I2T/OFTSEIP                         | \$0.00            | \$4,000.00        | \$0.00             | \$4,000.00              | N/A             | \$0.00         |
| Source - 3414 Okla Pd Student Teacher Stipends    | \$0.00            | \$3,498.00        | \$0.00             | \$3,498.00              | N/A             | \$0.00         |
| Source - 3415 Strong Readers                      | \$0.00            | \$64,656.90       | \$0.00             | \$64,656.90             | N/A             | \$0.00         |
| Source - 3420 STATE TEXTBOOK                      | \$343,465.00      | \$139,153.39      | \$204,311.61       | \$0.00                  | 40.51%          | \$12,523.81    |
| Source - 3430 ADULT EDUCATION MATCHING            | \$0.00            | \$21,576.81       | \$0.00             | \$21,576.81             | N/A             | \$0.00         |
| Source - 3436 School Resource Officer Program     | \$0.00            | \$93,041.47       | \$0.00             | \$93,041.47             | N/A             | \$0.00         |
| Source - 3437 Paid Maternity Leave                | \$0.00            | \$6,720.75        | \$0.00             | \$6,720.75              | N/A             | \$6,720.75     |
| Source - 3438 Teacher Empowerment Rev Fund        | \$0.00            | \$90,000.00       | \$0.00             | \$90,000.00             | N/A             | \$0.00         |
| Source - 3610 ADDITIONAL HOMESTEAD REIM.          | \$0.00            | \$9,108.27        | \$0.00             | \$9,108.27              | N/A             | \$0.00         |
| Source - 3620 STATE LAND REIMBURSEMENT            | \$10,545.00       | \$65.36           | \$10,479.64        | \$0.00                  | 0.62%           | \$0.00         |
| Source - 3690 MISC. SOURCES OF STATE REVENUE      | \$0.00            | \$10,275.29       | \$0.00             | \$10,275.29             | N/A             | \$0.00         |
| Source - 3720 STATE MATCHING                      | \$10,271.00       | \$9,690.42        | \$580.58           | \$0.00                  | 94.35%          | \$0.00         |
| Source - 3811 COMP. HS VOC. SALARY REIM.          | \$94,791.00       | \$34,860.00       | \$59,931.00        | \$0.00                  | 36.78%          | \$11,490.00    |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST.        | \$0.00            | \$51,000.00       | \$0.00             | \$51,000.00             | N/A             | \$12,750.00    |
| Series - 3000 Total                               | \$13,228,028.00   | \$14,496,699.25   | \$275,302.83       | \$1,543,974.08          | 109.59%         | \$1,314,189.05 |
| Series - 4000                                     |                   |                   |                    |                         |                 |                |
| Source - 4140 Title VI Indian, Hawaiian, & Alaska | \$53,801.00       | \$75,700.78       | \$0.00             | \$21,899.78             | 140.71%         | \$0.00         |
| Source - 4210 TITLE I-BASIC PROGRAM               | \$1,025,049.00    | \$857,754.40      | \$167,294.60       | \$0.00                  | 83.68%          | \$454,092.88   |
| Source - 4271 Part A, Supp Effective Instruction  | \$0.00            | \$119,193.90      | \$0.00             | \$119,193.90            | N/A             | \$1,283.06     |
| Source - 4310 INDIV.WITH DISABIL.IDEA -B          | \$415,429.93      | \$562,175.40      | \$0.00             | \$146,745.47            | 135.32%         | \$122,711.23   |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B           | \$0.00            | \$14,089.42       | \$0.00             | \$14,089.42             | N/A             | \$1,444.20     |
| Source - 4442 Student Support and Academic        | \$0.00            | \$62,944.26       | \$0.00             | \$62,944.26             | N/A             | \$846.83       |
| Source - 4470 TITLE VI PART B                     | \$78,209.15       | \$78,208.15       | \$1.00             | \$0.00                  | 100.00%         | \$30,407.43    |
| Source - 4480 Title IX-Education for the Homeless | \$111,685.85      | \$12,420.96       | \$99,264.89        | \$0.00                  | 11.12%          | \$0.00         |
| Source - 4550 JOHNSON O'MALLEY PROGRAM            | \$21,602.00       | \$16,574.90       | \$5,027.10         | \$0.00                  | 76.73%          | \$3,461.37     |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII      | \$200,000.00      | \$195,166.07      | \$4,833.93         | \$0.00                  | 97.58%          | \$0.00         |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV      | \$0.00            | \$1,292.00        | \$0.00             | \$1,292.00              | N/A             | \$0.00         |
| Source - 4710 LUNCHES                             | \$660,000.00      | \$842,324.58      | \$0.00             | \$182,324.58            | 127.62%         | \$63,090.31    |
| Source - 4720 BREAKFASTS                          | \$440,000.00      | \$352,202.36      | \$87,797.64        | \$0.00                  | 80.05%          | \$23,003.28    |
| Source - 4740 SUMMER FOOD SERV.PROG.              | \$0.00            | \$29,363.81       | \$0.00             | \$29,363.81             | N/A             | \$0.00         |
| Source - 4780 NSLP- Asst Grant                    | \$0.00            | \$1,603.03        | \$0.00             | \$1,603.03              | N/A             | \$0.00         |

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

|                                                  | Estimated Revenue      | Revenue Collected      | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month         |
|--------------------------------------------------|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 4821 EQUALIZATION (CARL PERKINS)        | \$21,000.00            | \$10,754.04            | \$10,245.96           | \$0.00                  | 51.21%          | \$0.00                |
| Source - 4852 Temp Assist for Needy Famil (TANF) | \$0.00                 | \$500.00               | \$0.00                | \$500.00                | N/A             | \$0.00                |
| <b>Series - 4000 Total</b>                       | <b>\$3,026,776.93</b>  | <b>\$3,232,268.06</b>  | <b>\$374,465.12</b>   | <b>\$579,956.25</b>     | <b>106.79%</b>  | <b>\$700,340.59</b>   |
| Series - 5000                                    |                        |                        |                       |                         |                 |                       |
| Source - 5120 CASH OR CHANGE                     | \$0.00                 | \$600.00               | \$0.00                | \$600.00                | N/A             | \$0.00                |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT        | \$0.00                 | \$193,979.71           | \$0.00                | \$193,979.71            | N/A             | \$66,105.91           |
| Source - 5600 CORRECTING ENTRY                   | \$0.00                 | \$14,768.21            | \$0.00                | \$14,768.21             | N/A             | \$815.42              |
| <b>Series - 5000 Total</b>                       | <b>\$0.00</b>          | <b>\$209,347.92</b>    | <b>\$0.00</b>         | <b>\$209,347.92</b>     | <b>N/A</b>      | <b>\$66,921.33</b>    |
| Series - 6000                                    |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.     | \$5,534,826.07         | \$5,534,826.07         | \$0.00                | \$0.00                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                       | <b>\$5,534,826.07</b>  | <b>\$5,534,826.07</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 11 11- General Fund Total</b>          | <b>\$28,615,964.00</b> | <b>\$30,351,830.82</b> | <b>\$1,059,300.93</b> | <b>\$2,795,167.75</b>   | <b>106.07%</b>  | <b>\$2,297,787.50</b> |
| Fund - 21 21-Building Fund                       |                        |                        |                       |                         |                 |                       |
| Series - 1000                                    |                        |                        |                       |                         |                 |                       |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)      | \$0.00                 | \$730,091.57           | \$0.00                | \$730,091.57            | N/A             | \$15,347.73           |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)       | \$0.00                 | \$24,918.99            | \$0.00                | \$24,918.99             | N/A             | \$321.78              |
| Source - 1130 REVENUE IN LIEU OF TAXES           | \$0.00                 | \$6.05                 | \$0.00                | \$6.05                  | N/A             | \$0.00                |
| <b>Series - 1000 Total</b>                       | <b>\$0.00</b>          | <b>\$755,016.61</b>    | <b>\$0.00</b>         | <b>\$755,016.61</b>     | <b>N/A</b>      | <b>\$15,669.51</b>    |
| Series - 3000                                    |                        |                        |                       |                         |                 |                       |
| Source - 3160 FARM IMPLEMENT TAX STAMP           | \$0.00                 | \$838.69               | \$0.00                | \$838.69                | N/A             | \$0.00                |
| Source - 3435 Redbud School Funding Act          | \$0.00                 | \$365,753.34           | \$0.00                | \$365,753.34            | N/A             | \$153,616.40          |
| Source - 3610 ADDITIONAL HOMESTEAD REIM.         | \$0.00                 | \$1,300.82             | \$0.00                | \$1,300.82              | N/A             | \$0.00                |
| Source - 3620 STATE LAND REIMBURSEMENT           | \$0.00                 | \$9.33                 | \$0.00                | \$9.33                  | N/A             | \$0.00                |
| <b>Series - 3000 Total</b>                       | <b>\$0.00</b>          | <b>\$367,902.18</b>    | <b>\$0.00</b>         | <b>\$367,902.18</b>     | <b>N/A</b>      | <b>\$153,616.40</b>   |
| Series - 6000                                    |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.     | \$0.00                 | \$1,671,708.91         | \$0.00                | \$1,671,708.91          | N/A             | \$0.00                |
| <b>Series - 6000 Total</b>                       | <b>\$0.00</b>          | <b>\$1,671,708.91</b>  | <b>\$0.00</b>         | <b>\$1,671,708.91</b>   | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 21 21-Building Fund Total</b>          | <b>\$0.00</b>          | <b>\$2,794,627.70</b>  | <b>\$0.00</b>         | <b>\$2,794,627.70</b>   | <b>N/A</b>      | <b>\$169,285.91</b>   |
| Fund - 31 31-2020 Bond Fund                      |                        |                        |                       |                         |                 |                       |
| Series - 6000                                    |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.     | \$0.00                 | \$145,344.56           | \$0.00                | \$145,344.56            | N/A             | \$0.00                |
| <b>Series - 6000 Total</b>                       | <b>\$0.00</b>          | <b>\$145,344.56</b>    | <b>\$0.00</b>         | <b>\$145,344.56</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 31 31-2020 Bond Fund Total</b>         | <b>\$0.00</b>          | <b>\$145,344.56</b>    | <b>\$0.00</b>         | <b>\$145,344.56</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| Fund - 32 32-2021 Bond Fund                      |                        |                        |                       |                         |                 |                       |
| Series - 6000                                    |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.     | \$0.00                 | \$6,926.48             | \$0.00                | \$6,926.48              | N/A             | \$0.00                |
| <b>Series - 6000 Total</b>                       | <b>\$0.00</b>          | <b>\$6,926.48</b>      | <b>\$0.00</b>         | <b>\$6,926.48</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 32 32-2021 Bond Fund Total</b>         | <b>\$0.00</b>          | <b>\$6,926.48</b>      | <b>\$0.00</b>         | <b>\$6,926.48</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| Fund - 33 33-2022 Bond Fund                      |                        |                        |                       |                         |                 |                       |
| Series - 5000                                    |                        |                        |                       |                         |                 |                       |
| Source - 5600 CORRECTING ENTRY                   | \$0.00                 | \$8,454.33             | \$0.00                | \$8,454.33              | N/A             | \$0.00                |
| <b>Series - 5000 Total</b>                       | <b>\$0.00</b>          | <b>\$8,454.33</b>      | <b>\$0.00</b>         | <b>\$8,454.33</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| Series - 6000                                    |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.     | \$0.00                 | \$69,514.91            | \$0.00                | \$69,514.91             | N/A             | \$0.00                |

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

|                                              | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|----------------------------------------------|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Series - 6000 Total                          | \$0.00            | \$69,514.91       | \$0.00             | \$69,514.91             | N/A             | \$0.00        |
| Fund - 33 33-2022 Bond Fund Total            | \$0.00            | \$77,969.24       | \$0.00             | \$77,969.24             | N/A             | \$0.00        |
| Fund - 34 34-2023 Bond Fund                  |                   |                   |                    |                         |                 |               |
| Series - 6000                                |                   |                   |                    |                         |                 |               |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$1,208.46        | \$0.00             | \$1,208.46              | N/A             | \$0.00        |
| Series - 6000 Total                          | \$0.00            | \$1,208.46        | \$0.00             | \$1,208.46              | N/A             | \$0.00        |
| Fund - 34 34-2023 Bond Fund Total            | \$0.00            | \$1,208.46        | \$0.00             | \$1,208.46              | N/A             | \$0.00        |
| Fund - 35 35-2024 Bond Fund                  |                   |                   |                    |                         |                 |               |
| Series - 5000                                |                   |                   |                    |                         |                 |               |
| Source - 5112 PROCEEDS SALE ORIGINAL BONDS   | \$0.00            | \$2,685,900.00    | \$0.00             | \$2,685,900.00          | N/A             | \$0.00        |
| Source - 5600 CORRECTING ENTRY               | \$0.00            | \$396,674.76      | \$0.00             | \$396,674.76            | N/A             | \$0.00        |
| Series - 5000 Total                          | \$0.00            | \$3,082,574.76    | \$0.00             | \$3,082,574.76          | N/A             | \$0.00        |
| Series - 6000                                |                   |                   |                    |                         |                 |               |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$106,749.64      | \$0.00             | \$106,749.64            | N/A             | \$0.00        |
| Series - 6000 Total                          | \$0.00            | \$106,749.64      | \$0.00             | \$106,749.64            | N/A             | \$0.00        |
| Fund - 35 35-2024 Bond Fund Total            | \$0.00            | \$3,189,324.40    | \$0.00             | \$3,189,324.40          | N/A             | \$0.00        |
| Fund - 41 41-Sinking Fund                    |                   |                   |                    |                         |                 |               |
| Series - 1000                                |                   |                   |                    |                         |                 |               |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)  | \$0.00            | \$3,794,346.65    | \$0.00             | \$3,794,346.65          | N/A             | \$79,776.75   |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)   | \$0.00            | \$129,074.27      | \$0.00             | \$129,074.27            | N/A             | \$1,792.56    |
| Source - 1130 REVENUE IN LIEU OF TAXES       | \$0.00            | \$30.70           | \$0.00             | \$30.70                 | N/A             | \$0.00        |
| Source - 1340 ACCRUED INTEREST ON BOND SALES | \$0.00            | \$7,633.64        | \$0.00             | \$7,633.64              | N/A             | \$0.00        |
| Series - 1000 Total                          | \$0.00            | \$3,931,085.26    | \$0.00             | \$3,931,085.26          | N/A             | \$81,569.31   |
| Series - 3000                                |                   |                   |                    |                         |                 |               |
| Source - 3160 FARM IMPLEMENT TAX STAMP       | \$0.00            | \$4,332.04        | \$0.00             | \$4,332.04              | N/A             | \$0.00        |
| Source - 3610 ADDITIONAL HOMESTEAD REIM.     | \$0.00            | \$6,603.36        | \$0.00             | \$6,603.36              | N/A             | \$0.00        |
| Source - 3620 STATE LAND REIMBURSEMENT       | \$0.00            | \$48.53           | \$0.00             | \$48.53                 | N/A             | \$0.00        |
| Series - 3000 Total                          | \$0.00            | \$10,983.93       | \$0.00             | \$10,983.93             | N/A             | \$0.00        |
| Series - 5000                                |                   |                   |                    |                         |                 |               |
| Source - 5111 PREMIUM ON BONDS SOLD          | \$0.00            | \$398.22          | \$0.00             | \$398.22                | N/A             | \$0.00        |
| Series - 5000 Total                          | \$0.00            | \$398.22          | \$0.00             | \$398.22                | N/A             | \$0.00        |
| Series - 6000                                |                   |                   |                    |                         |                 |               |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$4,040,894.32    | \$0.00             | \$4,040,894.32          | N/A             | \$0.00        |
| Series - 6000 Total                          | \$0.00            | \$4,040,894.32    | \$0.00             | \$4,040,894.32          | N/A             | \$0.00        |
| Fund - 41 41-Sinking Fund Total              | \$0.00            | \$7,983,361.73    | \$0.00             | \$7,983,361.73          | N/A             | \$81,569.31   |
| Fund - 60 60-BJ Clack Scholarships           |                   |                   |                    |                         |                 |               |
| Series - 1000                                |                   |                   |                    |                         |                 |               |
| Source - 1310 INTEREST EARNINGS              | \$0.00            | \$5,955.45        | \$0.00             | \$5,955.45              | N/A             | \$460.14      |
| Series - 1000 Total                          | \$0.00            | \$5,955.45        | \$0.00             | \$5,955.45              | N/A             | \$460.14      |
| Fund - 60 60-BJ Clack Scholarships Total     | \$0.00            | \$5,955.45        | \$0.00             | \$5,955.45              | N/A             | \$460.14      |
| Fund - 61 61-Activity Fund                   |                   |                   |                    |                         |                 |               |
| Series - 1000                                |                   |                   |                    |                         |                 |               |
| Source - 1214 GED TESTING FEES               | \$0.00            | \$2,455.00        | \$0.00             | \$2,455.00              | N/A             | \$100.00      |
| Source - 1260 EXTENDED SCHOOL CARE           | \$0.00            | \$155,647.96      | \$0.00             | \$155,647.96            | N/A             | \$25,529.00   |
| Source - 1310 INTEREST EARNINGS              | \$0.00            | \$6,004.81        | \$0.00             | \$6,004.81              | N/A             | \$476.75      |

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

|                                              | Estimated Revenue      | Revenue Collected      | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month         |
|----------------------------------------------|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 1410 RENTAL OF SCHOOL FACILITIES    | \$0.00                 | \$1,425.00             | \$0.00                | \$1,425.00              | N/A             | \$0.00                |
| Source - 1440 SALES OF EQUIP,SERV,& MATERIAL | \$0.00                 | \$440.40               | \$0.00                | \$440.40                | N/A             | \$0.00                |
| Source - 1460 COMMISSIONS                    | \$0.00                 | \$3,394.08             | \$0.00                | \$3,394.08              | N/A             | \$70.22               |
| Source - 1520 LIFE INSURANCE PREMIUM REIM.   | \$0.00                 | \$2,545.00             | \$0.00                | \$2,545.00              | N/A             | \$45.00               |
| Source - 1540 LOST TEXTBOOKS                 | \$0.00                 | \$776.00               | \$0.00                | \$776.00                | N/A             | \$0.00                |
| Source - 1550 WORKER'S COMPENSATION          | \$0.00                 | \$469.00               | \$0.00                | \$469.00                | N/A             | \$0.00                |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | N/A             | \$0.00                |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00                 | \$10,491.57            | \$0.00                | \$10,491.57             | N/A             | \$0.00                |
| Source - 1890 OTHER ATHLETIC REVENUE         | \$0.00                 | \$50.00                | \$0.00                | \$50.00                 | N/A             | \$0.00                |
| Source - 1910 ADMISSIONS                     | \$0.00                 | \$22,165.00            | \$0.00                | \$22,165.00             | N/A             | \$0.00                |
| Source - 1950 RESALE MERCH.(NOT STU. STORE)  | \$0.00                 | \$155,014.48           | \$0.00                | \$155,014.48            | N/A             | \$0.00                |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS  | \$0.00                 | \$55,672.72            | \$0.00                | \$55,672.72             | N/A             | \$0.00                |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00                 | \$22,424.88            | \$0.00                | \$22,424.88             | N/A             | \$1,050.00            |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>          | <b>\$438,975.90</b>    | <b>\$0.00</b>         | <b>\$438,975.90</b>     | <b>N/A</b>      | <b>\$27,270.97</b>    |
| Series - 5000                                |                        |                        |                       |                         |                 |                       |
| Source - 5120 CASH OR CHANGE                 | \$0.00                 | \$400.00               | \$0.00                | \$400.00                | N/A             | \$0.00                |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | N/A             | \$0.00                |
| Source - 5600 CORRECTING ENTRY               | \$0.00                 | \$11.02                | \$0.00                | \$11.02                 | N/A             | \$0.00                |
| <b>Series - 5000 Total</b>                   | <b>\$0.00</b>          | <b>\$411.02</b>        | <b>\$0.00</b>         | <b>\$411.02</b>         | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 61 61-Activity Fund Total</b>      | <b>\$0.00</b>          | <b>\$439,386.92</b>    | <b>\$0.00</b>         | <b>\$439,386.92</b>     | <b>N/A</b>      | <b>\$27,270.97</b>    |
| Fund - 62 62-Athletic Fund                   |                        |                        |                       |                         |                 |                       |
| Series - 1000                                |                        |                        |                       |                         |                 |                       |
| Source - 1460 COMMISSIONS                    | \$0.00                 | \$171.42               | \$0.00                | \$171.42                | N/A             | \$0.00                |
| Source - 1720 ALA CARTE FOODS/CATERING       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | N/A             | \$0.00                |
| Source - 1810 ADMISSIONS                     | \$0.00                 | \$165,187.00           | \$0.00                | \$165,187.00            | N/A             | \$0.00                |
| Source - 1830 CONCESSIONS                    | \$0.00                 | \$78,178.58            | \$0.00                | \$78,178.58             | N/A             | \$502.00              |
| Source - 1850 FEES, PENALTIES, AND FINES     | \$0.00                 | \$35,209.00            | \$0.00                | \$35,209.00             | N/A             | \$1,790.00            |
| Source - 1890 OTHER ATHLETIC REVENUE         | \$0.00                 | \$166,795.88           | \$0.00                | \$166,795.88            | N/A             | \$8,560.30            |
| Source - 1910 ADMISSIONS                     | \$0.00                 | \$1,000.00             | \$0.00                | \$1,000.00              | N/A             | \$0.00                |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00                 | \$840.79               | \$0.00                | \$840.79                | N/A             | \$0.00                |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>          | <b>\$447,382.67</b>    | <b>\$0.00</b>         | <b>\$447,382.67</b>     | <b>N/A</b>      | <b>\$10,852.30</b>    |
| Series - 5000                                |                        |                        |                       |                         |                 |                       |
| Source - 5120 CASH OR CHANGE                 | \$0.00                 | \$139,850.00           | \$0.00                | \$139,850.00            | N/A             | \$1,000.00            |
| <b>Series - 5000 Total</b>                   | <b>\$0.00</b>          | <b>\$139,850.00</b>    | <b>\$0.00</b>         | <b>\$139,850.00</b>     | <b>N/A</b>      | <b>\$1,000.00</b>     |
| Series - 6000                                |                        |                        |                       |                         |                 |                       |
| Source - 6140 ESTOPPED WARRANTS BY STATUTES  | \$0.00                 | \$1,957.00             | \$0.00                | \$1,957.00              | N/A             | \$1,957.00            |
| <b>Series - 6000 Total</b>                   | <b>\$0.00</b>          | <b>\$1,957.00</b>      | <b>\$0.00</b>         | <b>\$1,957.00</b>       | <b>N/A</b>      | <b>\$1,957.00</b>     |
| <b>Fund - 62 62-Athletic Fund Total</b>      | <b>\$0.00</b>          | <b>\$589,189.67</b>    | <b>\$0.00</b>         | <b>\$589,189.67</b>     | <b>N/A</b>      | <b>\$13,809.30</b>    |
| <b>Report Total</b>                          | <b>\$28,615,964.00</b> | <b>\$45,585,125.43</b> | <b>\$1,059,300.93</b> | <b>\$18,028,462.36</b>  | <b>159.30%</b>  | <b>\$2,590,183.13</b> |

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

|                                           | Begin<br>Balance | Receipts | Adjusting<br>Entries | Payments | Cash End<br>Balance | Unpaid POs | End Balance  |
|-------------------------------------------|------------------|----------|----------------------|----------|---------------------|------------|--------------|
| Project - 801 Activity Fund Offices       |                  |          |                      |          |                     |            |              |
| 995 BJ Clack Scholarships                 | \$535,725.23     | \$460.14 | \$0.00               | \$0.00   | \$536,185.37        | \$0.00     | \$536,185.37 |
| Total Project - 801 Activity Fund Offices | \$535,725.23     | \$460.14 | \$0.00               | \$0.00   | \$536,185.37        | \$0.00     | \$536,185.37 |
| Total                                     | \$535,725.23     | \$460.14 | \$0.00               | \$0.00   | \$536,185.37        | \$0.00     | \$536,185.37 |

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 6/1/2026 - 6/30/2026

|                                                   | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs    | End Balance         |
|---------------------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------|---------------------|
| <b>Project - 801 Activity Fund Offices</b>        |                     |                    |                      |                    |                     |               |                     |
| 901 Bill Wallace Office                           | \$18,089.79         | \$0.00             | \$0.00               | \$704.47           | \$17,385.32         | \$0.00        | \$17,385.32         |
| 910 Grand Office                                  | \$20,467.94         | \$0.00             | \$0.00               | \$703.91           | \$19,764.03         | \$0.00        | \$19,764.03         |
| 917 Grand Staff Account                           | \$399.14            | \$0.00             | \$0.00               | \$0.00             | \$399.14            | \$0.00        | \$399.14            |
| 920 Lincoln Office                                | \$5,529.23          | \$0.00             | \$0.00               | \$116.16           | \$5,413.07          | \$0.00        | \$5,413.07          |
| 930 Middle School Office                          | \$2,996.83          | \$0.00             | \$0.00               | \$396.81           | \$2,600.02          | \$0.00        | \$2,600.02          |
| 950 High School Office                            | \$23,105.61         | \$64.22            | \$0.00               | \$1,665.38         | \$21,504.45         | \$0.00        | \$21,504.45         |
| 970 ABE                                           | \$4,036.21          | \$6.00             | \$0.00               | \$901.82           | \$3,140.39          | \$0.00        | \$3,140.39          |
| 971 ABE                                           | \$3,611.43          | \$100.00           | \$0.00               | \$93.13            | \$3,618.30          | \$0.00        | \$3,618.30          |
| 975 ABE Scholarships                              | \$400.00            | \$0.00             | \$0.00               | \$0.00             | \$400.00            | \$0.00        | \$400.00            |
| 980 Facilities                                    | \$910.17            | \$0.00             | \$0.00               | \$113.70           | \$796.47            | \$0.00        | \$796.47            |
| 985 Chickasha Quality Academy                     | \$281.53            | \$0.00             | \$0.00               | \$0.00             | \$281.53            | \$0.00        | \$281.53            |
| 990 CPS Administration                            | \$35,669.28         | \$476.75           | \$0.00               | \$3,844.37         | \$32,301.66         | \$0.00        | \$32,301.66         |
| 991 School Based Services Program                 | \$2,601.01          | \$0.00             | \$0.00               | \$0.00             | \$2,601.01          | \$0.00        | \$2,601.01          |
| 993 Textbook/Equipment                            | \$4,190.00          | \$45.00            | \$0.00               | \$4,235.00         | \$0.00              | \$0.00        | \$0.00              |
| <b>Total Project - 801 Activity Fund Offices</b>  | <b>\$122,288.17</b> | <b>\$691.97</b>    | <b>\$0.00</b>        | <b>\$12,774.75</b> | <b>\$110,205.39</b> | <b>\$0.00</b> | <b>\$110,205.39</b> |
| <b>Project - 802 Activity Media Centers</b>       |                     |                    |                      |                    |                     |               |                     |
| 902 Bill Wallace Media Center                     | \$3,141.47          | \$0.00             | \$0.00               | \$0.00             | \$3,141.47          | \$0.00        | \$3,141.47          |
| 911 Grand Media Center                            | \$2,216.91          | \$0.00             | \$0.00               | \$6.00             | \$2,210.91          | \$0.00        | \$2,210.91          |
| 921 Lincoln Media Center                          | \$400.62            | \$0.00             | \$0.00               | \$0.00             | \$400.62            | \$0.00        | \$400.62            |
| 931 Middle School Media Center                    | \$4,212.74          | \$0.00             | \$0.00               | \$889.85           | \$3,322.89          | \$0.00        | \$3,322.89          |
| <b>Total Project - 802 Activity Media Centers</b> | <b>\$9,971.74</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$895.85</b>    | <b>\$9,075.89</b>   | <b>\$0.00</b> | <b>\$9,075.89</b>   |
| <b>Project - 805 Activity Fund Clubs</b>          |                     |                    |                      |                    |                     |               |                     |
| 913 Grand Spirit Squad                            | \$4,871.50          | \$0.00             | \$0.00               | \$564.29           | \$4,307.21          | \$0.00        | \$4,307.21          |
| 914 Grand Art Club                                | \$1,712.88          | \$0.00             | \$0.00               | \$0.00             | \$1,712.88          | \$0.00        | \$1,712.88          |
| 915 Robotics                                      | \$3,832.66          | \$1,050.00         | \$0.00               | \$1,750.21         | \$3,132.45          | \$0.00        | \$3,132.45          |
| 922 Lincoln Clubs                                 | \$3,575.22          | \$0.00             | \$0.00               | \$0.00             | \$3,575.22          | \$0.00        | \$3,575.22          |
| 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             | \$0.00        | \$58.57             |
| 936 Middle School Academic Programs               | \$377.69            | \$0.00             | \$0.00               | \$0.00             | \$377.69            | \$0.00        | \$377.69            |
| 938 Middle School Honor Society                   | \$741.63            | \$0.00             | \$0.00               | \$0.00             | \$741.63            | \$0.00        | \$741.63            |
| 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                  | \$849.33            | \$0.00             | \$0.00               | \$271.08           | \$578.25            | \$0.00        | \$578.25            |
| 959 High School National Honor                    | \$1,294.19          | \$0.00             | \$0.00               | \$665.24           | \$628.95            | \$0.00        | \$628.95            |
| 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                 | \$3,017.04          | \$0.00             | \$0.00               | \$0.00             | \$3,017.04          | \$0.00        | \$3,017.04          |
| 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                                | \$492.16            | \$0.00             | \$0.00               | \$0.00             | \$492.16            | \$0.00        | \$492.16            |
| 969 HS Robotics                                   | \$16,638.57         | \$0.00             | \$0.00               | \$0.00             | \$16,638.57         | \$0.00        | \$16,638.57         |
| <b>Total Project - 805 Activity Fund Clubs</b>    | <b>\$65,566.72</b>  | <b>\$1,050.00</b>  | <b>\$0.00</b>        | <b>\$3,250.82</b>  | <b>\$63,365.90</b>  | <b>\$0.00</b> | <b>\$63,365.90</b>  |
| <b>Project - 807 Activity FFA</b>                 |                     |                    |                      |                    |                     |               |                     |
| 964 High School F.F.A./Horticulture               | \$32,787.72         | \$0.00             | \$0.00               | \$15,953.34        | \$16,834.38         | \$0.00        | \$16,834.38         |
| <b>Total Project - 807 Activity FFA</b>           | <b>\$32,787.72</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$15,953.34</b> | <b>\$16,834.38</b>  | <b>\$0.00</b> | <b>\$16,834.38</b>  |
| <b>Project - 808 Activity Daycare</b>             |                     |                    |                      |                    |                     |               |                     |
| 903 Bill Wallace Daycare                          | \$55,917.89         | \$14,340.00        | \$0.00               | \$42,256.23        | \$28,001.66         | \$0.00        | \$28,001.66         |
| 916 Grand Daycare                                 | \$42,149.81         | \$11,189.00        | \$0.00               | \$21,629.91        | \$31,708.90         | \$0.00        | \$31,708.90         |
| <b>Total Project - 808 Activity Daycare</b>       | <b>\$98,067.70</b>  | <b>\$25,529.00</b> | <b>\$0.00</b>        | <b>\$63,886.14</b> | <b>\$59,710.56</b>  | <b>\$0.00</b> | <b>\$59,710.56</b>  |
| <b>Project - 809 Activity Electives</b>           |                     |                    |                      |                    |                     |               |                     |
| 951 High School Art                               | \$825.26            | \$0.00             | \$0.00               | \$0.00             | \$825.26            | \$0.00        | \$825.26            |
| 952 High School Band                              | \$1,659.77          | \$0.00             | \$0.00               | \$0.00             | \$1,659.77          | \$0.00        | \$1,659.77          |
| 953 High School Yearbook                          | \$3,056.24          | \$0.00             | \$0.00               | \$0.00             | \$3,056.24          | \$0.00        | \$3,056.24          |
| 954 High School Drama                             | \$1,335.73          | \$0.00             | \$0.00               | \$0.00             | \$1,335.73          | \$0.00        | \$1,335.73          |
| 955 High School Library                           | \$56.05             | \$0.00             | \$0.00               | \$0.00             | \$56.05             | \$0.00        | \$56.05             |

**Chickasha Public Schools****Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 6/1/2026 - 6/30/2026

|                                               | <b>Begin<br/>Balance</b> | <b>Receipts</b>    | <b>Adjusting<br/>Entries</b> | <b>Payments</b>    | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b>  |
|-----------------------------------------------|--------------------------|--------------------|------------------------------|--------------------|-----------------------------|-------------------|---------------------|
| Project - 809 Activity Electives              |                          |                    |                              |                    |                             |                   |                     |
| 956 High School Vocal Music                   | \$16,422.56              | \$0.00             | \$0.00                       | \$0.00             | \$16,422.56                 | \$0.00            | \$16,422.56         |
| 957 High School DECA                          | \$1,622.17               | \$0.00             | \$0.00                       | \$0.00             | \$1,622.17                  | \$0.00            | \$1,622.17          |
| <b>Total Project - 809 Activity Electives</b> | <b>\$24,977.78</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>      | <b>\$24,977.78</b>          | <b>\$0.00</b>     | <b>\$24,977.78</b>  |
| Project - 810 Activity Classes                |                          |                    |                              |                    |                             |                   |                     |
| 965 High School Classes                       | \$22,597.04              | \$0.00             | \$0.00                       | \$2,385.03         | \$20,212.01                 | \$0.00            | \$20,212.01         |
| <b>Total Project - 810 Activity Classes</b>   | <b>\$22,597.04</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$2,385.03</b>  | <b>\$20,212.01</b>          | <b>\$0.00</b>     | <b>\$20,212.01</b>  |
| <b>Total</b>                                  | <b>\$376,256.87</b>      | <b>\$27,270.97</b> | <b>\$0.00</b>                | <b>\$99,145.93</b> | <b>\$304,381.91</b>         | <b>\$0.00</b>     | <b>\$304,381.91</b> |

## Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2026 - 6/30/2026

|                                      | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs    | End Balance         |
|--------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------|---------------------|
| Project - 803 Athletics              |                     |                    |                      |                    |                     |               |                     |
| 801 Athletic Misc.                   | \$878.19            | \$0.00             | \$0.00               | \$0.00             | \$878.19            | \$0.00        | \$878.19            |
| 802 Archery                          | \$3,369.28          | \$0.00             | \$0.00               | \$0.00             | \$3,369.28          | \$0.00        | \$3,369.28          |
| 803 Baseball                         | \$3,140.18          | \$0.00             | \$0.00               | \$682.86           | \$2,457.32          | \$0.00        | \$2,457.32          |
| 804 Basketball-Boys                  | \$3,446.74          | \$537.50           | \$0.00               | \$450.00           | \$3,534.24          | \$0.00        | \$3,534.24          |
| 805 Basketball-Girls                 | \$3,068.66          | \$150.00           | \$0.00               | \$545.82           | \$2,672.84          | \$0.00        | \$2,672.84          |
| 806 Cheer                            | \$206.61            | \$0.00             | \$0.00               | \$0.00             | \$206.61            | \$0.00        | \$206.61            |
| 807 Concession                       | \$38,520.18         | \$1,502.00         | \$0.00               | \$4,208.87         | \$35,813.31         | \$0.00        | \$35,813.31         |
| 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                             | \$50,472.12         | \$4,895.00         | \$0.00               | \$11,692.51        | \$43,674.61         | \$0.00        | \$43,674.61         |
| 816 Golf Boys                        | \$1,713.45          | \$0.00             | \$0.00               | \$0.00             | \$1,713.45          | \$0.00        | \$1,713.45          |
| 817 Golf Girls                       | \$927.17            | \$0.00             | \$0.00               | \$0.00             | \$927.17            | \$0.00        | \$927.17            |
| 818 Pom                              | \$12,277.57         | \$5,100.00         | \$0.00               | \$17,035.00        | \$342.57            | \$0.00        | \$342.57            |
| 819 Boys Powerlifting                | \$720.61            | \$0.00             | \$0.00               | \$0.00             | \$720.61            | \$0.00        | \$720.61            |
| 820 Softball                         | \$2,266.75          | \$0.00             | \$0.00               | \$0.00             | \$2,266.75          | \$0.00        | \$2,266.75          |
| 821 Soccer-Boys                      | \$6,458.88          | \$812.40           | \$0.00               | \$0.00             | \$7,271.28          | \$0.00        | \$7,271.28          |
| 822 Soccer-Girls                     | \$2,829.76          | \$812.40           | \$0.00               | \$0.00             | \$3,642.16          | \$0.00        | \$3,642.16          |
| 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               | \$205.80           | \$186.25            | \$0.00        | \$186.25            |
| 826 Tennis-Girls                     | \$67.50             | \$0.00             | \$0.00               | \$0.00             | \$67.50             | \$0.00        | \$67.50             |
| 827 Track-Boys                       | \$2,841.65          | \$0.00             | \$0.00               | \$93.50            | \$2,748.15          | \$0.00        | \$2,748.15          |
| 828 Track-Girls                      | \$2,966.18          | \$0.00             | \$0.00               | \$93.50            | \$2,872.68          | \$0.00        | \$2,872.68          |
| 829 Volleyball                       | \$2,612.85          | \$0.00             | \$0.00               | \$0.00             | \$2,612.85          | \$0.00        | \$2,612.85          |
| 831 Girls Wrestling                  | \$1,083.20          | \$0.00             | \$0.00               | \$0.00             | \$1,083.20          | \$0.00        | \$1,083.20          |
| <b>Total Project - 803 Athletics</b> | <b>\$154,299.04</b> | <b>\$13,809.30</b> | <b>\$0.00</b>        | <b>\$35,007.86</b> | <b>\$133,100.48</b> | <b>\$0.00</b> | <b>\$133,100.48</b> |
| <b>Total</b>                         | <b>\$154,299.04</b> | <b>\$13,809.30</b> | <b>\$0.00</b>        | <b>\$35,007.86</b> | <b>\$133,100.48</b> | <b>\$0.00</b> | <b>\$133,100.48</b> |

## Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 6/1/2026 - 6/30/2026

|                                                            | Begin<br>Balance    | Receipts      | Adjusting<br>Entries | Payments      | Cash End<br>Balance | Unpaid POs        | End Balance         |
|------------------------------------------------------------|---------------------|---------------|----------------------|---------------|---------------------|-------------------|---------------------|
| Project - 000 NON-CATEGORICAL EXP                          |                     |               |                      |               |                     |                   |                     |
| 000 UNDISTRIBUTED EXP                                      | \$33,407.65         | \$0.00        | \$0.00               | \$0.00        | \$33,407.65         | \$0.00            | \$33,407.65         |
| <b>Total Project - 000 NON-CATEGORICAL EXP</b>             | <b>\$33,407.65</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$33,407.65</b>  | <b>\$0.00</b>     | <b>\$33,407.65</b>  |
| Project - 005 Activity Clubs                               |                     |               |                      |               |                     |                   |                     |
| 969 HS Robotics                                            | (\$4,278.49)        | \$0.00        | \$0.00               | \$0.00        | (\$4,278.49)        | \$1,721.51        | (\$6,000.00)        |
| <b>Total Project - 005 Activity Clubs</b>                  | <b>(\$4,278.49)</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>(\$4,278.49)</b> | <b>\$1,721.51</b> | <b>(\$6,000.00)</b> |
| Project - 028 Exterior Solutions Donation                  |                     |               |                      |               |                     |                   |                     |
| 000 UNDISTRIBUTED EXP                                      | \$0.00              | \$0.00        | \$0.00               | \$0.00        | \$0.00              | \$349.00          | (\$349.00)          |
| <b>Total Project - 028 Exterior Solutions<br/>Donation</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$349.00</b>   | <b>(\$349.00)</b>   |
| <b>Total</b>                                               | <b>\$29,129.16</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$29,129.16</b>  | <b>\$2,070.51</b> | <b>\$27,058.65</b>  |

**06/04/26-06/30/26**

| <b>Accounts Payable</b>               |                             |                |                     |
|---------------------------------------|-----------------------------|----------------|---------------------|
|                                       | <b>Fund</b>                 | <b>PO's</b>    | <b>Amount</b>       |
| 11                                    | General Fund                | 737-748        | \$61,094.71         |
| 21                                    | Building Fund               | 167-170        | \$94,163.18         |
| 31                                    | 2010 Bond Fund              | 11&12          | \$23,872.59         |
| 32                                    | 2021 GO Bond Fund           |                |                     |
| 33                                    | 2010 A&B bond               | 6&7            | \$5,137.27          |
| 34                                    | FY23 Safety & Security Bond |                |                     |
| 35                                    | 2024 Bond Fund              | 55-57          | \$128,731.48        |
| 41                                    | Sinking Fund                |                |                     |
| 60                                    | BJ Clack Scholarship Fund   |                |                     |
| 61                                    | Activity Fund               | 797-808        | \$43,611.64         |
| 62                                    | Athletic Fund               | 1022-1037      | \$22,768.30         |
| 81                                    | Gift Fund                   |                |                     |
| <b>Total</b>                          |                             |                | <b>\$379,379.17</b> |
| <b>Accounts Payable Change Orders</b> |                             |                |                     |
|                                       | <b>Fund</b>                 | <b>Numbers</b> | <b>Amount</b>       |
| 11                                    | General Fund                |                |                     |
| 21                                    | Building Fund               |                |                     |
| 35                                    | Bond Fund                   |                |                     |
| <b>TOTAL</b>                          |                             |                |                     |
| <b>GRAND TOTAL</b>                    |                             |                | <b>\$379,379.17</b> |

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 737 - 748, Fund(s): 11- General Fund

| Fund | PO No | Date       | Vendor No | Vendor                         | Description                             | Amount    |
|------|-------|------------|-----------|--------------------------------|-----------------------------------------|-----------|
| 11   | 737   | 06/16/2026 | 67805     | TCM Bank, N.A.                 | acct 0689 - late interest prev PO 726   | 305.48    |
| 11   | 738   | 06/16/2026 | 67805     | TCM Bank, N.A.                 | Late interest 0697prev PO 726           | 233.23    |
| 11   | 739   | 06/23/2026 | 572       | US FOODSERVICE INC.            | Food and Supplies Central Kitchen       | 30,000.00 |
| 11   | 740   | 06/23/2026 | 90019     | KARLA D. SCHENK                | Summer Feeding Mileage                  | 50.00     |
| 11   | 741   | 06/16/2026 | 7520      | TONYA M. YOKUM                 | Per Diem Payne Education                | 195.00    |
| 11   | 742   | 06/16/2026 | 67626     | JESSICA R ADAMSON              | Per Diem Payne Education                | 325.00    |
| 11   | 743   | 06/16/2026 | 90440     | DANA L IRBY                    | Per Diem Payne Education                | 325.00    |
| 11   | 744   | 06/16/2026 | 70631     | JEANNIE V. SNOW                | Per Diem Payne Education                | 325.00    |
| 11   | 745   | 06/16/2026 | 67385     | REBEKAH L BRANCH               | Per Diem Payne Education                | 325.00    |
| 11   | 746   | 06/04/2026 | 89730     | DANNY D TURNER                 | Per Diem-Transportation Conference      | 235.00    |
| 11   | 747   | 06/04/2026 | 66568     | BRADY INDUSTRIES OF NEVADA LLC | TRAYS                                   | 23,776.00 |
| 11   | 748   | 06/04/2026 | 67926     | August Resolve LLC             | Marketing & Community Campaign Services | 5,000.00  |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$61,094.71</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$61,094.71</b> |



## Chickasha Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 11 - 12, Fund(s): 31-2020 Bond Fund

| Fund               | PO No | Date       | Vendor No | Vendor                       | Description | Amount      |
|--------------------|-------|------------|-----------|------------------------------|-------------|-------------|
| 31                 | 11    | 06/01/2026 | 67365     | Practical Interior Solutions | ATHLETICS   | 8,660.00    |
| 31                 | 12    | 06/25/2026 | 67390     | Hertz Furniture Systems, LLC | FURNITURE   | 15,212.59   |
| Non-Payroll Total: |       |            |           |                              |             | \$23,872.59 |
| Payroll Total:     |       |            |           |                              |             | \$0.00      |
| Balance Forward:   |       |            |           |                              |             | \$0.00      |
| Report Total:      |       |            |           |                              |             | \$23,872.59 |

## Chickasha Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 6 - 7, Fund(s): 33-2022 Bond Fund

| Fund               | PO No | Date       | Vendor No | Vendor                 | Description                            | Amount     |
|--------------------|-------|------------|-----------|------------------------|----------------------------------------|------------|
| 33                 | 6     | 06/09/2026 | 67923     | United States Treasury | arbitrage                              | 121.06     |
| 33                 | 7     | 06/11/2026 | 66183     | Blackmon Mooring       | storm damage water mitigation<br>at SW | 5,016.21   |
| Non-Payroll Total: |       |            |           |                        |                                        | \$5,137.27 |
| Payroll Total:     |       |            |           |                        |                                        | \$0.00     |
| Balance Forward:   |       |            |           |                        |                                        | \$0.00     |
| Report Total:      |       |            |           |                        |                                        | \$5,137.27 |



## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1022 - 1037, Fund(s): 62-Athletic Fund

| Fund | PO No | Date       | Vendor No | Vendor                    | Description                     | Amount    |
|------|-------|------------|-----------|---------------------------|---------------------------------|-----------|
| 62   | 1022  | 06/09/2026 | 2886      | ELGIN PUBLIC SCHOOLS      | GOLF 4-14/GOLF 4-21/TENNIS 4-27 | 740.00    |
| 62   | 1023  | 06/09/2026 | 72        | Petty Cash Athletics      | BEG CHANGE ODM 6-13 & 6-14      | 1,000.00  |
| 62   | 1024  | 06/09/2026 | 66025     | Arvest                    | 65807                           | 240.00    |
| 62   | 1025  | 06/10/2026 | 67924     | TRIBE 99 Choreography LLC | 2357 6-11-26                    | 5,000.00  |
| 62   | 1026  | 06/10/2026 | 879       | OSSAA                     | 26GOG-00450                     | 66.00     |
| 62   | 1027  | 06/10/2026 | 66959     | Pella Engraving Co        | 229398                          | 402.73    |
| 62   | 1028  | 06/10/2026 | 66025     | Arvest                    | Williams-Ath061026              | 17.01     |
| 62   | 1029  | 06/17/2026 | 90037     | KARI J. MOLDER            | JUNE -WORKER                    | 207.00    |
| 62   | 1030  | 06/17/2026 | 4055      | DR PEPPER                 | W-424209                        | 51.00     |
| 62   | 1031  | 06/17/2026 | 877       | MID-DEL PUBLIC SCHOOLS    | GIRLS BSK CAMP                  | 225.00    |
| 62   | 1032  | 06/17/2026 | 6000      | CHICKASHA PUBLIC SCHOOLS  | Athletic Salaries-June          | 1,429.34  |
| 62   | 1033  | 06/17/2026 | 71608     | MICHELLE L. FLEETWOOD     | MILEAGE / A-M-J                 | 86.80     |
| 62   | 1034  | 06/17/2026 | 67915     | University of Oklahoma    | POM CAMP 6-1 TO 6-4             | 12,035.00 |
| 62   | 1035  | 06/23/2026 | 4055      | DR PEPPER                 | W-424793                        | 212.50    |
| 62   | 1036  | 06/24/2026 | 66025     | Arvest                    | GIRLS BSK MEALS                 | 320.82    |
| 62   | 1037  | 06/30/2026 | 6000      | CHICKASHA PUBLIC SCHOOLS  | Athletic Salaries-June worked   | 735.10    |

Non-Payroll Total: \$22,768.30

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$22,768.30

## Payment Register

**Options:** Year: 2025-2026, Fund Account: 11- General Fund, Date Range: 6/3/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                         | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|--------------------------------|------|-------------|-------------|-------------|
| 112606380  | 06/03/2026 | 8969      | Scissortail Therapy, LLC       |      |             |             | \$6,995.00  |
| 112606386  | 06/10/2026 | 66722     | ODP Business Solution, LLC     |      |             |             | \$66.97     |
| 112606387  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$349.00    |
| 112606388  | 06/10/2026 | 3026      | RICHARD'S PRINTING             |      |             |             | \$48.00     |
| 112606389  | 06/10/2026 | 67195     | Edustaff LLC                   |      |             |             | \$27,438.64 |
| 112606390  | 06/10/2026 | 65956     | RICK CROSLIN                   |      |             |             | \$212.00    |
| 112606391  | 06/10/2026 | 67274     | Xpress Wellness Urgent Care    |      |             |             | \$50.00     |
| 112606392  | 06/10/2026 | 67355     | Avaya LLC                      |      |             |             | \$2.86      |
| 112606393  | 06/10/2026 | 446       | ROSS SEED COMPANY              |      |             |             | \$11.54     |
| 112606394  | 06/10/2026 | 1459      | ROSS TRANSPORTATION INC        |      |             |             | \$744.84    |
| 112606395  | 06/10/2026 | 3672      | EXPRESS TIRE, BRAKE, &         |      |             |             | \$15.00     |
| 112606396  | 06/10/2026 | 913       | OTA PikePass Center            |      |             |             | \$339.07    |
| 112606397  | 06/10/2026 | 3672      | EXPRESS TIRE, BRAKE, &         |      |             |             | \$398.60    |
| 112606398  | 06/10/2026 | 4033      | MARSHALL AUTO PARTS            |      |             |             | \$15.38     |
| 112606399  | 06/10/2026 | 66186     | Waxie's Enterprises, LLC       |      |             |             | \$3,613.75  |
| 112606400  | 06/10/2026 | 3327      | NIKKI KECK                     |      |             |             | \$225.00    |
| 112606401  | 06/10/2026 | 4453      | CARLA GARLING                  |      |             |             | \$3,711.25  |
| 112606402  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$42.20     |
| 112606403  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$208.89    |
| 112606404  | 06/10/2026 | 66722     | ODP Business Solution, LLC     |      |             |             | \$324.76    |
| 112606405  | 06/10/2026 | 66748     | Tammy Casimir                  |      |             |             | \$67.26     |
| 112606406  | 06/10/2026 | 66901     | SHELIA D BROADUS               |      |             |             | \$60.45     |
| 112606407  | 06/10/2026 | 65901     | OUHSC-OK AUTISM NETWORK        |      |             |             | \$600.00    |
| 112606408  | 06/10/2026 | 67202     | Hampel Oil Distributors, Inc   |      |             |             | \$6,855.35  |
| 112606409  | 06/10/2026 | 66088     | Norman Regional health System  |      |             |             | \$1,900.00  |
| 112606410  | 06/10/2026 | 60552     | SGS/Jostens                    |      |             |             | \$18.45     |
| 112606411  | 06/10/2026 | 67735     | Imagenet Consulting LLC        |      |             |             | \$4,661.79  |
| 112606412  | 06/10/2026 | 71        | CCOSA                          |      |             |             | \$249.00    |
| 112606413  | 06/10/2026 | 446       | ROSS SEED COMPANY              |      |             |             | \$91.36     |
| 112606414  | 06/10/2026 | 67786     | BC Behavioral                  |      |             |             | \$19,492.50 |
| 112606415  | 06/10/2026 | 67317     | Oklahoma City Zoological Trust |      |             |             | \$336.00    |
| 112606416  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$51.25     |
| 112606417  | 06/10/2026 | 71        | CCOSA                          |      |             |             | \$2,800.00  |
| 112606418  | 06/10/2026 | 66568     | BRADY INDUSTRIES OF NEVADA L   |      |             |             | \$209.16    |
| 112606419  | 06/10/2026 | 81368     | LISA K. JOHNSON                |      |             |             | \$325.00    |
| 112606420  | 06/10/2026 | 70756     | ANGIE J. HUMPHREY              |      |             |             | \$325.00    |
| 112606421  | 06/10/2026 | 67202     | Hampel Oil Distributors, Inc   |      |             |             | \$9,072.03  |
| 112606422  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$2,055.72  |
| 112606423  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$106.50    |
| 112606424  | 06/10/2026 | 67830     | Education C-3, LLC             |      |             |             | \$1,500.00  |
| 112606425  | 06/10/2026 | 66025     | Arvest                         |      |             |             | \$1,210.00  |
| 112606426  | 06/10/2026 | 67852     | Just Ask Me Enterprises LLC    |      |             |             | \$64,142.00 |
| 112606427  | 06/10/2026 | 67207     | Jesse Hamilton                 |      |             |             | \$300.00    |
| 112606428  | 06/10/2026 | 66282     | Jame Lyn Hamilton              |      |             |             | \$2,000.00  |
| 112606429  | 06/10/2026 | 2025      | ECKROAT SEED COMPANY           |      |             |             | \$670.00    |
| 112606430  | 06/10/2026 | 3026      | RICHARD'S PRINTING             |      |             |             | \$3,096.00  |
| 112606431  | 06/10/2026 | 67417     | Kameron C Photography          |      |             |             | \$300.00    |
| 112606432  | 06/10/2026 | 89338     | JERRY DON BRAY                 |      |             |             | \$145.00    |
| 112606433  | 06/10/2026 | 66711     | Rick Croslin                   |      |             |             | \$130.00    |













## Payment Register

Options: Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 6/3/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                           | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|----------------------------------|------|-------------|-------------|------------|
| 612600666  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$94.50    |
| 612600667  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$80.92    |
| 612600668  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$665.24   |
| 612600669  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$952.75   |
| 612600670  | 06/04/2026 | 66167     | Today's Classroom LLC            |      |             |             | \$102.25   |
| 612600671  | 06/04/2026 | 75581     | NATIONAL FFA ORGANIZATION        |      |             |             | \$193.00   |
| 612600672  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$119.85   |
| 612600673  | 06/04/2026 | 1711      | Wright Culligan Water            |      |             |             | \$16.35    |
| 612600674  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$499.64   |
| 612600675  | 06/04/2026 | 67858     | The Laser Shop LLC               |      |             |             | \$63.96    |
| 612600676  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$1,432.28 |
| 612600677  | 06/04/2026 | 3026      | RICHARD'S PRINTING               |      |             |             | \$889.85   |
| 612600678  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$3,250.00 |
| 612600679  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$191.92   |
| 612600680  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$445.09   |
| 612600681  | 06/04/2026 | 3291      | OKLAHOMA STATE UNIVERSITY        |      |             |             | \$1,750.00 |
| 612600682  | 06/04/2026 | 66714     | Ewell Educational Services, Inc. |      |             |             | \$2,599.00 |
| 612600683  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$59.96    |
| 612600684  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$155.00   |
| 612600685  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$120.97   |
| 612600686  | 06/04/2026 | 99999     | Chickasha Public Schools         |      |             |             | \$564.29   |
| 612600687  | 06/04/2026 | 66025     | Arvest                           |      |             |             | \$704.47   |
| 612600688  | 06/04/2026 | 67918     | John Cunningham                  |      |             |             | \$6.00     |
| 612600689  | 06/04/2026 | 99999     | Chickasha Public Schools         |      |             |             | \$3,291.54 |
| 612600690  | 06/04/2026 | 99999     | Chickasha Public Schools         |      |             |             | \$3,025.09 |
| 612600691  | 06/11/2026 | 75159     | IMPERIAL COFFEE                  |      | 06/11/2026  | \$48.95     | \$0.00     |
| 612600692  | 06/11/2026 | 75159     | IMPERIAL COFFEE                  |      | 06/11/2026  | \$56.45     | \$0.00     |
| 612600693  | 06/11/2026 | 75159     | IMPERIAL COFFEE                  |      | 06/11/2026  | \$52.70     | \$0.00     |
| 612600694  | 06/11/2026 | 75159     | IMPERIAL COFFEE                  |      | 06/11/2026  | \$112.90    | \$0.00     |
| 612600695  | 06/11/2026 | 75159     | IMPERIAL COFFEE                  |      | 06/11/2026  | \$41.45     | \$0.00     |
| 612600696  | 06/11/2026 | 3861      | Arvest/Amazon                    |      |             |             | \$49.88    |
| 612600697  | 06/11/2026 | 3944      | COLLEGE BOARD                    |      |             |             | \$1,316.00 |
| 612600698  | 06/11/2026 | 2556      | AMBER-POCASSET PUBLIC SCHO       |      |             |             | \$180.00   |
| 612600699  | 06/11/2026 | 67798     | Mission Inn Resort + Club        |      | 06/11/2026  | \$529.47    | \$0.00     |
| 612600700  | 06/11/2026 | 6747      | SOONER BOUNCE                    |      |             |             | \$1,386.49 |
| 612600701  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$52.00    |
| 612600702  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$10.10    |
| 612600703  | 06/11/2026 | 7267      | SNOWFLAKE PHOTOGRAPHY            |      |             |             | \$200.00   |
| 612600704  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$16.32    |
| 612600705  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$99.84    |
| 612600706  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$87.33    |
| 612600707  | 06/11/2026 | 75581     | NATIONAL FFA ORGANIZATION        |      |             |             | \$491.50   |
| 612600708  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$95.66    |
| 612600709  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$4,725.20 |
| 612600710  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$113.70   |
| 612600711  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$692.57   |
| 612600712  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$349.86   |
| 612600713  | 06/11/2026 | 6862      | MTM RECOGNITION CORPORATI        |      |             |             | \$1,746.50 |
| 612600714  | 06/11/2026 | 66025     | Arvest                           |      |             |             | \$42.50    |

## Chickasha Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 6/3/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                   | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|--------------------------|------|-------------|-------------|-------------|
| 612600715  | 06/11/2026 | 99999     | Chickasha Public Schools |      |             |             | \$4,753.50  |
| 612600716  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$47.34     |
| 612600717  | 06/11/2026 | 99999     | Chickasha Public Schools |      |             |             | \$4,392.83  |
| 612600718  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$121.49    |
| 612600719  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$48.95     |
| 612600720  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$56.45     |
| 612600721  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$52.70     |
| 612600722  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$112.90    |
| 612600723  | 06/11/2026 | 66025     | Arvest                   |      |             |             | \$41.45     |
| 612600724  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$529.47    |
| 612600725  | 06/29/2026 | 75136     | KENDALLS FLOWERS         |      |             |             | \$89.25     |
| 612600726  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$93.13     |
| 612600727  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$73.00     |
| 612600728  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$6,035.52  |
| 612600729  | 06/29/2026 | 67603     | Okie Shaved Ice LLC      |      |             |             | \$274.00    |
| 612600730  | 06/29/2026 | 90315     | JESSICA D BARRON         |      |             |             | \$195.00    |
| 612600731  | 06/29/2026 | 71491     | NANCY M. JARVIS          |      |             |             | \$195.00    |
| 612600732  | 06/29/2026 | 67071     | KELSEY E RIDDER          |      |             |             | \$195.00    |
| 612600733  | 06/29/2026 | 67121     | CYNTHIA S RUSHING        |      |             |             | \$195.00    |
| 612600734  | 06/29/2026 | 65940     | SUSANNAH B. TATE         |      |             |             | \$195.00    |
| 612600735  | 06/29/2026 | 67628     | MIKEL R HENNESSEE ARAUJO |      |             |             | \$195.00    |
| 612600736  | 06/29/2026 | 67160     | BAILEE B MURILLO         |      |             |             | \$195.00    |
| 612600737  | 06/29/2026 | 7520      | TONYA M. YOKUM           |      |             |             | \$195.00    |
| 612600738  | 06/29/2026 | 66124     | TABETHA R SMITH          |      |             |             | \$195.00    |
| 612600739  | 06/29/2026 | 67383     | GRETCHEN J SLATE         |      |             |             | \$195.00    |
| 612600740  | 06/29/2026 | 89543     | TERRI M. JOSEY           |      |             |             | \$195.00    |
| 612600741  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$237.92    |
| 612600742  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$61.32     |
| 612600743  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$73.95     |
| 612600744  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$349.38    |
| 612600745  | 06/29/2026 | 99999     | Chickasha Public Schools |      |             |             | \$1,314.84  |
| 612600746  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$147.99    |
| 612600747  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$1,005.00  |
| 612600748  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$547.54    |
| 612600749  | 06/29/2026 | 67913     | Big Boy Ice Cream OKC    |      |             |             | \$455.99    |
| 612600750  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$1,170.00  |
| 612600751  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$59.99     |
| 612600752  | 06/29/2026 | 66025     | Arvest                   |      |             |             | \$62.18     |
| 612600753  | 06/29/2026 | 1477      | WESTCO LAMINATOR SERVICE |      |             |             | \$400.00    |
| 612600754  | 06/29/2026 | 99999     | Chickasha Public Schools |      |             |             | \$4,482.76  |
| 612600755  | 06/29/2026 | 6000      | CHICKASHA PUBLIC SCHOOLS |      |             |             | \$4,235.00  |
| 612600756  | 06/29/2026 | 99999     | Chickasha Public Schools |      |             |             | \$8,009.55  |
| 612600757  | 06/29/2026 | 99999     | Chickasha Public Schools |      |             |             | \$9,968.66  |
| 612600758  | 06/30/2026 | 3026      | RICHARD'S PRINTING       |      |             |             | \$24.00     |
| 612600759  | 06/30/2026 | 99999     | Chickasha Public Schools |      |             |             | \$14,577.71 |
| 612600760  | 06/30/2026 | 75159     | IMPERIAL COFFEE          |      |             |             | \$165.80    |

## Payment Register

**Options:** Year: 2025-2026, Fund Account: 61-Activity Fund, Date Range: 6/3/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type               | Date Voided | Void Amount | Amount       |
|------------|------|-----------|--------|--------------------|-------------|-------------|--------------|
|            |      |           |        | Non-Payroll Total: |             |             | \$99,145.93  |
|            |      |           |        | Payroll Total:     |             |             | \$0.00       |
|            |      |           |        | Balance Forward:   |             |             | \$385,561.25 |
|            |      |           |        | Total:             |             |             | \$484,707.18 |



**07/01/2026-07/07/2026**

| <b>Accounts Payable</b>               |                             |                |                       |
|---------------------------------------|-----------------------------|----------------|-----------------------|
|                                       | <b>Fund</b>                 | <b>PO's</b>    | <b>Amount</b>         |
| 11                                    | General Fund                | 1-135          | \$2,638,868.97        |
| 21                                    | Building Fund               | 1 to 26        | \$1,023,000.00        |
| 31                                    | 2010 Bond Fund              |                |                       |
| 32                                    | 2021 GO Bond Fund           |                |                       |
| 33                                    | 2010 A&B bond               |                |                       |
| 34                                    | FY23 Safety & Security Bond |                |                       |
| 35                                    | 2024 Bond Fund              |                |                       |
| 41                                    | Sinking Fund                | one            | \$3,564,075.00        |
| 60                                    | BJ Clack Scholarship Fund   |                |                       |
| 61                                    | Activity Fund               | 1 to 4         | \$30,577.93           |
| 62                                    | Athletic Fund               | 1 to 3         | \$5,800.00            |
| 81                                    | Gift Fund                   |                |                       |
| <b>Total</b>                          |                             |                | <b>\$7,262,321.90</b> |
| <b>Accounts Payable Change Orders</b> |                             |                |                       |
|                                       | <b>Fund</b>                 | <b>Numbers</b> | <b>Amount</b>         |
| 11                                    | General Fund                |                |                       |
| 21                                    | Building Fund               |                |                       |
| 35                                    | Bond Fund                   |                |                       |
| <b>TOTAL</b>                          |                             |                |                       |
| <b>GRAND TOTAL</b>                    |                             |                | <b>\$7,262,321.90</b> |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund

| Fund | PO/No | Date       | Vendor No | Vendor                            | Description                           | Amount     |
|------|-------|------------|-----------|-----------------------------------|---------------------------------------|------------|
| 11   | 1     | 07/01/2026 | 4171      | OSIG                              | PROPERTY & LIABILITY INSURANCE        | 450,000.00 |
| 11   | 2     | 07/01/2026 | 71        | CCOSA                             | TLE FOR MCKREL & TLE                  | 1,500.00   |
| 11   | 3     | 07/01/2026 | 6312      | OKTLE                             | EVALUATION TOOL                       | 7,000.00   |
| 11   | 4     | 07/01/2026 | 363       | OSSBA                             | SCHOOL MEMBERSHIP DUES                | 4,100.00   |
| 11   | 5     | 07/01/2026 | 363       | OSSBA                             | CONNECTIONS SUBSCRIPTION              | 350.00     |
| 11   | 6     | 07/01/2026 | 363       | OSSBA                             | SUPT. EVALUATION                      | 250.00     |
| 11   | 7     | 07/01/2026 | 363       | OSSBA                             | ASSEMBLE SUBSCRIPTION                 | 3,000.00   |
| 11   | 8     | 07/01/2026 | 65876     | OSSBA Employment Services         | UNEMPLOYMENT SVCS FOR DISTRICT        | 25,000.00  |
| 11   | 9     | 07/01/2026 | 67619     | Bledsoe, Hewett & Gullekson, CPAs | AUDITOR FEES                          | 28,000.00  |
| 11   | 10    | 07/01/2026 | 67249     | SylogistEd, Inc                   | BUSINESS/ACCOUNTING SOFTWARE          | 15,108.42  |
| 11   | 11    | 07/01/2026 | 67818     | Infinite Campus, Inc.             | STUDENT INFORMATION SOFTWARE          | 32,650.00  |
| 11   | 12    | 07/01/2026 | 81        | CENTER FOR EDUCATION LAW INC      | BASIC LEGAL SERVICES                  | 35,000.00  |
| 11   | 13    | 07/01/2026 | 71        | CCOSA                             | DISTRICT LEVEL MEMBERSHIP             | 2,500.00   |
| 11   | 14    | 07/01/2026 | 66467     | Quadient Leasing USA Inc.         | POSTAGE MACHINE LEASE                 | 4,000.00   |
| 11   | 15    | 07/01/2026 | 66466     | Quadient Finance USA, Inc.        | FUNDS FOR POSTAGE MACHINE             | 15,000.00  |
| 11   | 16    | 07/01/2026 | 66559     | Summit Mailing & Shipping LLC     | SUPPLIES FOR POSTAGE MACHINE          | 1,500.00   |
| 11   | 17    | 07/01/2026 | 67735     | Imagenet Consulting LLC           | COPIER SERVICE MAINTENANCE            | 48,000.00  |
| 11   | 18    | 07/01/2026 | 66722     | ODP Business Solution, LLC        | Supplies for administration           | 3,500.00   |
| 11   | 19    | 07/01/2026 | 71        | CCOSA                             | REGISTRATION FOR WORKSHOPS            | 15,000.00  |
| 11   | 20    | 07/01/2026 | 363       | OSSBA                             | REGISTRATION FOR WORKSHOPS            | 5,000.00   |
| 11   | 21    | 07/01/2026 | 88        | CHICKASHA CHAMBER OF COMMERCE     | MEMBERSHIP FOR R. CROSLIN             | 155.00     |
| 11   | 22    | 07/01/2026 | 3682      | OK ASBO                           | DISTRICT MEMBERSHIP                   | 2,025.00   |
| 11   | 23    | 07/01/2026 | 6358      | LIBERTY MUTUAL INSURANCE CO.      | SURETY BONDS                          | 2,000.00   |
| 11   | 24    | 07/01/2026 | 5257      | AT & T MOBILITY                   | DISTRICT CELL PHONE ACCOUNT           | 2,500.00   |
| 11   | 25    | 07/01/2026 | 2163      | SAM'S CLUB DIRECT COMMERCIAL      | SAMS CLUB MEMBERSHIP                  | 155.00     |
| 11   | 27    | 07/01/2026 | 66025     | Arvest                            | AMAZON MEMBERSHIP                     | 698.00     |
| 11   | 28    | 07/01/2026 | 65633     | Grady County Sheriff's Office     | SRO                                   | 130,000.00 |
| 11   | 29    | 07/01/2026 | 90        | EXPRESS STAR                      | LEGAL PUBLICATIONS                    | 2,500.00   |
| 11   | 30    | 07/01/2026 | 3026      | RICHARD'S PRINTING                | PRINTING FOR ADMIN BUILDING           | 15,000.00  |
| 11   | 31    | 07/01/2026 | 75162     | FIRST NATIONAL BANK               | SAFETY DEPOSIT BOX RENT               | 185.00     |
| 11   | 32    | 07/01/2026 | 90493     | JENNIFER L. STEGMAN               | Out of district mileage reimbursement | 1,000.00   |
| 11   | 33    | 07/01/2026 | 65956     | RICK CROSLIN                      | OUT OF DISTRICT MILEAGE               | 1,000.00   |
| 11   | 34    | 07/01/2026 | 80394     | PAMELA A. LADYMAN                 | OUT OF DISTRICT MILEAGE REIMBURSEMENT | 1,000.00   |
| 11   | 35    | 07/01/2026 | 67032     | ClearCompany LLC                  | EMPLOYMENT SOFTWARE                   | 17,220.00  |
| 11   | 36    | 07/01/2026 | 67635     | Oklahoma School Assurance Group   | workers comp                          | 16,146.00  |
| 11   | 37    | 07/01/2026 | 363       | OSSBA                             | REGISTRATION FOR BOARD MEMBERS        | 4,000.00   |
| 11   | 38    | 07/01/2026 | 67249     | SylogistEd, Inc                   | WARRANTS FOR fy26                     | 2,500.00   |
| 11   | 39    | 07/01/2026 | 66025     | Arvest                            | Hulu subscription                     | 1,500.00   |

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                           | Amount     |
|------|-------|------------|-----------|------------------------------------|---------------------------------------|------------|
| 11   | 40    | 07/01/2026 | 67052     | TD SYNEX Capital, LLC              | CONTRACT FOR SECURITY CAMERAS         | 187,109.64 |
| 11   | 41    | 07/01/2026 | 67195     | Edustaff LLC                       | SUBSTITUTE STAFFING                   | 200,000.00 |
| 11   | 42    | 07/01/2026 | 66471     | Interquest of Oklahoma             | DETECTION CANINES                     | 6,000.00   |
| 11   | 43    | 07/01/2026 | 66025     | Arvest                             | HOTEL FOR OSSBA CONFERENCE            | 1,500.00   |
| 11   | 44    | 07/01/2026 | 67249     | SylogistEd, Inc                    | W2'S & 1099                           | 1,000.00   |
| 11   | 45    | 07/01/2026 | 66722     | ODP Business Solution, LLC         | 2026 1099                             | 500.00     |
| 11   | 46    | 07/01/2026 | 88        | CHICKASHA CHAMBER OF COMMERCE      | EVENT REGISTRATIONS                   | 3,500.00   |
| 11   | 47    | 07/01/2026 | 3928      | MOSLEY AGENCY, INC                 | NOTARY BONDS                          | 200.00     |
| 11   | 48    | 07/01/2026 | 66025     | Arvest                             | AUTHORIZATION CODES FOR FINGERPRINTS  | 8,000.00   |
| 11   | 49    | 07/01/2026 | 67274     | Xpress Wellness Urgent Care        | Workers comp drug screens             | 600.00     |
| 11   | 50    | 07/01/2026 | 66025     | Arvest                             | VEHICLE TAGS                          | 2,500.00   |
| 11   | 51    | 07/01/2026 | 66025     | Arvest                             | books for TEAM - per rick             | 500.00     |
| 11   | 52    | 07/01/2026 | 66049     | BOK Financial Securities           | FINANCIAL ADVISORY SERVICES           | 35,000.00  |
| 11   | 53    | 07/01/2026 | 3861      | Arvest/Amazon                      | Supplies for administration           | 5,000.00   |
| 11   | 54    | 07/01/2026 | 4310      | GRADY COUNTY TREASURER             | County visual inspection              | 55,000.00  |
| 11   | 55    | 07/01/2026 | 67154     | High Point Networks, LLC           | professional Services                 | 10,000.00  |
| 11   | 56    | 07/01/2026 | 67405     | ParentSquare, Inc                  | Website, Parent/Teacher Communicaiton | 23,525.58  |
| 11   | 57    | 07/01/2026 | 3861      | Arvest/Amazon                      | District Technology Supplies          | 10,000.00  |
| 11   | 58    | 07/01/2026 | 66116     | KAMI                               | FY27 District License                 | 8,470.00   |
| 11   | 59    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | LIGHTSPEED FILTER                     | 16,000.00  |
| 11   | 60    | 07/01/2026 | 67154     | High Point Networks, LLC           | FORTINET                              | 8,000.00   |
| 11   | 61    | 07/01/2026 | 67643     | Adira LLC                          | manage methods - google licences      | 7,110.00   |
| 11   | 62    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | ANTIVIRUS - TREND MICRO               | 5,000.00   |
| 11   | 63    | 07/01/2026 | 67031     | Student Provisioning Services LLC  | FY27 LICENSE                          | 4,340.98   |
| 11   | 64    | 07/01/2026 | 66025     | Arvest                             | TECHNOLOGY HARDWARE                   | 500.00     |
| 11   | 65    | 07/01/2026 | 67096     | PDQ.com                            | remote & monitoring software          | 3,000.00   |
| 11   | 66    | 07/01/2026 | 67356     | RingCentral, Inc                   | DISTRICT WIDE PHONE SERVICE           | 45,264.90  |
| 11   | 67    | 07/01/2026 | 67157     | Kajeet Inc                         | hotspot renewal                       | 2,500.00   |
| 11   | 68    | 07/01/2026 | 65652     | Sigma Technology Fund LLC          | ERATE CONSULTING                      | 10,000.00  |
| 11   | 69    | 07/01/2026 | 66025     | Arvest                             | WIRECAST PRO                          | 600.00     |
| 11   | 70    | 07/01/2026 | 67221     | Red Rover Technologies LLC         | LEAVE MANAGEMENT                      | 8,235.36   |
| 11   | 71    | 07/01/2026 | 67355     | Avaya LLC                          | PHONE LEASE                           | 10,000.00  |
| 11   | 72    | 07/01/2026 | 66088     | Norman Regional health System      | ATHLETIC TRAINER                      | 22,000.00  |
| 11   | 73    | 07/01/2026 | 67190     | Compliance Resource Group          | STUDENT DRUG TESTING                  | 5,000.00   |
| 11   | 79    | 07/01/2026 | 34        | ANGEL, JOHNSTON, & BLASINGAME,     | ESTIMATE OF NEEDS                     | 2,500.00   |
| 11   | 80    | 07/01/2026 | 67607     | The Public Finance Law Group, PLLC | BOND COUNCIL                          | 2,500.00   |
| 11   | 81    | 07/01/2026 | 4171      | OSIG                               | INSURANCE DEDUCTABLES                 | 1,000.00   |
| 11   | 82    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | INK AND SUPPLIES FOR BADGE PRINTER    | 20,000.00  |
| 11   | 83    | 07/01/2026 | 67655     | Responsive Learning, LP            | TLE RECERT                            | 1,600.00   |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund

| Fund | PO No | Date       | Vendor No | Vendor                              | Description                                      | Amount     |
|------|-------|------------|-----------|-------------------------------------|--------------------------------------------------|------------|
| 11   | 84    | 07/01/2026 | 67337     | Ok Center for Comm and Engagement   | RETAINER AND HOURLY BILLING                      | 10,000.00  |
| 11   | 96    | 07/01/2026 | 66025     | Arvest                              | ACT CONFERENCE                                   | 2,385.00   |
| 11   | 97    | 07/01/2026 | 66025     | Arvest                              | HOTEL FOR ACT CONFERENCE                         | 3,210.00   |
| 11   | 98    | 07/01/2026 | 67056     | Savvas Learning Co LLC              | EnVision Math                                    | 94,366.91  |
| 11   | 99    | 07/01/2026 | 67777     | HMH Education Company               | MAP Growth K12                                   | 28,490.00  |
| 11   | 100   | 07/01/2026 | 66514     | Really Great Reading Company        | PreK-6 Reading                                   | 117,492.80 |
| 11   | 101   | 07/01/2026 | 60514     | AMERICAN RED CROSS                  | CPR instructor Course                            | 1,000.00   |
| 11   | 102   | 07/01/2026 | 522       | THOMPSON SCHOOL BK DEPOSITORY       | Math curriculum                                  | 122,166.38 |
| 11   | 103   | 07/01/2026 | 67845     | Experience Early Learning Company   | Experience Curriculum for Early Learning Center  | 5,230.00   |
| 11   | 104   | 07/01/2026 | 5293      | SOLUTION TREE                       | PLC at Work-July 13-15 Tennessee                 | 4,000.00   |
| 11   | 105   | 07/01/2026 | 66025     | Arvest                              | Hotel for 5 people for PLC                       | 6,000.00   |
| 11   | 106   | 07/01/2026 | 65956     | RICK CROSLIN                        | ROTARY REIMBURSEMENT                             | 900.00     |
| 11   | 107   | 07/01/2026 | 2498      | AMSTERDAM PRINTING                  | PERSONELL FOLDERS                                | 300.00     |
| 11   | 108   | 07/01/2026 | 67786     | BC Behavioral                       | Behavior Analyst Therapist Services 26-27        | 85,000.00  |
| 11   | 109   | 07/01/2026 | 4033      | MARSHALL AUTO PARTS                 | MAINTENANCE                                      | 2,000.00   |
| 11   | 110   | 07/01/2026 | 4453      | CARLA GARLING                       | Physical Therapy Services 26-27                  | 60,000.00  |
| 11   | 111   | 07/01/2026 | 3327      | NIKKI KECK                          | Visual Services 26-27                            | 5,000.00   |
| 11   | 112   | 07/01/2026 | 89609     | JANELLA A. MENDENHALL               | Speech Language Therapy                          | 80,000.00  |
| 11   | 113   | 07/01/2026 | 67634     | 240 Tutoring Inc                    | PRAXIS Study Guides                              | 1,500.00   |
| 11   | 114   | 07/01/2026 | 66875     | Arvest/Southwest Airlines Co        | Flights to Tennessee PLC                         | 5,000.00   |
| 11   | 115   | 07/01/2026 | 8969      | Scissortail Therapy, LLC            | OT Services 26-27                                | 85,000.00  |
| 11   | 116   | 07/01/2026 | 66514     | Really Great Reading Company        | Pre-K reading Ignite the power of literacy 26-27 | 85,000.00  |
| 11   | 117   | 07/01/2026 | 67446     | Instructional Empowerment Inc.      | 26-27 License                                    | 2,500.00   |
| 11   | 118   | 07/01/2026 | 67515     | OK Statewide Charter School Board   | Library Courseware 26-27                         | 14,000.00  |
| 11   | 119   | 07/01/2026 | 4171      | OSIG                                | PD training for the year 26-27                   | 1,659.00   |
| 11   | 120   | 07/01/2026 | 60432     | Eduskills LLC                       | EL Instructional Support 26-27 school year       | 9,570.00   |
| 11   | 121   | 07/01/2026 | 67931     | Okla Public School Resource Center  | Marzano Certification                            | 1,500.00   |
| 11   | 122   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | MAINT                                            | 7,000.00   |
| 11   | 123   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | CHEMICALS                                        | 2,500.00   |
| 11   | 124   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | SEED                                             | 2,000.00   |
| 11   | 125   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | TOOLS                                            | 1,000.00   |
| 11   | 126   | 07/01/2026 | 3026      | RICHARD'S PRINTING                  | MAINTENANCE                                      | 1,000.00   |
| 11   | 127   | 07/01/2026 | 66025     | Arvest                              | DAN'S CARD                                       | 1,500.00   |
| 11   | 128   | 07/01/2026 | 66025     | Arvest                              | WALMART                                          | 1,500.00   |
| 11   | 129   | 07/01/2026 | 467       | SHEPPARD SUPPLY                     | MAINTENANCE/GROUNDS                              | 4,000.00   |
| 11   | 130   | 07/01/2026 | 66577     | SIMONIZE SPORTS FIELD SERVICES LLC. | MAINTENANCE                                      | 4,000.00   |
| 11   | 131   | 07/01/2026 | 605       | P & K Equipment, INC                | MAINTENANCE                                      | 3,000.00   |
| 11   | 132   | 07/01/2026 | 67587     | Easy Ice, LLC                       | MAINTENANCE                                      | 8,000.00   |
| 11   | 133   | 07/01/2026 | 66568     | BRADY INDUSTRIES OF NEVADA LLC      | MAINTENANCE                                      | 95,000.00  |

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund

| Fund | PO No | Date       | Vendor No | Vendor                         | Description | Amount    |
|------|-------|------------|-----------|--------------------------------|-------------|-----------|
| 11   | 134   | 07/01/2026 | 66568     | BRADY INDUSTRIES OF NEVADA LLC | CEN KITCHEN | 45,000.00 |
| 11   | 135   | 07/01/2026 | 66721     | Link's Mojo LLC                | MAINTENANCE | 500.00    |

**Non-Payroll Total:** **\$2,638,868.97****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$2,638,868.97**

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund, 21-Building Fund

| Fund | PO No | Date       | Vendor No | Vendor                            | Description                           | Amount     |
|------|-------|------------|-----------|-----------------------------------|---------------------------------------|------------|
| 11   | 1     | 07/01/2026 | 4171      | OSIG                              | PROPERTY & LIABILITY INSURANCE        | 450,000.00 |
| 11   | 2     | 07/01/2026 | 71        | CCOSA                             | TLE FOR MCKREL & TLE                  | 1,500.00   |
| 11   | 3     | 07/01/2026 | 6312      | OKTLE                             | EVALUATION TOOL                       | 7,000.00   |
| 11   | 4     | 07/01/2026 | 363       | OSSBA                             | SCHOOL MEMBERSHIP DUES                | 4,100.00   |
| 11   | 5     | 07/01/2026 | 363       | OSSBA                             | CONNECTIONS SUBSCRIPTION              | 350.00     |
| 11   | 6     | 07/01/2026 | 363       | OSSBA                             | SUPT. EVALUATION                      | 250.00     |
| 11   | 7     | 07/01/2026 | 363       | OSSBA                             | ASSEMBLE SUBSCRIPTION                 | 3,000.00   |
| 11   | 8     | 07/01/2026 | 65876     | OSSBA Employment Services         | UNEMPLOYMENT SVCS FOR DISTRICT        | 25,000.00  |
| 11   | 9     | 07/01/2026 | 67619     | Bledsoe, Hewett & Gullekson, CPAs | AUDITOR FEES                          | 28,000.00  |
| 11   | 10    | 07/01/2026 | 67249     | SylogistEd, Inc                   | BUSINESS/ACCOUNTING SOFTWARE          | 15,108.42  |
| 11   | 11    | 07/01/2026 | 67818     | Infinite Campus, Inc.             | STUDENT INFORMATION SOFTWARE          | 32,650.00  |
| 11   | 12    | 07/01/2026 | 81        | CENTER FOR EDUCATION LAW INC      | BASIC LEGAL SERVICES                  | 35,000.00  |
| 11   | 13    | 07/01/2026 | 71        | CCOSA                             | DISTRICT LEVEL MEMBERSHIP             | 2,500.00   |
| 11   | 14    | 07/01/2026 | 66467     | Quadient Leasing USA Inc.         | POSTAGE MACHINE LEASE                 | 4,000.00   |
| 11   | 15    | 07/01/2026 | 66466     | Quadient Finance USA, Inc.        | FUNDS FOR POSTAGE MACHINE             | 15,000.00  |
| 11   | 16    | 07/01/2026 | 66559     | Summit Mailing & Shipping LLC     | SUPPLIES FOR POSTAGE MACHINE          | 1,500.00   |
| 11   | 17    | 07/01/2026 | 67735     | Imagenet Consulting LLC           | COPIER SERVICE MAINTENANCE            | 48,000.00  |
| 11   | 18    | 07/01/2026 | 66722     | ODP Business Solution, LLC        | Supplies for administration           | 3,500.00   |
| 11   | 19    | 07/01/2026 | 71        | CCOSA                             | REGISTRATION FOR WORKSHOPS            | 15,000.00  |
| 11   | 20    | 07/01/2026 | 363       | OSSBA                             | REGISTRATION FOR WORKSHOPS            | 5,000.00   |
| 11   | 21    | 07/01/2026 | 88        | CHICKASHA CHAMBER OF COMMERCE     | MEMBERSHIP FOR R. CROSLIN             | 155.00     |
| 11   | 22    | 07/01/2026 | 3682      | OK ASBO                           | DISTRICT MEMBERSHIP                   | 2,025.00   |
| 11   | 23    | 07/01/2026 | 6358      | LIBERTY MUTUAL INSURANCE CO.      | SURETY BONDS                          | 2,000.00   |
| 11   | 24    | 07/01/2026 | 5257      | AT & T MOBILITY                   | DISTRICT CELL PHONE ACCOUNT           | 2,500.00   |
| 11   | 25    | 07/01/2026 | 2163      | SAM'S CLUB DIRECT COMMERCIAL      | SAMS CLUB MEMBERSHIP                  | 155.00     |
| 11   | 27    | 07/01/2026 | 66025     | Arvest                            | AMAZON MEMBERSHIP                     | 698.00     |
| 11   | 28    | 07/01/2026 | 65633     | Grady County Sheriff's Office     | SRO                                   | 130,000.00 |
| 11   | 29    | 07/01/2026 | 90        | EXPRESS STAR                      | LEGAL PUBLICATIONS                    | 2,500.00   |
| 11   | 30    | 07/01/2026 | 3026      | RICHARD'S PRINTING                | PRINTING FOR ADMIN BUILDING           | 15,000.00  |
| 11   | 31    | 07/01/2026 | 75162     | FIRST NATIONAL BANK               | SAFETY DEPOSIT BOX RENT               | 185.00     |
| 11   | 32    | 07/01/2026 | 90493     | JENNIFER L. STEGMAN               | Out of district mileage reimbursement | 1,000.00   |
| 11   | 33    | 07/01/2026 | 65956     | RICK CROSLIN                      | OUT OF DISTRICT MILEAGE               | 1,000.00   |
| 11   | 34    | 07/01/2026 | 80394     | PAMELA A. LADYMAN                 | OUT OF DISTRICT MILEAGE REIMBURSEMENT | 1,000.00   |
| 11   | 35    | 07/01/2026 | 67032     | ClearCompany LLC                  | EMPLOYMENT SOFTWARE                   | 17,220.00  |
| 11   | 36    | 07/01/2026 | 67635     | Oklahoma School Assurance Group   | workers comp                          | 16,146.00  |
| 11   | 37    | 07/01/2026 | 363       | OSSBA                             | REGISTRATION FOR BOARD MEMBERS        | 4,000.00   |
| 11   | 38    | 07/01/2026 | 67249     | SylogistEd, Inc                   | WARRANTS FOR fy26                     | 2,500.00   |
| 11   | 39    | 07/01/2026 | 66025     | Arvest                            | Hulu subscription                     | 1,500.00   |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund, 21-Building Fund

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                           | Amount     |
|------|-------|------------|-----------|------------------------------------|---------------------------------------|------------|
| 11   | 40    | 07/01/2026 | 67052     | TD SYNEX Capital, LLC              | CONTRACT FOR SECURITY CAMERAS         | 187,109.64 |
| 11   | 41    | 07/01/2026 | 67195     | Edustaff LLC                       | SUBSTITUTE STAFFING                   | 200,000.00 |
| 11   | 42    | 07/01/2026 | 66471     | Interquest of Oklahoma             | DETECTION CANINES                     | 6,000.00   |
| 11   | 43    | 07/01/2026 | 66025     | Arvest                             | HOTEL FOR OSSBA CONFERENCE            | 1,500.00   |
| 11   | 44    | 07/01/2026 | 67249     | SylogistEd, Inc                    | W2'S & 1099                           | 1,000.00   |
| 11   | 45    | 07/01/2026 | 66722     | ODP Business Solution, LLC         | 2026 1099                             | 500.00     |
| 11   | 46    | 07/01/2026 | 88        | CHICKASHA CHAMBER OF COMMERCE      | EVENT REGISTRATIONS                   | 3,500.00   |
| 11   | 47    | 07/01/2026 | 3928      | MOSLEY AGENCY, INC                 | NOTARY BONDS                          | 200.00     |
| 11   | 48    | 07/01/2026 | 66025     | Arvest                             | AUTHORIZATION CODES FOR FINGERPRINTS  | 8,000.00   |
| 11   | 49    | 07/01/2026 | 67274     | Xpress Wellness Urgent Care        | Workers comp drug screens             | 600.00     |
| 11   | 50    | 07/01/2026 | 66025     | Arvest                             | VEHICLE TAGS                          | 2,500.00   |
| 11   | 51    | 07/01/2026 | 66025     | Arvest                             | books for TEAM - per rick             | 500.00     |
| 11   | 52    | 07/01/2026 | 66049     | BOK Financial Securities           | FINANCIAL ADVISORY SERVICES           | 35,000.00  |
| 11   | 53    | 07/01/2026 | 3861      | Arvest/Amazon                      | Supplies for administration           | 5,000.00   |
| 11   | 54    | 07/01/2026 | 4310      | GRADY COUNTY TREASURER             | County visual inspection              | 55,000.00  |
| 11   | 55    | 07/01/2026 | 67154     | High Point Networks, LLC           | professional Services                 | 10,000.00  |
| 11   | 56    | 07/01/2026 | 67405     | ParentSquare, Inc                  | Website, Parent/Teacher Communicaiton | 23,525.58  |
| 11   | 57    | 07/01/2026 | 3861      | Arvest/Amazon                      | District Technology Supplies          | 10,000.00  |
| 11   | 58    | 07/01/2026 | 66116     | KAMI                               | FY27 District License                 | 8,470.00   |
| 11   | 59    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | LIGHTSPEED FILTER                     | 16,000.00  |
| 11   | 60    | 07/01/2026 | 67154     | High Point Networks, LLC           | FORTINET                              | 8,000.00   |
| 11   | 61    | 07/01/2026 | 67643     | Adira LLC                          | manage methods - google licences      | 7,110.00   |
| 11   | 62    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | ANTIVIRUS - TREND MICRO               | 5,000.00   |
| 11   | 63    | 07/01/2026 | 67031     | Student Provisioning Services LLC  | FY27 LICENSE                          | 4,340.98   |
| 11   | 64    | 07/01/2026 | 66025     | Arvest                             | TECHNOLOGY HARDWARE                   | 500.00     |
| 11   | 65    | 07/01/2026 | 67096     | PDQ.com                            | remote & monitoring software          | 3,000.00   |
| 11   | 66    | 07/01/2026 | 67356     | RingCentral, Inc                   | DISTRICT WIDE PHONE SERVICE           | 45,264.90  |
| 11   | 67    | 07/01/2026 | 67157     | Kajeet Inc                         | hotspot renewal                       | 2,500.00   |
| 11   | 68    | 07/01/2026 | 65652     | Sigma Technology Fund LLC          | ERATE CONSULTING                      | 10,000.00  |
| 11   | 69    | 07/01/2026 | 66025     | Arvest                             | WIRECAST PRO                          | 600.00     |
| 11   | 70    | 07/01/2026 | 67221     | Red Rover Technologies LLC         | LEAVE MANAGEMENT                      | 8,235.36   |
| 11   | 71    | 07/01/2026 | 67355     | Avaya LLC                          | PHONE LEASE                           | 10,000.00  |
| 11   | 72    | 07/01/2026 | 66088     | Norman Regional health System      | ATHLETIC TRAINER                      | 22,000.00  |
| 11   | 73    | 07/01/2026 | 67190     | Compliance Resource Group          | STUDENT DRUG TESTING                  | 5,000.00   |
| 11   | 79    | 07/01/2026 | 34        | ANGEL, JOHNSTON, & BLASINGAME,     | ESTIMATE OF NEEDS                     | 2,500.00   |
| 11   | 80    | 07/01/2026 | 67607     | The Public Finance Law Group, PLLC | BOND COUNCIL                          | 2,500.00   |
| 11   | 81    | 07/01/2026 | 4171      | OSIG                               | INSURANCE DEDUCTABLES                 | 1,000.00   |
| 11   | 82    | 07/01/2026 | 3533      | CDW GOVERNMENT INC                 | INK AND SUPPLIES FOR BADGE PRINTER    | 20,000.00  |
| 11   | 83    | 07/01/2026 | 67655     | Responsive Learning, LP            | TLE RECERT                            | 1,600.00   |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund, 21-Building Fund

| Fund | PO No | Date       | Vendor No | Vendor                              | Description                                      | Amount     |
|------|-------|------------|-----------|-------------------------------------|--------------------------------------------------|------------|
| 11   | 84    | 07/01/2026 | 67337     | Ok Center for Comm and Engagement   | RETAINER AND HOURLY BILLING                      | 10,000.00  |
| 11   | 96    | 07/01/2026 | 66025     | Arvest                              | ACT CONFERENCE                                   | 2,385.00   |
| 11   | 97    | 07/01/2026 | 66025     | Arvest                              | HOTEL FOR ACT CONFERENCE                         | 3,210.00   |
| 11   | 98    | 07/01/2026 | 67056     | Savvas Learning Co LLC              | EnVision Math                                    | 94,366.91  |
| 11   | 99    | 07/01/2026 | 67777     | HMH Education Company               | MAP Growth K12                                   | 28,490.00  |
| 11   | 100   | 07/01/2026 | 66514     | Really Great Reading Company        | PreK-6 Reading                                   | 117,492.80 |
| 11   | 101   | 07/01/2026 | 60514     | AMERICAN RED CROSS                  | CPR instructor Course                            | 1,000.00   |
| 11   | 102   | 07/01/2026 | 522       | THOMPSON SCHOOL BK DEPOSITORY       | Math curriculum                                  | 122,166.38 |
| 11   | 103   | 07/01/2026 | 67845     | Experience Early Learning Company   | Experience Curriculum for Early Learning Center  | 5,230.00   |
| 11   | 104   | 07/01/2026 | 5293      | SOLUTION TREE                       | PLC at Work-July 13-15 Tennessee                 | 4,000.00   |
| 11   | 105   | 07/01/2026 | 66025     | Arvest                              | Hotel for 5 people for PLC                       | 6,000.00   |
| 11   | 106   | 07/01/2026 | 65956     | RICK CROSLIN                        | ROTARY REIMBURSEMENT                             | 900.00     |
| 11   | 107   | 07/01/2026 | 2498      | AMSTERDAM PRINTING                  | PERSONELL FOLDERS                                | 300.00     |
| 11   | 108   | 07/01/2026 | 67786     | BC Behavioral                       | Behavior Analyst Therapist Services 26-27        | 85,000.00  |
| 11   | 109   | 07/01/2026 | 4033      | MARSHALL AUTO PARTS                 | MAINTENANCE                                      | 2,000.00   |
| 11   | 110   | 07/01/2026 | 4453      | CARLA GARLING                       | Physical Therapy Services 26-27                  | 60,000.00  |
| 11   | 111   | 07/01/2026 | 3327      | NIKKI KECK                          | Visual Services 26-27                            | 5,000.00   |
| 11   | 112   | 07/01/2026 | 89609     | JANELLA A. MENDENHALL               | Speech Language Therapy                          | 80,000.00  |
| 11   | 113   | 07/01/2026 | 67634     | 240 Tutoring Inc                    | PRAXIS Study Guides                              | 1,500.00   |
| 11   | 114   | 07/01/2026 | 66875     | Arvest/Southwest Airlines Co        | Flights to Tennessee PLC                         | 5,000.00   |
| 11   | 115   | 07/01/2026 | 8969      | Scissortail Therapy, LLC            | OT Services 26-27                                | 85,000.00  |
| 11   | 116   | 07/01/2026 | 66514     | Really Great Reading Company        | Pre-K reading Ignite the power of literacy 26-27 | 85,000.00  |
| 11   | 117   | 07/01/2026 | 67446     | Instructional Empowerment Inc.      | 26-27 License                                    | 2,500.00   |
| 11   | 118   | 07/01/2026 | 67515     | OK Statewide Charter School Board   | Library Courseware 26-27                         | 14,000.00  |
| 11   | 119   | 07/01/2026 | 4171      | OSIG                                | PD training for the year 26-27                   | 1,659.00   |
| 11   | 120   | 07/01/2026 | 60432     | Eduskills LLC                       | EL Instructional Support 26-27 school year       | 9,570.00   |
| 11   | 121   | 07/01/2026 | 67931     | Okla Public School Resource Center  | Marzano Certification                            | 1,500.00   |
| 11   | 122   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | MAINT                                            | 7,000.00   |
| 11   | 123   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | CHEMICALS                                        | 2,500.00   |
| 11   | 124   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | SEED                                             | 2,000.00   |
| 11   | 125   | 07/01/2026 | 446       | ROSS SEED COMPANY                   | TOOLS                                            | 1,000.00   |
| 11   | 126   | 07/01/2026 | 3026      | RICHARD'S PRINTING                  | MAINTENANCE                                      | 1,000.00   |
| 11   | 127   | 07/01/2026 | 66025     | Arvest                              | DAN'S CARD                                       | 1,500.00   |
| 11   | 128   | 07/01/2026 | 66025     | Arvest                              | WALMART                                          | 1,500.00   |
| 11   | 129   | 07/01/2026 | 467       | SHEPPARD SUPPLY                     | MAINTENANCE/GROUNDS                              | 4,000.00   |
| 11   | 130   | 07/01/2026 | 66577     | SIMONIZE SPORTS FIELD SERVICES LLC. | MAINTENANCE                                      | 4,000.00   |
| 11   | 131   | 07/01/2026 | 605       | P & K Equipment, INC                | MAINTENANCE                                      | 3,000.00   |
| 11   | 132   | 07/01/2026 | 67587     | Easy Ice, LLC                       | MAINTENANCE                                      | 8,000.00   |
| 11   | 133   | 07/01/2026 | 66568     | BRADY INDUSTRIES OF NEVADA LLC      | MAINTENANCE                                      | 95,000.00  |

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 11- General Fund, 21-Building Fund

| Fund | PO No | Date       | Vendor No | Vendor                              | Description              | Amount     |
|------|-------|------------|-----------|-------------------------------------|--------------------------|------------|
| 11   | 134   | 07/01/2026 | 66568     | BRADY INDUSTRIES OF NEVADA LLC      | CEN KITCHEN              | 45,000.00  |
| 11   | 135   | 07/01/2026 | 66721     | Link's Mojo LLC                     | MAINTENANCE              | 500.00     |
| 21   | 1     | 07/01/2026 | 4171      | OSIG                                | 1/2 PROPERTY & LIABILITY | 500,000.00 |
| 21   | 2     | 07/01/2026 | 418       | AMERICAN ELECTRIC POWER             | DISTRICT ELECTRICITY     | 250,000.00 |
| 21   | 3     | 07/01/2026 | 38        | Summit Utilities of Oklahoma Inc.   | DISTRICT HEAT SERVICE    | 75,000.00  |
| 21   | 4     | 07/01/2026 | 1071      | CITY OF CHICKASHA                   | DISTRICT WIDE WATER      | 100,000.00 |
| 21   | 5     | 07/01/2026 | 7443      | Alert 360                           | DISTRICT ALARM SYSTEM    | 15,000.00  |
| 21   | 6     | 07/01/2026 | 6224      | ALL AMERICAN HOME CENTER            | FILTERS                  | 15,000.00  |
| 21   | 7     | 07/01/2026 | 312       | LOCKE SUPPLY                        | MAINTENANCE              | 10,000.00  |
| 21   | 8     | 07/01/2026 | 468       | SHERWIN WILLIAMS                    | MAINTENANCE              | 5,000.00   |
| 21   | 9     | 07/01/2026 | 6224      | ALL AMERICAN HOME CENTER            | MAINTENANCE              | 4,000.00   |
| 21   | 10    | 07/01/2026 | 97        | CHICKASHA LUMBER COMPANY            | MAINTENANCE              | 500.00     |
| 21   | 11    | 07/01/2026 | 5272      | OK DEPARTMENT OF LABOR              | MAINTENANCE              | 500.00     |
| 21   | 12    | 07/01/2026 | 5727      | AIRGAS USA, LLC                     | MAINTENANCE              | 500.00     |
| 21   | 13    | 07/01/2026 | 67614     | Blanchard Building Center           | MAINTENANCE              | 2,500.00   |
| 21   | 14    | 07/01/2026 | 65777     | Gymco Inc                           | MAINTENANCE              | 8,000.00   |
| 21   | 15    | 07/01/2026 | 3836      | TK Elevator Corporation             | MAINTENANCE              | 3,000.00   |
| 21   | 16    | 07/01/2026 | 7275      | ALLEN PEST CONTROL                  | MAINTENANCE              | 15,000.00  |
| 21   | 17    | 07/01/2026 | 2516      | DOC SAVAGE SUPPLY                   | MAINTENANCE              | 2,000.00   |
| 21   | 18    | 07/01/2026 | 1107      | G & H ATHLETIC & TRAFFIC PAINT      | MAINTENANCE              | 1,000.00   |
| 21   | 19    | 07/01/2026 | 4642      | MAHAN'S LAWN & LANDSCAPE            | MAINTENANCE              | 10,000.00  |
| 21   | 20    | 07/01/2026 | 6352      | A & C FIRE EXTINGUISHER INC.        | MAINTENANCE              | 5,000.00   |
| 21   | 21    | 07/01/2026 | 67791     | Strickland Brothers 10 Min Oil Chge | MAINTENANCE              | 1,000.00   |

Non-Payroll Total: \$3,661,868.97

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$3,661,868.97

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 41-Sinking Fund

| Fund               | PO No | Date       | Vendor No | Vendor             | Description  | Amount         |
|--------------------|-------|------------|-----------|--------------------|--------------|----------------|
| 41                 | 1     | 07/01/2026 | 7517      | UMB -WIRE TRANSFER | BOND PAYMENT | 3,564,075.00   |
| Non-Payroll Total: |       |            |           |                    |              | \$3,564,075.00 |
| Payroll Total:     |       |            |           |                    |              | \$0.00         |
| Balance Forward:   |       |            |           |                    |              | \$0.00         |
| Report Total:      |       |            |           |                    |              | \$3,564,075.00 |



## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 61-Activity Fund

[illegible]

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Fund(s): 62-Athletic Fund

| Fund               | PO No | Date       | Vendor No | Vendor                 | Description                 | Amount     |
|--------------------|-------|------------|-----------|------------------------|-----------------------------|------------|
| 62                 | 1     | 07/07/2026 | 72        | Petty Cash Athletics   | BEG CHANGE ODM 7-11 TO 7-15 | 1,500.00   |
| 62                 | 2     | 07/07/2026 | 66025     | Arvest                 | PHYSICALS 2026-2027         | 1,000.00   |
| 62                 | 3     | 07/07/2026 | 1129      | OKLAHOMA COACHES ASSN. | OCA COACHES CARDS           | 3,300.00   |
| Non-Payroll Total: |       |            |           |                        |                             | \$5,800.00 |
| Payroll Total:     |       |            |           |                        |                             | \$0.00     |
| Balance Forward:   |       |            |           |                        |                             | \$0.00     |
| Report Total:      |       |            |           |                        |                             | \$5,800.00 |



AGREEMENT FOR PROFESSIONAL SERVICES  
WITH  
(Chickasha Public Schools)

Agreement between the (Chickasha) Public Schools named above (hereinafter referred to as "Client") and the Center for Communication and Engagement, (hereinafter referred to as "CC&E") for Academic Year July 1, 2026 – June 30, 2027.

IT IS AGREED:

- I. (CC&E) shall provide communication support and counsel including services such as but not limited to communication planning, messaging assistance, crisis communication response and all associated activities including research, facilitating community and student/employee focus group meetings. Drafting press releases, assisting with Open Records requests, drafting publications for the district, and message development and strategy as directed by the Superintendent.
- II. Client shall pay CC&E the sum of Two Thousand and Five Hundred Dollars for 2026-2027 on-call communications and professional services program (due upon contract signing) and be entitled to the following:
  - A. Contracted member shall receive priority status for communications assistance; and
  - B. CC&E shall provide hourly rates set forth below; and,
  - C. CC&E shall provide the availability of on-call counsel after hours for consultation during board meetings Monday through Thursday until 10:00 p.m.

- D. Client shall receive any published communication support created to enhance all member school district communication needs. Examples are communication tip sheets, social media examples, sample response for state or National issues

III. CC&E will not charge client for professional services provided as follows:

- A. Long Distance telephone charges; and,  
B. Facsimile transmissions between CC&E and Client,

IV. Client shall compensate CC&E for professional services rendered by CC&E on behalf of the Client and billed on an hourly basis, billed monthly as follows:

|                                                                     |                   |
|---------------------------------------------------------------------|-------------------|
| Partner Hourly Fee:                                                 | \$300.00          |
| Associate Hourly Fee:                                               | \$175.00          |
| Bond Communication Campaigns and Custom Crisis Communication Plans: | Quoted by Project |

- V. Travel time will be billed at one-half the rates set forth above for travel outside of the greater OKC metropolitan area. Billing will be included on monthly invoices.
- VI. Mileage will be billed at the Government Standard Reimbursement rate. Billing will be included on monthly invoices.

VII. The following expenses incurred in the representation of Client by CC&E shall be reimbursed by Client:

- A. Actual charges incurred for out-of-office copy, courier, and express mailing services; and
- B. Lodging and airfare, if necessary to be provided by the client.

VIII. CC&E shall submit statements to Client for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

“Chickasha PUBLIC SCHOOLS”

By:

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Board Chair or Superintendent  
July 2026

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Center for Communication & Engagement  
July 2026



## Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

**Customer:** CHICKASHA PUBLIC SCHOOLS  
**Addr:** 900 WEST CHOCTAW AVENUE  
CHICKASHA OK 73018

**October Membership:** 2196

**SYLOGISTED, INC.**  
**Addr:** 908 EAST 35TH STREET  
SHAWNEE, OK 74804

**Phone:** (800)749-5691 **Email:** accounts@sylogist.com

### Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

| Description                                | Total       |
|--------------------------------------------|-------------|
| Appropriated Funds                         | \$10,672.56 |
| Payroll                                    | NA          |
| - Usage Fee Included In Appropriated Funds |             |
| Treasurer                                  | \$1,581.12  |
| Activity Funds                             | \$834.48    |
| Personnel                                  | \$1,581.12  |
| Purchase Requisition                       | \$1,581.12  |
| Fixed Assets                               | NA          |
| Document Management                        | NA          |
| Time & Talent                              | NA          |
| Accounting Query Designer                  | \$868.22    |

**Total 2026-2027 Fiscal Year Charges:** \$17,118.62

### Terms and Conditions

1. The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
2. The software charge includes interactive online training via training videos and webinars.
3. On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
4. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
5. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

## Software as a Service

1. Definitions.
  - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
  - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
  - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
  - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
  - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
  - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
  - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
  - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
  - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
  - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
  - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
  - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
  - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
  - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
  - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
  - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
  - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
  - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
  - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance

Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

### 7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

### 8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

### 9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

### 10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

### 11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight

courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon

Date Prepared: 4/4/2026

Accepted By (please circle one): Superintendent / Board President

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

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

# Heartland

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

**THIS IS A QUOTATION** for Annual Support/Subscription Services Renewal. Please sign and provide a purchase order number, or respond with changes needed by 08/28/2026. If your establishment does not require purchase orders, please sign as agreement and return to us; invoices will be forthcoming.

Annual Support/Subscription Renewal 2026/2027

**Bill To:**

Chickasha Public Schools  
900 W Choctaw Ave  
Accounts Payable  
Chickasha

OK 73018-2213

Jennifer

Stegman

jstegman@chickasha.k12.ok.us  
(405) 620-2981

If address information is incorrect, please make corrections above.

| Customer #     | Contract #   | Location (if applicable) | Terms  | Invoice Date |
|----------------|--------------|--------------------------|--------|--------------|
| 2442527-114856 | MOS_00001963 | Chickasha OK             | Net 30 | 07/31/2026   |

Line Items Are Accurate

| Coverage Start Date | Coverage End Date | Product Code | Item Description                               | Quantity | Annual Unit Price | Extended Price |
|---------------------|-------------------|--------------|------------------------------------------------|----------|-------------------|----------------|
| 07/01/2026          | 06/30/2027        | HSS1082      | SUB: Mosaic Cloud Back of the House Multi-Site | 5        | \$ 520.00         | \$ 2,600.00    |

| Coverage<br>Start Date | Coverage<br>End Date | Product<br>Code | Item Description | Quantity | Annual<br>Unit Price | Extended<br>Price |
|------------------------|----------------------|-----------------|------------------|----------|----------------------|-------------------|
|------------------------|----------------------|-----------------|------------------|----------|----------------------|-------------------|

|                          |    |          |
|--------------------------|----|----------|
| Renewal Quotation Total: | \$ | 2,600.00 |
|--------------------------|----|----------|

Does your district require a PO? Yes

If you require a PO to be referenced on your invoice, please provide the PO# 2711

First Name: Jennifer

Last Name: Stegman

Email: jstegman@chickasha.k12.ok.us

Date: 6/29/2026

DocuSigned by:

*Chickasha Public Schools*

BAD128A4F5024C9...

# globalpayments

January 5, 2026

RE: 2026 Heartland Payment Systems, LLC IRS Form W-9

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

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

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

Legal Name: Global Payments Inc.

Doing Business as: Heartland Payment Systems, LLC FEIN:  
58-2567903

If you have any questions or concerns regarding this form, please contact Heartland at [invoices@e-hps.com](mailto:invoices@e-hps.com). Please refer all other questions about your account to your sales representative.

Sincerely,  
Heartland School Solutions

**Form W-9**  
(Rev. March 2024)  
Department of the Treasury  
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

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

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.  
See Specific Instructions on page 3.

**1** Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

**Global Payments Inc.**

**2** Business name/disregarded entity name, if different from above.

**Heartland Payment Systems LLC (dba Heartland School Solutions)**

**3a** Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

- ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate  
☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .  
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.  
☐ Other (see instructions)

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

Exempt payee code (if any) **5**

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) **D**

(Applies to accounts maintained outside the United States.)

**3b** If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

**5** Address (number, street, and apt. or suite no.). See instructions.

**3550 Lenox Road, Suite 3000**

**6** City, state, and ZIP code

**Atlanta, GA 30326**

**7** List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

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

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

**Social security number**

-

or

**Employer identification number**

-

## Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here**

Signature of  
U.S. person

*Christopher Emerson*

Date

*1-5-2026*

## General Instructions

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

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

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



8320 S. Hardy Drive • Tempe, AZ 85282

P: 800.724.9853 Opt. 8

heartlandschoolsolutions.com

January 1st, 2026

Remittance Address and Banking Instructions Change Notification

Dear Heartland School Solutions Customer,

To ensure a more efficient delivery and application of your payments we are updating our banking instructions. Note the following instructions for all payment methods:

**ACH/Wire Payment Instructions**

Bank Name: Wells Fargo N A  
Bank Address: Atlanta, Georgia  
Account Name: Heartland  
Account Number: 4113004105  
Routing Number: 121000248  
SWIFT/BIC code: WFBUS6S

(Please ensure that the invoice number is included in the ACH/Wire Payment Instructions)

**Remittance Address for Payment by Check**

Heartland  
PO Box 936565  
Atlanta, Georgia 31193-6565

**Remittance Address for Overnight Payment by Check**

Lockbox Services 936565  
Heartland  
Attn: Lockbox 936565  
3585 Atlanta Avenue  
Hapeville, Georgia 30354-1705

If you have any questions or need additional information please feel free to contact us via email at [HSSForms@e-hps.com](mailto:HSSForms@e-hps.com) or call us at 1-800-724-9853 option 8.

Thank you,

Heartland School Solutions  
Accounting Department  
Email: [HSSForms@e-hps.com](mailto:HSSForms@e-hps.com)

# RENEWAL QUOTE



|                 |                      |
|-----------------|----------------------|
| Page            | 1                    |
| Quote#          | 8014407              |
| Issue Date      | 05/05/2026           |
| Expiration Date | 07/31/2026           |
| Customer#       | 3510574              |
| Customer        | CHICKASHA SCH DIST 1 |

CHICKASHA SCH DIST 1  
ATTN: TECHNOLOGY DEPT  
900 W CHOCTAW AVE  
CHICKASHA OK 73018-2213

| Quote Summary                                                                                              | Payable in USD |
|------------------------------------------------------------------------------------------------------------|----------------|
| Quote Total                                                                                                | \$12,706.64    |
| <b>Applicable taxes are NOT included</b><br>Service Expiration Dates are displayed at each line item below |                |

## Order Instructions:

Please email Purchase order, referencing Quote number, to [FSSOrders@follettsoftware.com](mailto:FSSOrders@follettsoftware.com), fax to 800.365.5399 or mail Purchase Order to:

Follett Software, LLC.  
1340 Ridgeview Drive  
McHenry, IL 60050 USA

An invoice will be generated upon receipt of the Purchase Order. If you have any questions, contact Customer Service – 800.323.3397, Option 1 or email [softwarecs@follettsoftware.com](mailto:softwarecs@follettsoftware.com).

## Quote Details

| Item Number / Description                                         | Renewal Months | Current Expiration Date | New Expiration Date | Amount            |
|-------------------------------------------------------------------|----------------|-------------------------|---------------------|-------------------|
| <b>BILL WALLACE EARLY CHLDHD CTR - 3500528</b>                    |                |                         |                     |                   |
| 48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$921.12          |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$745.08          |
| 48310P LIBRARY MANAGER HOSTING FEE(RENEWAL)                       | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER | 12             | 06/30/2026              | 06/30/2027          | \$162.96          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$2,269.16</b> |
| <b>CHICKASHA HIGH SCH - 3510470</b>                               |                |                         |                     |                   |
| 48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$921.12          |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$745.08          |
| 48310P LIBRARY MANAGER HOSTING FEE(RENEWAL)                       | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER | 12             | 06/30/2026              | 06/30/2027          | \$189.12          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$2,295.32</b> |
| <b>CHICKASHA MDL SCH - 3510485</b>                                |                |                         |                     |                   |
| 48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$921.12          |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$745.08          |
| 48310P LIBRARY MANAGER HOSTING FEE(RENEWAL)                       | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER | 12             | 06/30/2026              | 06/30/2027          | \$189.12          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$2,295.32</b> |

If you have questions, please contact our Customer Service Team at 800.323.3397, Options 1 or email [softwarecs@follettsoftware.com](mailto:softwarecs@follettsoftware.com).

Did you know that Follett has a tool to manage your textbooks and other assets? Visit [k12.follett.com/drmcomplete](http://k12.follett.com/drmcomplete) to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on [www.destinyexpress.com](http://www.destinyexpress.com).

# RENEWAL QUOTE



|                 |                      |
|-----------------|----------------------|
| Page            | 2                    |
| Quote#          | 8014407              |
| Issue Date      | 05/05/2026           |
| Expiration Date | 07/31/2026           |
| Customer#       | 3510574              |
| Customer        | CHICKASHA SCH DIST 1 |

## Quote Details

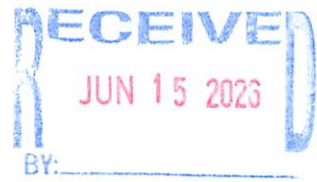
| Item Number / Description                                         | Renewal Months | Current Expiration Date | New Expiration Date | Amount            |
|-------------------------------------------------------------------|----------------|-------------------------|---------------------|-------------------|
| <b>CHICKASHA SCH DIST ADMIN - 3503114</b>                         |                |                         |                     |                   |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$1,062.36        |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$1,282.36</b> |
| <b>GRAND AVE SCH - 3510575</b>                                    |                |                         |                     |                   |
| 48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$921.12          |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$745.08          |
| 48310P LIBRARY MANAGER HOSTING FEE(RENEWAL)                       | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER | 12             | 06/30/2026              | 06/30/2027          | \$162.96          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$2,269.16</b> |
| <b>LINCOLN ELEM SCH - 3511015</b>                                 |                |                         |                     |                   |
| 48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$921.12          |
| 49302P DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL                | 12             | 06/30/2026              | 06/30/2027          | \$745.08          |
| 48310P LIBRARY MANAGER HOSTING FEE(RENEWAL)                       | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 48311P RESOURCE MANAGER HOSTING FEE(RENEWAL)                      | 12             | 06/30/2026              | 06/30/2027          | \$220.00          |
| 67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER | 12             | 06/30/2026              | 06/30/2027          | \$189.12          |
| <b>Site Total</b>                                                 |                |                         |                     | <b>\$2,295.32</b> |

End of Quote

If you have questions, please contact our Customer Service Team at 800.323.3397, Options 1 or email [softwarecs@follettsoftware.com](mailto:softwarecs@follettsoftware.com).

Did you know that Follett has a tool to manage your textbooks and other assets? Visit [k12.follett.com/drmcomplete](http://k12.follett.com/drmcomplete) to learn more about Destiny® Resource Manager Complete Edition.

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**Office of Grady County District 2**

Commissioner Ruth Bingham

3900 S 4<sup>th</sup> Street, Chickasha, OK 73018

Phone: 405-224-2184—Email: [rbingham@gradycountyok.com](mailto:rbingham@gradycountyok.com)

June 11, 2026

To: Chickasha Public School District

In their June 8, 2026 meeting, the Board of County Commissioners approved the enclosed Interlocal Agreement between Grady County and the Chickasha Public School District. After review and approval by your school board and the superintendent, please return the signed agreement as soon as possible to the address listed above.

Sincerely,

A handwritten signature in blue ink that reads "Ruth Bingham".

Ruth Bingham  
Commissioner

Enclosure

**INTERLOCAL AGREEMENT  
GRADY COUNTY AND THE CHICKASHA PUBLIC SCHOOL DISTRICT**

This Interlocal Cooperation Agreement entered pursuant to 69 O.S. 1903 and 74 O.S. 1008 is entered into by and between the BOARD OF COUNTY COMMISSIONERS, GRADY COUNTY, OKLAHOMA, hereinafter referred to as "COUNTY", and the CHICKASHA PUBLIC SCHOOL DISTRICT, hereinafter referred to as "CPS DISTRICT", effective July 1, 2026. The governing boards of Grady County, Oklahoma, and the Chickasha Public School District, find that it is to the mutual benefit of the citizens of both the CPS DISTRICT and the COUNTY, to approve this Agreement of Mutual Cooperation pertaining to maintenance, construction, improvement, and repair of certain projects within the School District and County.

WHEREFORE, in mutual consideration of the promises and covenants herein made, the parties agree as follows:

AS TO THE SPORTS FIELD(S), DRIVEWAY(S), ROAD(S), PARKING LOT(S) IN THE CPS DISTRICT:

1. If the CPS DISTRICT determines a need for construction, maintenance, improvement or repair on a CPS DISTRICT project, the CPS DISTRICT may make a written request for help with the labor and/or equipment to accomplish the maintenance, construction, improvements, or repair to the appropriate County Commissioner.
  - 1.1 CPS DISTRICT will be responsible for the expense of materials supplied for the improvements pursuant to 19 O.S. 359.
2. The CPS DISTRICT request shall be in writing and shall state the scope of the proposed work, that part to be done by the CPS DISTRICT and that part to be done by the COUNTY, and the proposed time frame for the completion of the work.
3. Unless otherwise agreed to in writing, engineering for each project shall be the sole responsibility of the CPS DISTRICT. The CPS DISTRICT will determine and properly mark (sign) all detour routes, provide signage for all projects, and ensure all utility lines/locations are properly identified for all work sites.
4. The COUNTY'S services to the CPS DISTRICT pursuant to 69 O.S. 1903 will be provided in consideration of the CPS DISTRICT'S service to the COUNTY.

5. The COUNTY may transport and deliver any materials and supplies to the job site at the CPS DISTRICT'S discretion.
6. The COUNTY retains the right to perform all work requested, part of the work requested or none of the work, at the sole discretion of the COUNTY, with or without cause.
7. Provided further, the CPS DISTRICT hereby promises, covenants, and agrees to indemnify, hold harmless and pay any judgments rendered against the COUNTY for any suit or damages recovered by any third party against the COUNTY arising out of COUNTY'S service rendered to CPS DISTRICT under this agreement. However, the parties agree that CPS DISTRICT shall have no duty to indemnify COUNTY for injuries or damages to COUNTY'S agents and employees and shall have no duty to indemnify COUNTY for COUNTY'S own negligent acts or omissions.
8. Nothing in the Agreement shall be deemed to waive the Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes Section 151 et seq.
9. This agreement shall be effective from July 1, 2026 through June 30, 2027, and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties.
10. In the event of breach of this agreement by either party, the aggrieved party may terminate this agreement upon written notice to the breaching party.

APPROVED this 8 day of June, 2026, by the BOARD OF  
COUNTY COMMISSIONERS, GRADY COUNTY.

ATTEST:

Bill Locke  
COUNTY CLERK



GRADY COUNTY COMMISSIONERS

Gary Bray  
Gary Bray

Zachary Davis  
Zachary Davis

Ruth Bingham  
Ruth Bingham

Chickasha Public School District, OKLAHOMA  
ATTEST:

Rick Croslin, Superintendent

Chickasha Public School District  
900 W Choctaw Ave  
Chickasha, OK 73018

Approved as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026





## TERMS AND CONDITIONS FOR SERVICES

This agreement is made as of the 29<sup>th</sup> day of June 2026, by and between **THE COMPLIANCE RESOURCE GROUP, Inc.**, herein known as "CRG" and **CHICKASHA PUBLIC SCHOOLS**, herein known as "Client".

### TERM.

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

### SERVICES.

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

### PAYMENT SCHEDULE.

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

### CONFIDENTIALITY.

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

### UNAVOIDABLE EVENTS.

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

### GOVERNING LAW.

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

### PRICES.

- Oral Fluid 8-panel/ \$32.00 per test

### ENTIRE AGREEMENT.

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

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 29<sup>th</sup> day of June 2026.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
COMPANY REPRESENTATIVE (Printed, Typed Name)

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Jim Tedrow, MT (ASCP)  
The Compliance Resource Group, Inc.

\_\_\_\_\_  
President  
TITLE



1401 Michigan Avenue \* Chickasha, OK 73018  
(405) 224-7220 \* FAX (405) 222-3839

2026-2027 COOPERATIVE MATH AND SCIENCE AGREEMENT  
BETWEEN

Chickasha Public Schools AND

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL  
DISTRICT NO. 6

Purpose: To allow students enrolled in a Canadian Valley Technology Center major to participate in mathematics courses in **Algebra II, Pre-Calculus, AP Calculus BC, AP Physics C-Mechanics, Accelerated Physics I and Computer Science and Biological Sciences courses in Anatomy & Physiology** that is taught by a teacher certified in the secondary subject area when taken in the tenth, eleventh or twelfth grade, upon approval of the State Board of Education and the independent district Board of Education. These courses will be transcribed through your high school for high school graduation. \* SS 70-11-103.6

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

\_\_\_\_\_  
Date of Board Approval

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

**AGREEMENT FOR EDUCATIONAL SERVICES  
BETWEEN  
CHICKASHA PUBLIC SCHOOLS  
AND  
SOUTHWEST YOUTH AND FAMILY SERVICES**

This agreement is entered into on the \_\_\_\_\_ of \_\_\_\_\_ 2026, by and between Chickasha Public Schools (hereinafter referred to as District), and Southwest Youth and Family Services (hereinafter referred to as Facility) for educational services at the Resident Facility. For purposes of this contract, "Facility" shall mean a facility, center, program, or agency.

**WHEREAS** the District is required by state and federal regulations to provide educational services to all eligible students; and,

**WHEREAS** the Facility is responsible for the operation and maintenance of the community-based Residential Facility which houses students who are entitled to a public education; and,

**WHEREAS** the District and the Facility are authorized by the 70 O.S. Supp. 1997, & 1-113 to enter into agreements for the provision of these educational services,

**NOW THEREFORE**, the District and the Facility do mutually agree as follows:

**1. SERVICES**

District agrees to provide educational services as are required by law and which meet or exceed state accreditation standards for eligible students placed in the Facility pursuant to the provisions of 70 O.S. Supp. 1997, & 1-113. District shall provide such educational services and related services as are required by law, including but not limited to the Individuals with Disabilities Education Act ("IDEA"). Eligible students are defined as those being placed in the Facility by court order or by the person or agency having legal custody of the child pursuant to state law.

The Facility shall have the responsibility for providing to the district reasonable satisfaction that each youth is an eligible student. If the District determines that a youth is not an eligible student, the District will advise the Facility within five (5) working days. The Facility will have five (5) working days thereafter to produce evidence to demonstrate to the District that the youth is eligible to participate in the District's educational services. The Facility and the District agree that a copy of a placement letter or other appropriate placement documentation from the Oklahoma Department of Human Services to the Facility with respect to the youth shall constitute sufficient evidence that the youth is entitled to participate in the District's educational services. The District shall make the final determination as to whether a youth is an eligible student and may deny educational services to any ineligible person.

The District shall, according to the District's school calendar, provide educational services during the school year as defined by law. The District's obligations to provide educational services shall cease at the end of the school term.

## **2. STAFF**

The District shall meet with the Facility to plan an appropriate course of study based on each individual student. The District will provide hands-on curriculum and on-line curriculum to the Facility. The District will monitor the on-line curriculum and student progress.

The District will arrange for appropriate instruction at our grade level sites. The Facility will transport the students and supply the appropriate number of staff to assist the students while on campus.

Any additional requirements, including but not limited to summer instruction, shall be pursuant to a separate written agreement between the parties.

The District shall also provide appropriate administrative support for the educational program and maintenance of educational records. At the District's request, the Facility will provide assistance to the District in completing registrar duties for students at the Facility, without charge to the District.

## **3. FUNDING FOR DISTRICT FOR EDUCATIONAL SERVICES**

In consideration for educational services by the District, the District will be entitled to receive any and all state aid for students enrolled in the Facility. In addition to state aid, the District shall agree to take steps necessary to access any other state appropriated funds designated for the purpose of education of out-of-home placement students in the Facility.

## **4. FACILITIES**

The Facility agrees to provide and maintain areas appropriate for the District to conduct the educational program pursuant to this agreement. The Facility shall be responsible for all services and costs associated with such services, which are not directly related to education. The District shall have no responsibility for directly or indirectly financing any of the Facility's programs or services.

Any areas to be provided for educational services shall be smoke free, tobacco free, and sufficient size to accommodate the number of students.

The Facility agrees to notify the student's resident school district of the students and admittance into the Facility as required by 70 O.S.5.-113

## **5. MATERIALS**

The District shall furnish textbooks, workbooks, teacher guides, and other educational materials of the nature and type provided and utilized in other District schools. District shall have no obligation to furnish or provide any special materials not otherwise used or required by District schools. The Facility will be responsible for providing and maintaining all classroom furniture and equipment such as teacher desks, student desks, technology, chalkboards, storage cabinets, locking file cabinet, etc. The Facility will supply non-instructional materials including pencils, erasers, paper, etc. The Facility will also provide appropriate access to a copier, telephone, fax machine and a computer. Any additionally requested materials, furniture, equipment, computers, or other specialized technology will be subject to agreement between the Facility and District.

## **6. DISCIPLINE**

Discipline policy and procedures used in the classroom shall be in accordance with state and federal law and District policy, including suspension, time-out, and detention procedures. The Facility shall provide assistance in severe, disruptive situations. The Facility will provide management and supervision of out-of-classroom suspension, time-out, and detention during school.

## **7. ATTENDANCE AND CREDIT**

District will be responsible for a student's enrollment, days on roll, student absences, withdrawals, and other pertinent educational records according to the policies of the District and state and federal law. This information will be provided to Facility personnel upon request. Students served in the Facility will earn credit for successfully completed classes in which they are enrolled in the same manner as other students within the District. The District shall provide maintenance of permanent school records for students served with assistance from the Facility. Release of information and transfer of records by the Facility and District shall be governed by state and federal law. The Facility is to provide a secure place for the records to be kept at the Facility.

Facility personnel will complete enrollment forms and other paperwork necessary for the District to secure financial reimbursement from the State of Oklahoma and other sources. The Facility agrees to abide by all rules and regulations issued by the State Department of Education related to certification of the residence of students and their attendance in the District's educational program.

## **8. RESPONSIBILITIES FOR SPECIAL EDUCATION STUDENTS**

Procedural safeguards shall be followed for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for Individualized Education Programs (IEPs) (where applicable) and placement in the least restrictive environment, and with Section 504 of the Rehabilitation

Act. For disabled students who are admitted to the Facility but were not residents of the District for school purposes prior to admission to the Facility, the Facility shall provide the District with the current IEP or Accommodation Plan within five (5) school days. The Facility will inform the District of all behavior history that may pose a threat to staff. The instructional program for each disabled student shall be in accordance with the provisions of the IEP or Accommodation Plan.

The eligible student's school district of residence shall be notified immediately by the District upon finding that the eligible student requires special education and related services and notified as to the time, date and location of meetings for the purpose of planning the student's IEP and subsequent reviews in accordance with the IDEA. The Facility may have a representative present at the IEP conference to advise the IEP team of any concerns or information the Facility has to offer regarding the eligible student's educational needs and eligibility for related services. The Facility and the District shall coordinate with the eligible student's school district of residence regarding evaluation services, as necessary, and for the development of the IEP.

## **9. RELATED SERVICES**

The cost for related services, therapies, treatments, or support services for eligible students as determined necessary by student IEP teams and specified in student IEP's, shall be the responsibility of the Facility unless otherwise agreed by the parties. or as otherwise specified in an IEP and agreed to with all required representatives participating in the development of the IEP. Otherwise valid obligations to provide or pay for such services, such as Medicaid, shall remain in effect for children who are eligible for the services from sources other than the District.

## **10. TRANSPORTATION**

The Facility shall arrange and provide without charge to the District daily transportation between the schools within the District attended by students at the Facility for whom attendance at a site is determined to be appropriate. To ease a student's transition from the Facility-based classroom to a school site-based classroom, the Facility will send an adult to accompany the student at a time mutually determined by the District and the Facility.

## **11. INSURANCE PROVISION**

Prior to commencement of education services, the Facility agrees to furnish the District a certificate of public liability insurance naming the District as a co-insured in the minimum amounts of \$1,000.00 to any claimant for any number of claims for damages to or destruction of property. Including consequential damages arising out of a single occurrence or accident, and \$1,000.00 to any claimant for all other claims arising out of a single occurrence or accident, and \$1,000.00 for any number of claims arising out of a single occurrence or accident.

**12. LIABILITY**

In addition, the Facility shall indemnify and hold District, its agents, employees, and officers harmless from and against any claim, demand, or cause of action which arises from the actions of the Facility and its employees, agents, and officers. Each party hereto shall be responsible for any liability arising from the negligence of its own employees, agents, and officers to the extent authorized by law.

**13. TERMS OF AGREEMENT**

This agreement shall begin on August 12, 2026 and shall terminate on the last day of the fourth quarter of the 2026-2027 school year.

**14. TERMINATION OF AGREEMENT**

Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice to the other party. In the event either party terminates this Agreement prior to the completion date of the Agreement, the Facility shall reimburse the District for any costs, including staff salaries, fringe benefits, and other related costs that the District incurred or will incur for the remainder of the Agreement period.

**15. AMMENDMENT**

This Contract constitutes the entire agreement between the parties and may only be amended by mutual written consent of the parties.

**16. OKLAHOMA LAW**

This Agreement shall be interpreted and construed according to the laws of the state of Oklahoma, and venue for any action arising out of this contract shall be in Grady County, Oklahoma.

**IN WITNESS, WHEREOF**, the parties, through their duly authorized representatives, have accepted the terms of this contract on this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**ATTEST:**

\_\_\_\_\_  
**SCHOOL DISTRICT**

\_\_\_\_\_  
**SW YOUTH AND FAMILY SERVICES**

**Local Education Authority/Head Start Agreement  
For  
Disability Services  
2026-2027**

This is an agreement between **Chickasha public school**, hereafter referred to as the Local Education Authority (LEA), and **Washita Valley CAC Head Start**, for the purpose of affirming the right of all children to a free and appropriate education regardless of type or severity of disability as indicated by the Individualized Education Plan (IEP). The LEA will carry out the regulatory provisions of services under the Individuals with Disabilities Education Act (IDEA). Head Start will carry out all the Head Start Performance Standards on Services for Children with Disabilities (45 CFR 1308). This document will outline the duties and responsibilities of each party to ensure that children, who live in the LEA's district, whether serviced by Head Start or jointly by the LEA and Head Start, will receive services as required by the IEP. Both parties must agree upon any changes to this agreement.

**The LEA (Department of Special Education) agrees to:**

- A. Utilize the Head Start Disabilities Content Area Manager (Special Services Manager) or the Head Start Program Director as the Head Start contact representative; (See Attachment A)
- B. Evaluate children ages 3-5 years old suspected to have a disability in accordance with 34 CFR'300.320 Initial Evaluation following the districts pre-referral process.
- C. Notify parents of their rights according to the Individuals with Education Act (IDEA).
- D. Provide appropriate state certified personnel to conduct assessments, including educational diagnosticians, school psychologists, speech pathologists, physical therapist, etc., as appropriate.
- E. Assemble a Multidisciplinary Team and conduct a meeting to jointly determine eligibility, placement, IEP, and related services to be provided within the guidelines of State and Federal Laws.
- F. The LEA shall ensure the provision of appropriate special education and related services to those eligible children with disabilities under IDEA enrolled in the Head Start Program. All IDEA services for which the child is eligible will be documented on the IEP with the responsible person(s)/agency specified for the provision of each service.
- G. Provide written notice of meetings to the Head Start Special Services Manager so that a Head Start representative may be involved in the IEP.
- H. Provide the Head Start Special Services Manager with a copy of meeting notification, MEEGS, and IEP.
- I. Provide Head Start Special Services Manager with a copy of each jointly placed child's progress notes/ reports.

- J. The LEA will maintain and submit to the OSDE/SES the annual child count of IDEA eligible preschool children with disabilities served in the LEA and by the Head Start Program.
- K. Utilize Oklahoma State Department of Education and Head Start Performance Standards 45 CFR 1308 criteria for the determination of eligibility.

**Head Start and LEA jointly agree to.**

- A. Obtain parent's written consent prior to testing/ evaluations;
- B. Provide transportation to and from the Head Start center for provision of special education and related services.
- C. Make every effort to meaningfully involve the child's parents in assessment and development of the IEP and the implementation of the educational program.
- D. Implement joint placement of the 3- to 5-year-old children identified by the Multidisciplinary Team as needing such placements.
- E. Share personnel as appropriate.
- F. Provide training for staff and parents as appropriate.
- G. Maintain confidentiality of records according to agency and state requirements.
- H. Provide for the effective transition of children with disabilities into early childhood/Head Start program and into future settings.
- I. Provide for accessibility of facilities for children with disabilities and their families.
- J. The Head Start or LEA will obtain parental consent for exchange of information between the two programs using the State of Oklahoma Standard Form: consent for Release of Confidential Information.

**The Head Start program agrees to.**

- A. Provide the comprehensive services of Head Start to all children placed in Head Start by the Multidisciplinary Team meeting as funds available.
- B. Use the following procedures in referring children with suspected disabilities to the LEA:
  - 1. Administer the Brigance Preschool Screen and health screenings.
  - 2. Identify children with suspected disabilities.
  - 3. Observe the child.
  - 4. Refer the child to the LEA with parent permission and referral form.

- C. Follow the remaining procedures for the LEA flow process for referral, admittance, review, and dismissal.
- D. Provide space for the evaluation of children and conducting of Multidisciplinary Team meetings.
- E. Provide the services of the Head Start Special Services Manager to support the special and regular education staff in provision of services.
- F. Provide additional training for staff and parents, as needed.
- G. Participate with the education agency in the Child Find program as outlined by the LEA.
- H. Report children with disabilities being serviced by the Head Start program to the education agency as requested for the Child Count/ Child Find purposes.
- I. Notify the Special Education supervisor of needs to be considered at the team meeting prior to the meeting (e.g., further evaluations, equipment, etc.).
- J. Provide transition services in future placement settings.
- K. Provide additional resources and materials as appropriate to assist in the meeting of the child's IEP as funding allows.
- L. Develop the IEP with the input and consent given by the parent(s).
- M. Provide criteria for the assigned education diagnostician(s) and speech pathologist(s) in the use of ACYF eligibility.

**Resolution of Dispute:**

- A. The dispute will first be brought to the attention of the LEA special education director and the Head Start Director and/or the Head Start Special Services Manager to seek resolution of dispute.
- B. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director and the LEA Superintendent to facilitate resolution.
- C. If the issue is not resolved, as described in section VIII B, then the matter will be submitted in writing to the OSDE/SES, for assistance in the resolution of any IDEA dispute between the LEA and Head Start.
- D. If the issue is not resolved and is an issue under the Head Start Program Performance Standards 45 CFR 1308 the matter will be submitted in writing to the Administration on Children Families Region VI office.

**Washita Valley CAC Head Start  
Executive Director/ Head Start/ Early Head Start Director: Liane Howell  
Special Services Manager: Stephanie Dalton  
Chickasha, OK 73023  
Phone 405- 224-5831 extension 105  
Fax 405- 222-4303**

**ACF Regional Office  
1301 Young Street room # 937  
Dallas, TX 75202  
Phone 214-767-9648**

**Head Start State Collaboration Office  
605 Centennial Blvd.  
Edmond, OK 73013  
Phone 405-949-1495**

\_\_\_\_\_  
Executive Director/Head Start Director/EHS Dir.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Special Education Director

\_\_\_\_\_  
Date

**Memorandum of Understanding**  
**Between**  
**Washita Valley Community Action Council**  
**and**  
**Chickasha Public School**  
**2026-2027**

Head Start is a nation-wide Federal grant program funded by the U.S. Department of Health and Human Services. It is a comprehensive child development program for families with young children in the areas of education, social services, health, and family involvement. Head Start preschool programs are for children from 3 to 5 years of age and their families.

Head Start is mandated to assume a leadership role in the development of partnerships with community agencies and service providers. Each Head Start must have a written agreement with the local education agency (LEA) to coordinate and collaborate to best meet the needs of children and their families.

**I. Purpose of Agreement**

- A. To improve availability and the quality of services for children, age three through age five, and their families who reside in the service area
- B. To support children's optimal development and readiness for entry into public school and success
- C. To address the unique strengths and needs of the local population, such as homeless, migrant, or non-English speaking families
- D. To promote collaboration regarding shared use of transportation, facilities, and other resources, as appropriate
- E. To promote further collaboration to reduce duplication and enhance efficiency of services
- F. To define the roles and responsibilities of the named parties toward coordination and greater collaboration; enhance linkages and relationships; and exchange information on the provision of educational and noneducational services
- G. Coordinate a comprehensive system of activities, policies, and procedures among the named parties which guide and support their delivery of services to children and their families

## **II. Authority**

- A. Head Start's responsibility for coordination and collaboration with the appropriate local entity responsible for managing publicly funded preschool programs in the service area of the Head Start agency is mandated in the Head Start Act: Public Law 110-134 "Improving Head Start for School Readiness Act of 2007."

## **III. Guiding Principles**

- Create and maintain a meaningful partnership to promote school readiness so that children from low-income families in Head Start programs, or who are preschool age, may receive comprehensive services to prepare them for elementary school and to address any potential "achievement gap".
- Develop successful linkages within the context of No Child Left Behind Act of 2001, the Head Start Act (2007), and State of Oklahoma legislation, policies, and procedures
- Plan and implement strategies based on practice and research that have proven to support children's school success
- Respect the uniqueness of each program's needs and resources
- Promote the involvement of members of the early care and education communities
- Share commitment, cooperation, and collaboration for a coordinated service delivery system

## **IV. Joint Roles**

The Public School and Washita Valley Community Action Council will work together for the review, coordination, collaboration, alignment, and implementation of each of the following 10 activities, as required by the Head Start Act.

### **A. Educational activities, curricular objectives, and instruction**

1. Use a research-based early childhood curriculum that is aligned with the Head Start Child Outcomes Framework and State early learning standards. Washita Valley CAC Head Start is using the Creative Curriculum and assessment system which aligns with the State Department of Education PASS skills
2. Establish ongoing communications between WVCAC and local educational agency for developing continuity of developmentally appropriate curricular objectives, and for shared expectations for children's learning and development as the children transition to school

- B. Public information dissemination and access to programs for families contacting the Head Start program or any of the preschool programs
- C. Selection priorities for eligible children to be served by both programs
- D. Service areas
- E. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development
  - 1. Organize and participate in joint training when possible, including transition-related training for school staff and Head Start staff
- F. Program technical assistance
  - 1. Link the services provided in the Head Start program with educational services, including services relating to language, literacy, and numeracy, provided by such local educational agency
- G. Provision of additional services to meet the needs of working parents, as applicable
- H. Communication and parent outreach for smooth transitions to kindergarten
  - 1. Develop and implement a systematic procedure for transferring, with parental consent, Head Start program records for each participating child to the school in which such child will enroll
  - 2. Establish transition policies and procedures that support children transitioning to school, including engaging the local educational agency in the establishment of such policies
  - 3. Help parents of limited English proficient children understand—
    - (A) The instructional and other services provided by the school in which such child will enroll after participation in Head Start; and
    - (B) As appropriate, the information provided to parents of limited English proficient children under section 3302 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7012)
  - 4. Assist families, administrators, and teachers in enhancing educational and developmental continuity and continuity of parental involvement in activities between Head Start services and elementary school classes
  - 5. Help parents (including grandparents and kinship caregivers, as appropriate) to understand the importance of parental involvement in a child's academic success while teaching them strategies for maintaining parental involvement as their child moves from Head Start to elementary school

6. Help parents understand the instructional and other services provided by the school in which their child will enroll after participation in the Head Start program

I. Provision and use of facilities, transportation, and other program elements

1. Collaborate on the shared use of transportation and facilities, as appropriate

J. Other elements mutually agreed upon by both the Head Start program and Local Education Agency.

## **V. Confidentiality**

All acknowledge confidentiality requirements that each agency must follow regarding the sharing and release, with the consent of families, of personally identifiable information regarding children and families. Each agency will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records, and that applicable State and Federal laws for exercise of these rights be strictly followed.

## **VI. Review of Agreement**

The agreement will be jointly reviewed by all parties biennially and more frequently if laws and regulations are amended that will significantly impact this agreement, or when a party requests a formal change.

## **VII. Term of Agreement**

The agreement will become effective immediately after being signed and dated by all parties

## **VIII. SIGNATURES**

### **Chickasha Public Schools**

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

### **Washita Valley Community Action Council**

\_\_\_\_\_  
Executive Director-Head Start/EHS Director

\_\_\_\_\_  
Date

Consent



Excellence in Staffing.

## Agreement to Extend Current Master Agreement

Period: July 1, 2025 to June 30, 2028  
(School District Version)

**Current Agreement:** Edustaff, LLC ("Edustaff") and Chickasha School District ("Client") acknowledge that they entered into a one-year Educational Staffing Services Master Agreement ("Master Agreement") for a period from October 16, 2023 to June 30, 2024.

**1<sup>st</sup> Agreement to Extend:** Edustaff and Client were satisfied with the terms and conditions of the Master Agreement, including all Exhibits to the Master Agreement, and therefore agreed to extend the term of the Master Agreement for a period from July 1, 2024 to June 30, 2025.

**2<sup>nd</sup> Agreement to Extend:** Edustaff and Client are still satisfied with the terms and conditions of the Master Agreement, including all Exhibits to the Master Agreement, and therefore agree to extend the term of the Master Agreement for a period from July 1, 2025 to June 30, 2028.

**Client:** Chickasha School District

By:

Name:

Its/Title:

Date:

[Signature]  
Pam Ladymon  
Asst. Superintendent  
May 13, 2025

**Edustaff, LLC:**

By:

Name:

Its/Title:

Date:

[Signature]  
Derek Vogel  
Chief Executive Officer  
4/28/2025

## **SECTION 1: RELATIONSHIP OF PARTIES**

### **A. RELATIONSHIP BETWEEN CLIENT AND EDUStaff**

EDUStaff will act solely as an independent contractor retained by Client to perform the educational services identified in this Agreement. Nothing in this Agreement shall create or imply an agency relationship between EDUStaff and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. EDUStaff is the sole employer of the subcontractors who EDUStaff assigns to provide services to Client ("Supplied Staff") and Client shall not be deemed or considered to be an employer or joint employer of Supplied Staff for purposes of any services performed pursuant to this Agreement. EDUStaff will furnish all labor necessary to perform the work described in this Agreement, and shall solely control the means, manner and method of performance. Should Client have any issues or concerns with Supplied Staff or the services they provide, Client shall have the right to notify EDUStaff of those issues or concerns and make recommendations or suggestions to resolve them. EDUStaff, however, exclusively retains all rights and responsibilities inherent in the employment relationship, including but not limited to, the right to hire, fire, discipline, supervise and otherwise control the terms and conditions of employment.

### **B. RELATIONSHIP BETWEEN CLIENT AND SUPPLIED STAFF**

While providing services to Client, Supplied Staff shall be deemed employees of EDUStaff and shall be managed and controlled by EDUStaff as their employer. EDUStaff's Supplied Staff are not eligible for any Client wages, benefits or contract privileges, nor are they covered by laws or programs applicable exclusively to public school employees. Furthermore, Client may not directly pay, compensate or promise any remuneration to Supplied Staff. Supplied Staff may not receive mileage, conference fees, training expenses, or other similar expenses from Client. Client has the right to remove an EDUStaff employee or Supplied Staff who violates Client's policies, rules or procedures from Client's premises and/or from Client's school activities. If Client chooses to utilize Supplied Staff in a capacity for which the individual is not approved by EDUStaff, Client automatically accepts any liability arising in whole or in part from Supplied Staff's performing such functions, and to the extent permitted by law, Client will hold EDUStaff harmless from any claims arising Client's actions, including actual attorney fees.

### **C. PLACE OF WORK**

Client shall provide sufficient workspace and a safe working environment for Supplied Staff to allow for the successful performance of services by EDUStaff's Supplied Staff. Client shall also provide appropriate technology and meeting space to the extent needed for orientation and training conducted by EDUStaff.

### **D. EXCLUSIVITY & SUPPLIED STAFF DIRECT HIRING**

EDUStaff shall enjoy exclusivity specific to the services group being contracted for Supplied Staff. Exclusivity is specific to third party services only being provided to the Client by any and all Supplied Staff outside of Client employees. Client may supplement EDUStaff Supplied Staff with their own employees periodically so long as EDUStaff is providing at least 80% of the overall services relative to the service group. Client, as a service of EDUStaff, may direct hire Supplied Staff for internal Client positions without EDUStaff interference, so long as staff member is not hired primarily to provide similar or same services of the contracted service group.

## **SECTION 2: DESCRIPTION OF SERVICES**

### **A. EDUStaff AGREES TO:**

- **Marketing & Recruiting:** Market and recruit qualified individuals for open positions available at Client's worksite. The "Marketing & Recruiting Plan" shall be communicated and approved with the Client on an annual basis with the plan consistently followed throughout the school year.
- **Screening & Hiring:** Properly screen (based on state and Client requirements), reference check, select, hire, and assign qualified individuals to perform the services.
  - **Substitute Teacher Services:** It is the intent of the Parties that the Client shall have no employment responsibilities, including employment supervisory responsibility, for EDUStaff employees assigned to the Client.
  - **All Other Supplied Staff:** EDUStaff shall either hire one of the existing departmental leaders to train and manage contracted staff or rely on the school's departmental site manager for these tasks.
- **Criminal History, Certification, and Required Reference Verification:** EDUStaff shall conform to any state and Client requirements as it pertains to the processing of criminal history, certification/permitting, and any required unprofessional conduct reference verification. Client shall only be involved in this process to the extent that the state regulatory requirements mandate beyond a non-public school employer of supplied staff for the Client.
- **Training:** Supply the following training:
  - **Substitute Teachers:**
    - **Training Modules:** Bloodborne Pathogens, Sexual Harassment, Guide to Substitute Teachers, FERPA Laws, Seclusion & Restraint, Active Shooter, Allergy Management, State & Federal K-12 Laws, Title IX
    - **Face to face Training:** 2-hour workshop with emphasis on practical classroom management skills
    - **Ongoing Training:** Monthly distribution of topic-based training videos called "Sub Talk".
    - **Materials:** EDUStaff Policy & Procedures Manual & Classroom Workbook Manual
    - **District-Specific Materials & Training:** Client may attach additional materials or training to our active workshop.
  - **Non-Substitute Teachers:** EDUStaff shall provide non-positional training to include the above needed Training Modules. All "positional specific" training shall be conducted by the Client's assigned site manager.
- **Employer Duties:** Perform all duties of the employer, including, but not limited to, making all wage payments to and applicable wage deductions for and on behalf of EDUStaff's employees and agents providing services under this Agreement, as specified previously in this Agreement. It is the intent of the Parties that EDUStaff shall be the sole employer for all individuals assigned to the Client pursuant to this Agreement.

- **Information & Auditing:** Provide an electronic information file for state informational submission by Client submission and access to desired supplied staff information for certification and criminal history audits. EDUStaff shall supply a database of supplied staff certification and abilities for Client placement needs. EDUStaff will provide itemized invoices to the Client. Invoices shall include job number, person for whom the substitute was secured, the number of hours/days worked and the total amount owed to EDUStaff.
- **Dispatching:** Manage all substitute information in the Absence Management System (AMS). AMS shall be used for primary dispatching of substitute services. Daily, EDUStaff shall monitor and augment AMS's dispatching placements with additional staff as able until 10:00am for positions still unfilled during the current day.
- **Liability & Injury:** Be responsible for any claims for workers' compensation benefits or personal injury claims for job-related bodily injury or death asserted against the Client by any EDUStaff employees or, in the event of death, by their personal representatives, as previously noted. Client agrees to assist with initial injury reporting and investigations.
- **All Other Duties:** Perform all duties required pursuant to this Agreement, and any other duties which may be necessary to ensure full performance of the substitute services required by this Agreement.

**B. Client agrees to:**

- **Initial startup:**
  - Attend initial EDUStaff implementation meeting and subsequent payroll/process training meeting and provide all appropriate Client contact information necessary to carry out Scope of Services
  - Provide a list of current Client employees or providers who are being terminated/removed in favor of the contracted services being provided by EDUStaff
  - Provide EDUStaff with a copy of all policies and procedures that will apply to Supplied Staff in the performance of services for Client
  - Provide appropriate meeting space and technology access for Client training and contracted staff orientation meetings
- **Communications & Material:**
  - Supply informational material or appropriate access to information to all Supplied Staff, as deemed necessary by Client in order for successful execution of required tasks, such as building or assignment orientation, emergency procedures, etc.
  - Promptly contact EDUStaff in the event any EDUStaff employee or Supplied Staff violates any policy or procedure of Client, or if Supplied Staff is involved in any accidents or injuries
  - Allow for EDUStaff onsite performance evaluations and mediate parental/student interaction with EDUStaff
- **Information Flow Controls:**
  - Follow procedures as outlined by "Payroll Timeline Document"

- Annually review with EDUStaff policies and rates prior to August 1<sup>st</sup> for local competitiveness and trends
- Manage and systemize all non-substitute information and controls in the automated dispatch system
- **Payment of Services:**
  - If applicable, reconcile absences in dispatch system to include proper assigned pay codes for stair step rates and long-term assignments on a timely basis as outlined by the "Payroll Timeline Document"
  - Manage needed accounting codes in dispatch system associated with absence financial accounting

Client will cooperate and coordinate with EDUStaff as reasonably necessary to enable EDUStaff to carry out its responsibilities under this Agreement. This includes, but is not limited to sharing relevant information, participating in necessary training, working with EDUStaff to resolve payroll or other administrative issues (e.g., failed ACH transaction), and allowing EDUStaff onsite for purposes supervising and evaluating its employees.

#### **C. CRIMINAL BACKGROUND CHECKS**

Pursuant to the requirements of Section 5-142 of the Oklahoma School Code, EDUStaff shall cooperate fully with Client to ensure that a criminal history check through the Oklahoma State Bureau of Investigation, as well as a criminal records check through the Federal Bureau of Investigation, has been conducted with regard to all persons assigned by EDUStaff under this Agreement. EDUStaff shall ensure that all individuals it may assign under this Agreement take all necessary steps of filling out all paperwork and paying all fees to comply with Section 5-142 of the School Code, and any record keeping requirements of the Bureau of Investigation.

EDUStaff will provide an electronic system for Client to "green light/red light" eligible contracted staff. EDUStaff will comply with this system as part of assigning any contracted staff under this Agreement. Client shall ensure that the individual has completed all applicable necessary "CHRI" (Criminal History) requirements contained within Section 5-142 of the School Code. In determining whether to "green light" any contracted staff for EDUStaff, Client shall comply with Sections 6-101.41 and 6-101.48 of the School Code regarding individuals who have been convicted of any sex offense subject to the Oklahoma Sex Offenders Registration Act or subject to another state's or the federal sex offender registration provisions, any felony offense, individuals who have engaged in criminal sexual activity or sexual misconduct, or individuals who are currently registered or required to register under the provisions of the Oklahoma Mary Rippy Violent Crime Offenders Registration Act.

To the extent Client manages the criminal background check process for multiple schools, Client shall create and manage a single source for CHRI (Criminal History).

#### **D. COOPERATION WITH GOVERNMENTAL THIRD PARTY REPORTING**

To enable Client to comply with its reporting obligations to governmental authorities, EDUStaff shall supply any and all reasonable information necessary to comply with any federal, state, local, or other governmental entity informational requirements specific to its Supplied Staff necessary for the Client to satisfy any and all legal requirements. Such information may be, but not limited to criminal history, reference information, certification information or other information necessary for the Client to fulfill its legal mandates as a public entity.

#### **E. PERFORMANCE & INFORMATIONAL SHARING GUARANTEE**

EDUStaff agrees that the Supplied Staff will perform all required services in a manner consistent with generally accepted proficiency and competency for the type and nature of services rendered. Client shall communicate promptly to EDUStaff any performance failure, and EDUStaff will make every reasonable effort to address all issues within ten business days. Any issues that are unresolved to Client's satisfaction within ten days shall allow client to terminate this Agreement.

In the event this Agreement is terminated between the parties, to the extent allowed by law, EDUStaff shall supply to Client any information about the Supplied Staff that Client may require to properly execute any remaining state reporting requirements and that Client may require to transition to a successor contracting supplier.

### **SECTION 3: TERM, EXTENSION, AMENDMENT & TERMINATION OF AGREEMENT**

#### **A. TERM**

The term of this Agreement is identified as the "Effective Date" and "End Date" on Page #1 of this Agreement, typically coinciding the school calendar year. There are no automatic renewals or evergreen provisions in this Agreement. The term of this agreement must be mutually ratified annually.

#### **B. EXTENSION & AMENDMENTS**

The Parties may mutually agree to extend this Agreement with a simple Extension or amend this Agreement through an Agreement Addendum signed by both Parties.

#### **C. TERMINATION**

Either party may terminate this Agreement for any reason or for no reason upon sixty (60) days written notice to the other party. In the event of a material breach of this Agreement, the non-breaching party may terminate this Agreement immediately by giving written notice of termination to the breaching party. In the event of termination, Client will pay EDUStaff for all of the work performed up to the date of termination. Provisions in this Agreement related to indemnification, insurance, liability, confidentiality, and intellectual property shall survive any termination of the Agreement.

## **SECTION 4: PRICING, INVOICE & PAYMENT**

### **A. PRICING**

Contract Rates are stated as a factor of Supplied Staff gross payroll. EDUStaff billings shall detail the Supplied Staff gross payroll and contract rate. Hourly and daily pay rates for Supplied Staff shall be established by Client.

#### **Contract Rates:      Supplied Staff Classification**

- **Substitute Teachers**
  - 29% of Gross Payroll

### **B. ABSENCE MANAGEMENT SOFTWARE (Reimbursed by Edustaff)**

The Red Rover Absence Management Software is licensed and paid for by the Client, but reimbursed by Edustaff on an annual basis for the annual subscription. Client shall manage the Client's employee profiles, building settings, calendar settings, and any other settings in the absence management system necessary to carry out proper use and maintenance of the system. EDUStaff shall manage all Supplied Staff profiles in the absence management system as well as train Supplied Staff on the use of the system.

### **C. INVOICE PROCEDURES**

EDUStaff shall invoice Client bi-weekly for all applicable charges for the billing period. The invoice shall itemize the service rendered and the dates of service. These invoices shall be emailed to the Client-designated contact by Wednesday noon following the applicable billing period (Invoice date). The invoice shall be in the form of a "PDF" document for auditing and an "Excel" document for internal accounting integration. The invoices shall contain the information and detail reasonably required by Client to determine the invoices are accurate and to satisfy reasonably prudent auditing and accounting practices.

### **D. PAYMENT METHODS**

Client agrees to pay all invoices (as billed and/or approved) in a timely basis. Client shall pay invoices within 30 days of the invoice date.

Any mutually agreed upon adjustments to an invoice will be applied in the next invoice cycle. In the event of late payment of or rejected ACH transaction, EDUStaff reserves the right to require a same day payment in the form of a wire transaction from the Client. In the event of chronic non-funded or late transactions, EDUStaff may declare a material breach of this Agreement and terminate the Agreement. All unpaid invoices and all charges for services provided and not yet invoiced shall become due and payable.

### **E. FEDERAL & STATE PAYROLL TAX ADJUSTMENTS.**

If the overall cost associated with EDUStaff's payroll taxes, required benefits, and other taxes and assessments imposed by any governmental agency substantially increase (by more than 0.50% of gross payroll) during the term of the Agreement, contract rate pricing will increase proportionately, with fifteen days of notice.

## **SECTION 5: LIABILITY, INDEMNITY, INSURANCE & ACA COMPLIANCE**

### **A. LIABILITY & INDEMNITY**

EDUStaff shall indemnify, defend and hold harmless Client, its board members, officers, directors, employees and agents, from and against all liability, damages, fines, causes of action, losses, costs or expenses (including attorney fees) arising solely from the actions or omissions by EDUStaff, its agents or employees (including Supplied Staff). To the extent permitted by law, Client shall indemnify, defend and hold harmless EDUStaff, its board members, officers, directors, employees and agents, from and against all liability, damages, fines, causes of action, losses, costs or expenses (including attorney fees) arising solely from the actions or omissions of Client, its agents or employees.

In the event Client or EDUStaff incurs liability in part from the acts or omissions of the other Party (or its agents or employees), to the extent permitted by law, each party will be responsible for payment of its share of the damages (including attorney fees) in proportion to the respective percentages of fault giving rise to such liability.

Each party shall promptly notify the other party when a legal claim has been asserted that relates to the actions or omissions of the other party to this Agreement. Failure of a Party to notify the other Party within 5 business days, unless impracticable, of any such claim shall release the other party from any liability that it may otherwise incur under this Paragraph, providing that the delay caused prejudice to the other party or prevented the other party from resolving the claim.

Nothing in this Agreement shall be construed as accepting any liability by, or imposing any liability on, any person in his or her individual capacity no matter the position or title held by such person.

### **B. INSURANCE**

EDUStaff shall procure and maintain insurance coverage throughout the term of the Agreement as follows:

- **General Liability Insurance** in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate.
- **Umbrella Liability Insurance** in an amount not less than Five Million Dollars (\$5,000,000) per single occurrence and aggregate over the underlying coverages of General Liability and Workers Compensation Insurance.
- **Employment Practices Liability Insurance** in an amount not less than One Million Dollars (\$1,000,000) per single occurrence and aggregate.
- **Commercial Automobile Liability Insurance** in the amount not less than One Million Dollars (\$1,000,000) covering vehicles owned or leased by EDUStaff and used by Supplied Staff. **Note:** Client is responsible for obtaining insurance that covers Supplied Staff while operating any vehicle in the course of carrying out duties of Client.

- **Workers' Compensation Insurance** from a licensed insurance carrier or approved self-funded claims pool in accordance with and approved by the State of Oklahoma.

Client shall procure and maintain in effect throughout the term of the Agreement:

- **General Liability Insurance** in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate.

EDUStaff general liability insurance policies shall contain an endorsement naming the Client as an additional insured, and such insurance shall be primary concerning the acts/omissions of EDUStaff employees. EDUStaff insurance policies shall also include language requiring Client to be notified in writing at least thirty (30) days in advance of any change or cancellation of the policies. EDUStaff shall provide annually, or upon request, an updated insurance certificate containing coverage categories, limitations, additional insured, policy numbers, coverage dates and underwriting insurance carriers.

#### **C. AFFORDABLE HEALTH CARE ACT: ACA & ESRP**

EDUStaff and Client agree that EDUStaff is the common law employer of Supplied Staff for purposes of the Employer Shared Responsibility Payment provisions under Section 4980H of the Internal Revenue Code (the "Code") and related Treasury Regulations. EDUStaff and Client further agree:

- **Offer of Group Health Coverage** EDUStaff and Client intend to satisfy the requirements of Treasury Regulation 54.4980H-4(b)(2) under which an offer of group health coverage by EDUStaff is deemed to be an offer of group health coverage by Client for all purposes under Section 4980H of the Code. EDUStaff will offer each Supplied Staff the opportunity to enroll in a group health plan that constitutes "minimum essential coverage" (as defined in Section 5000A(f)(B) of the Code) as of the first day of the month following the completion of a 30-day waiting period. In the event that a Supplied Staff enrolls in the group health plan offered by EDUStaff, Client will be charged an additional fee as described in Exhibit B.
- **Reporting** To the extent permitted by law, EDUStaff will report the Supplied Staff as common law employees of EDUStaff in reports that EDUStaff files under Sections 6055 and 6056 of the Code. However, if Client is deemed to be the common law employer of Supplied Staff, EDUStaff will share information necessary with Client in order for Client to complete reports that Client must file under Section 6056 of the Code.
- **Indemnification** EDUStaff will indemnify and defend Client against any assessable payments under Section 4980H(b) of the Code that are imposed on Client with respect to Supplied Staff.

## **SECTION 6: INTELLECTUAL PROPERTY AND CONFIDENTIAL INFORMATION**

### **A. EDUSTAFF'S INTELLECTUAL PROPERTY AND CONFIDENTIAL INFORMATION**

Documents, processes and work product produced by Supplied Staff while on assignment with the Client are deemed to be the property of the Client and Client shall have rights to use such documents indefinitely.

Certain EDUStaff procedures and process materials are deemed Intellectual Property and/or Confidential Information if identified as such. These materials are inclusive of, but not limited to, training materials, process maps and secondary vendor interface procedures. All information relating to or owned by EDUStaff which is marked as confidential or intellectual property shall be held in confidence by Client and may not be disclosed to any third party or used by Client, except to the extent that such disclosure or use is reasonably necessary to the performance of Client's duties and obligations under this Agreement, or as may be required by law. EDUStaff acknowledges Client's obligation to comply with the any Freedom of Information Act and other similar disclosure laws which may affect the ability to withhold Intellectual Property and Confidential Information. Should Client determine that it may be legally obligated to disclose EDUStaff's Intellectual Property or Confidential Information, Client shall provide notice to EDUStaff at least three (3) business days in advance of producing any such Intellectual Property or Confidential Information.

Client's obligation of confidentiality extends for a period of twelve months after the termination of this Agreement. This obligation does not apply to information or documents that are independently developed by Supplied Staff in the course of his/her work for Client, or information which lawfully becomes part of the public domain, or information which the Client gained knowledge or possession outside of any disclosure by or on behalf of EDUStaff. After the termination of this Agreement, EDUStaff may submit a written request to Client for the return of EDUStaff's confidential information or intellectual property. Client will honor that request within 10 business days of the date the request was made unless otherwise prohibited by law.

### **B. CONFIDENTIAL STUDENT INFORMATION**

EDUStaff understands that, in connection with the services provided to Client and to the extent permitted by law, Supplied Staff may have access to confidential student records, including records protected under the Family Educational Rights and Privacy Act ("FERPA"), the Individuals with Disabilities in Education Act ("IDEA") and state law. EDUStaff acknowledges that any such records will remain under the exclusive control of Client, and will only be disclosed to EDUStaff (or other Supplied Staff) as permitted by law. EDUStaff further acknowledges that, with respect to confidential student records, EDUStaff (and Supplied Staff) are subject to the same laws and regulations governing use and re-disclosure of confidential student records as Client and EDUStaff will comply with such laws and regulations.

The parties acknowledge and agree that EDUStaff (and Supplied Staff) may be subject to penalties for unauthorized disclosure or misuse of confidential student records under applicable law, including but not limited to a prohibition against EDUStaff (or Supplied Staff) from accessing confidential records for a defined period of time. Any such prohibition would constitute a material breach of this Agreement by EDUStaff.

## **SECTION 7: LEGAL COMPLIANCE**

EDUStaff will comply with all federal, state and local laws applicable to EDUStaff, including but not limited to the Fair Labor Standards Act, the Immigration Reform Act, non-discrimination laws, and all other applicable laws pertaining to the services provided under this Agreement.

EDUStaff will not discriminate against any applicant. The Parties will not discriminate against Supplied Staff with respect to hire, assignment, or other terms or conditions of employment on the basis of race, color, sex, religion, national origin, pregnancy, age, height, weight, disability, marital status, veteran status, genetic information, or any other characteristic protected by state or federal law. The parties further agree that they will not discriminate against any student or recipient of services under this Agreement due to race, color, sex, religion, national origin, pregnancy, disability or any other characteristic protected by state or federal law. Any breach of this Section will be considered a material breach of the Agreement.

## **SECTION 8: MISCELLANEOUS**

### **A. ASSIGNMENT**

Neither Party may assign this Agreement, in whole or in part, without the prior written consent of the other Party. This Agreement shall inure to the benefit of, and be binding upon, the Parties, including their respective legal representatives, successors and assigns.

### **B. GOVERNING LAW AND JURISDICTION**

This Agreement shall be governed in all respects by location state identified by the Client's address on Page 1 of this Agreement.

### **C. SEVERABILITY**

If any provision of this Agreement is invalid or unenforceable, that provision will be enforced to the extent that it is valid and enforceable, and all other provisions of this Agreement shall remain in full force and effect.

### **D. FORCE MAJEURE**

Neither Party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond the delayed Party's reasonable control, which may include without limitation fire, natural disaster, earthquake, war, act of terror, accident or other acts of God.

### **E. NO WAIVER; MODIFICATION**

The waiver by any Party of any breach of this Agreement will not be construed to be a waiver of any succeeding breach. All waivers must be in writing, and signed by the Party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the Parties hereto.

#### **F. NOTIFICATION**

All notices, consents, approvals, requests and other communications (collectively referred to as "Notices") required under this Agreement shall be in writing, signed by an authorized representative of EDUStaff or Client and mailed, emailed or hand delivered to the other party location identified on Page #1 of this agreement. All Notices to Client shall be directed to the Superintendent or his/her designee as communicated to EDUStaff in writing, at Client's administrative office.

Unless otherwise provided in this Agreement, all Notices shall be deemed served upon the date of hand delivery, the day after delivery by overnight courier, the date of transmission by facsimile or electronic mail, or two (2) days after mailing by registered or certified mail or the earliest of any combination of these. Any Party may, by Notice given under this Agreement, designate any additional or different addresses or recipients to which subsequent Notices should be sent.

#### **G. TAXES**

Any taxes and/or fees that arise out of EDUStaff's performance of the Services hereunder shall be the responsibility of EDUStaff.

#### **H. THIRD PARTY BENEFITS**

This Agreement is intended solely for the mutual benefit of the Parties hereto and is not intended to benefit any other person or entity. The Parties expressly agree that no other person or entity is a third-party beneficiary under this Agreement.

#### **I. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the parties with respect to the Agreement's subject matter, and supersedes all prior agreements, proposals, responses to requests for proposal, negotiations, representations or communications relating to the subject matter. The parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.



302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

April 6, 2026

Chickasha Public Schools  
101 N John T. Cowen Dr  
Chickasha, OK 73018

Dear Child Nutrition:

We would like to thank you for the opportunity to submit a bid for dairy products for the 2026-2027 school year.

|                     |       |
|---------------------|-------|
| Hpt Chocolate 1%    | .4643 |
| Hpt Chocolate Whole | .4943 |
| Hpt 1%              | .4543 |
| Hpt 2%              | .4643 |
| Hpt Whole           | .4793 |
| 4oz Orange Juice    | .2800 |
| 4oz Apple Juice     | .2600 |
| 4oz Apple Cherry    | .2800 |
| 4oz Cottage Cheese  | .6700 |

This is an escalating/de-escalating bid. Please see the attached clause.

We look forward to hearing from you on the outcome of the bid. Please feel free to call, should you have any questions.

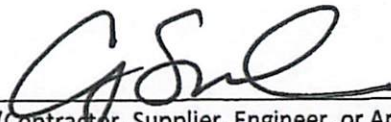
Sincerely,

Craig Sanders  
District Sales Manager

## NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA                    )  
                                                  )       SS  
COUNTY OF CLEVELAND            )

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

  
\_\_\_\_\_  
(Contractor, Supplier, Engineer, or Architect)

\_\_\_\_\_  
Hiland Dairy Foods, LLC.  
Vendor/Company Name

Attested to before me this 6 day of April, 2026.



  
\_\_\_\_\_  
Notary Public (or Clerk or Judge)

My Commission Expires:

### **Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)**

The pricing quoted is based on April's 2026 Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1<sup>st</sup> day of the month following the price announcement.



**Section IX**  
**BLOODBORNE PATHOGENS**  
**Exposure Control Plan**  
**Chickasha Public Schools**  
**I-001 Grady, County**  
**Chickasha, Oklahoma**

**2026-2027**

# TABLE OF CONTENTS

|                                                                  |           |
|------------------------------------------------------------------|-----------|
| <b>I. Purpose</b>                                                | <b>2</b>  |
| <b>II. Definitions</b>                                           | <b>2</b>  |
| <b>III. General Program Management</b>                           | <b>3</b>  |
| <b>A. Responsible Persons</b>                                    | <b>3</b>  |
| <b>B. Availability of the Exposure Control Plan to Employees</b> | <b>5</b>  |
| <b>C. Review and Update of the Plan</b>                          | <b>5</b>  |
| <b>IV. Exposure Determination</b>                                | <b>5</b>  |
| <b>V. Methods of Compliance</b>                                  | <b>6</b>  |
| <b>A. General</b>                                                | <b>6</b>  |
| <b>B. Engineering and Work Practice Control</b>                  | <b>7</b>  |
| <b>C. Personal Protective Equipment</b>                          | <b>8</b>  |
| <b>D. Housekeeping</b>                                           | <b>8</b>  |
| <b>VI. Hepatitis B Vaccination</b>                               | <b>13</b> |
| <b>A. Availability of Hepatitis B Vaccination</b>                | <b>13</b> |
| <b>B. Post-exposure Reporting</b>                                | <b>13</b> |
| <b>C. Follow-up Exposure Reporting</b>                           | <b>14</b> |
| <b>D. Information and Training</b>                               | <b>15</b> |
| <b>VII. Recordkeeping</b>                                        | <b>17</b> |
| <b>A. Medical Records</b>                                        | <b>17</b> |
| <b>B. Training Records</b>                                       | <b>18</b> |
| <b>C. Availability</b>                                           | <b>18</b> |
| <b>D. District Exposure Evaluation Form</b>                      | <b>18</b> |
| <b>E. Transfer of Records</b>                                    | <b>19</b> |
| <b>F. Accessible Copy of Regulatory Text</b>                     | <b>19</b> |
| <b>Appendix Items and Required Forms</b>                         |           |

# **BLOODBORNE PATHOGENS**

## **Exposure Control Plan**

### **Chickasha Public Schools, District I-1**

#### **I. PURPOSE**

The purpose of this plan is to eliminate or minimize employee exposure to surfaces, equipment, and body fluids that potentially are contaminated with blood-borne pathogens. This plan is designed to comply with 29 CFR 1910.1030 and will be reviewed and updated annually. The plan is available for public inspection.

#### **II. DEFINITIONS**

**Bloodborne Pathogens** means pathogenic micro-organisms that are present in human blood and can cause disease in humans, including Hepatitis B Virus and Human Immunodeficiency Virus (HIV), etc.

**Contaminated** means the presence or the reasonably anticipated presence of blood or other potentially infectious materials on any item or surface.

**Sharps** mean any object that can penetrate the skin including needles, staples, broken glass, exposed ends of dental wire, etc.

**Decontamination** means the physical or chemical removal, inactivation, or destruction of bloodborne pathogens on a surface.

**Exposure** means reasonably anticipated skin, eye, mucous membrane, or membrane, or parental contact with infectious materials.

### **III. GENERAL PROGRAM MANAGEMENT**

#### **A. Responsible Persons**

**There are three "Categories of Responsibility" that are central to the effective implementation of the Exposure Control Plan: These are:**

- **The Superintendent of Schools and/or Designee,**
- **Supervisors/Principals, and**
- **Employees**

**The following sections define the roles played by each of these groups in carrying out the plan. Throughout this written plan, employees with specific responsibilities are identified. If, because of promotion or other reasons, a new employee is assigned any of these responsibilities, the Superintendent of Schools or Designee is to be notified of the change, so that he/she can update the records.**

#### **Superintendent and/or Designee**

**The School Superintendent and/or Designee will be responsible for the overall management and support of our district's Bloodborne Pathogens Compliance Program. Responsibilities typically include, but are not limited to:**

- **Overall responsibility for implementing the Exposure Control Plan for the entire district including planning for the provision of staff training.**
- **Working with administrators and other employees to develop and administer any additional bloodborne pathogens-related policies and practices needed to support the effective implementation of this plan.**
- **Looking for ways to improve the Exposure Control Plan, as well as to revise and update the plan when necessary.**

- **Collecting and maintaining a suitable reference library on the Bloodborne Pathogens Standard and bloodborne pathogens safety and health information.**
- **Knowing current legal requirements concerning bloodborne pathogens.**
- **Acting as facility liaison during OSHA inspections.**
- **Conducting periodic school audits to maintain an up-to-date Exposure Control Plan.**
- **The Director of Maintenance, and personnel from health services will assist the Superintendent in carrying out the mandated duties for exposure control.**

### **Principals/Supervisors**

**Principals/Supervisors are responsible for exposure control in their respective schools and areas. They work directly with the Superintendent, health services staff, our employees, and our students to ensure that proper exposure control procedures are followed.**

### **Employees**

**As with all of our school's activities, our employees have the most important role in our bloodborne pathogens compliance program, for the ultimate execution of much of the Exposure Control Plan rests in their hands. In this role they must do such things as:**

- **Identify tasks performed that have occupational exposure.**
- **Attend the bloodborne pathogens training sessions.**
- **Plan and conduct all operations in accordance with our work practice controls.**
- **Develop good personal hygiene habits.**

## **B. Availability of the Exposure Control Plan to Employees**

To help them with their efforts, our district's Exposure Control Plan is available to our employees at any time in each building's administration office. Employees are advised of this availability during their education/training sessions.

## **C. Review and Update of the Plan**

It is important to keep the Exposure Control Plan up-to-date. To ensure this, the plan will be reviewed and updated under the following circumstances:

- Annually before each school year.
- Whenever new or modified tasks and procedures are implemented which affect occupational exposure of our employees.
- Whenever our employees' jobs are revised such that new instances of occupational exposure may occur.
- Whenever new functional positions are established within our district that may involve exposure to bloodborne pathogens.

## **IV. EXPOSURE DETERMINATION**

With respect to procedures, requirements, and training, all members of the following job classifications will be treated as if they are subject to occupational exposure.

### **Primary/High Risk**

**School Nurses**

**Teachers/Aides of the Multi-handicapped**

**School Maintenance Personnel**

### **Collateral Duty**

**School Secretaries**

**Playground Aides**

**Custodians/Bus Drivers**

**Teachers**

## **V. METHODS OF COMPLIANCE**

### **A. General**

#### **Universal Precautions**

**A general rule requires the treatment of all body fluids and waste products as if they are known to be infectious for any bloodborne pathogen. In order to protect themselves, all staff members will follow the following universal precautions at all times while on the job:**

- 1. Handle the blood and body substances of all people as potentially infectious.**
- 2. Wash hands thoroughly with soap and running water before and after all person or specimen contact, even when gloves are used.**
- 3. Wear disposable gloves for all potential contacts with blood and body substance. Discard gloves immediately after each use.**
- 4. Treat all linen and clothing soiled with blood or body substance as infectious.**
- 5. Change gloves after each contact, as glove integrity cannot be assured with washing and repeated use.**
- 6. Wear a waterproof dressing and gloves if you have cuts, abrasions, or other skin lesions.**
- 7. Clean up and disinfect all spills or contamination immediately using the established procedure described in part D.**
- 8. Follow exposure reporting and follow-up procedure as established in Part VI (B).**

9. Discard disposable items including tampons, used bandages, and dressings in non-reusable bags which line waste containers, and close bags with ties.
10. Use utility gloves for general cleaning.
11. Use disposable gloves for all housekeeping chores involving potential contact with body fluids.

## **B. Engineering and Work Practice Controls**

### **Scheduled Updating**

All practices, equipment, and supplies will be examined, maintained, and updated on a regular schedule, as needed.

Information on the use of these procedures will be provided to all employees.

### **Disposal Procedures:**

1. Other contaminated disposable items or bodily products will be placed in the custodian's closet for appropriate disposal on a regular basis. Biohazard disposal bags will be provided.
2. All containers for disposal will be color coded and marked with the appropriate biohazard symbol (see appendix). Collection points will be in areas not generally accessible to all building occupants.
3. Sharps containers are to be double bagged with a trash can liner, biohazard bag placed in a box and taken to the Grady County Health Department

### **Hand Washing Facilities**

1. Each site at which exposure can reasonably be expected will have hand washing facilities with soap and running water within easy access.

**Areas which have a slight potential for contamination without hand washing facilities (such as buses) will have an ample supply of towelettes, disinfectant, gloves, first aid supplies, etc.**

#### **Isolation of Contaminated Areas**

- 1. Signs will be posted at entrance to areas with a high potential for contamination. Signs will be posted at sites used for storage of potentially contaminated articles.**

#### **Clean Up Kits For Removing Bodily Fluids**

- 1. For contamination with larger amounts of bodily fluids such as vomitus, blood, etc., kits will be providing for cleanup by designated trained personnel. Kits that gel the liquid will make cleanup possible without any exposure to the cleaning personnel. Training will be provided in the use of kits to bus drivers, custodians, and any other personnel designated as responsible for cleanup. Other personnel will be instructed no to clean up any body fluids unless designated as part of this plan.**

#### **Marking of Areas with Contaminated Products**

- 1. All areas and containers with contaminated products will be marked by labels, colors, or signs.**

### **C. Personal Protective Equipment**

- 1. The Chickasha Public Schools has a written Board Policy that requires all Personnel to use gloves when handling any potentially infectious materials, objects, or surfaces.**
- 2. Gloves are available at every school campus. Additionally, all staff herein**

identified as at risk of exposure are provided ample supplies at no costs to the employee.

**D. Housekeeping**

**1. Cleaning after contamination with body fluids.**

**a. General**

- 1) All employees must wear disposable gloves before making any contact with body fluids. This includes, but is not limited to, care and first aid treatment of a person as well as cleaning procedures for objects contaminated with body fluids.
- 2) Use only disposable items provided.
- 3) Discard disposable articles from each contact or clean up into plastic trash bags that are marked for placement into the bio-medical waste bags.

**b. Hand-washing**

- 1) Use soap and running water. Soap helps to remove dirt and bacteria.
  - 2) Rub hands together for 15 seconds to work up a lather.
  - 3) Scrub between fingers, knuckles, back of hands, and around nails.
  - 4) Rinse hands under running water.
  - 5) Dry hands with paper towel.
  - 6) Use paper towel to turn off water, then discard in trash.
- (If you are in an area where water is not available, such as on the bus, field trip, etc. use the antiseptic towelettes in the clean-up kits until you get to running water.

**c. Floors, bus interiors, and all washable surface use Lysol KC.**

- 1) Put on disposable gloves, if needed.

- 2) Cover the fluid (vomit, blood, or other body fluid) with absorbent powder.**

**This will absorb 80-90 times its own weight. Allow it to congeal. Pick up the congealed waste matter with the cardboard scoops and put into plastic bag. Put scoops into the bag.**

- 3) Squirt the disinfectant solution evenly over the spill area.**
- 4) Wipe this solution from the spill area with the absorbent towel and place the towel and empty bottles into the plastic bag.**
- 5) Remove gloves and place into the plastic bag.**
- 6) Wash hands. Place towel into plastic bag.**
- 7) Clean area with a disinfectant for Hepatitis B (Tuberculocidal, HIV) and allow to air dry.**
- 8) Twist tie around plastic bag and place into bio-medical waste bag.**
- 9) Wash hands with soap and running water.**

**d) For carpet and upholstery**

- 1) Put on disposable gloves and cover with the absorbent powder.**
- 2) Use scoops, if necessary, to pick up congealed material.**
- 3) Apply rug or upholstery shampoo as directed.**
- 4) After area is cleaned and re-vacuumed, clean with Lysol IC or an equivalent disinfectant for Hepatitis B (Tuberculocidal, HIV). Let air dry.**
- 5) Place in bio-medial waste bag. Clean and disinfect shampooer and hoses.**
- 6) Remove gloves and place in plastic bag with congealed material and scoops.**
- 7) Clean hands and place towels in plastic bag.**
- 8) Tie off plastic bag and place in bio-medical waste bag.**
- 9) Wash hands with soap with running water.**

**e. Laundry for washable materials**

- 1) Wear disposable gloves while handling laundry. Rinse laundry under cold running water.**
- 2) Place laundry in plastic bag that can be sealed until it can be put into the washer.**
- 3) Wipe sink with paper towel and place it into plastic bag for bio-medical waste.**
- 4) Remove gloves and place into plastic bag.**
- 5) Wash hands with towelette and place in plastic bag. Put bag in bio-medical waste.**
- 6) Clean sink with a disinfectant.**
- 7) Wash hands.**
- 8) Wear gloves and any other appropriate personal protective equipment when handling laundry to be placed into washer.**
- 9) Follow manufacturer's instructions for laundry detergent.**
- 10) Remove gloves and place into plastic bag for bio-medical waste.**
- 11) Wash hands.**

**f. For washable surfaces such as walls, changing tables, counter tops, desks etc.**

- 1) Apply disposable gloves.**
- 2) Use clean-up kit if large amounts of fluid need to be congealed.**
- 3) Follow kit instructions if it is needed.**
- 4) For small amounts of fluid that need to be cleaned up, wipe with dry towel and place into plastic disposable bag.**
- 5) Clean with Lysol IC disinfectant.**

- 6) Rinse with water.**
- 7) Dry with disposable towel.**
- 8) Place soiled towels into plastic bag.**
- 9) Remove gloves and place into plastic bag.**
- 10) Use towelette to clean hands.**
- 11) Place into plastic bag and tie off.**
- 12) Discard bag into bio-medical waste bag.**
- 13) Wash hands with soap and running water.**

**g. Small amounts of blood on floors in shop areas, etc. may be washed down the floor drain and followed by a Lysol IC solution disinfectant for Hepatitis B (Tuberculocidal) and HIV.**

**h. Cleaning Schedule**

- 1) Areas in which regular contamination may be expected will be cleaned daily as well as after each know contamination.**
- 2) All other areas will be cleaned following each known contamination.**

**i. Broken glassware**

- 1) Sweep up all broken glass with broom and dust pan.**
- 2) DO NOT pick up any broken glassware with fingers, with or without gloves. Prongs or tweezers are recommended.**

**j. Reusable sharps**

- 1) Knives and other sharps will be immediately disinfected upon contamination and reported to the supervisor/principal immediately.**
- 2) Contaminated reusable sharps will not be stored in containers which require reaching by hand into the container.**

3) Disinfecting includes washing with running water, spraying or soaking with disinfectant, and air drying.

k. Other regulated wastes will be disposed of as described earlier in Disposal Procedures.

## **VI. HEPATITIS B VACCINATION, POST EXPOSURE REPORTING, EVALUATION, AND FOLLOW-UP**

A. Hepatitis B vaccine will be made available at no cost to all employees in targeted jobs within ten days of assignment. Employees, after Bloodborne Pathogen Training, will be given a full description of the vaccination series and side effects. The employee will sign a consent/ declination form (see appendix). Those consenting (see appendix), will be scheduled and given time off for the vaccination series. Records of the vaccination will be maintained. Appropriate follow up boosters will be scheduled as medically prescribed.

B. Post-exposure reporting, evaluation and follow-up

All Chickasha Public School employees, whether under the plan or not, are required to report to their supervisor immediately all exposures to bodily fluids Using the District's *Communicable Disease Risk Exposure Report and Employee Exposure Evaluation Form* (see appendix). All exposed employees, both under the plan and not under the plan, will receive full follow up.

Follow-up to a report of exposure:

1. An exposed employee will be immediately referred to the designated district

healthcare professional, Southern Plains Medical Clinic, for confidential medical evaluation, follow-up, and completion of Physician's Evaluation Form. The physician will be provided a copy of this plan.

2. The healthcare professional will inform both the district and the employee, within five days and in writing, whether the incident is defined as an exposure incident under the standard.
3. If the incident is not defined as an exposure, the employee will be counseled and no further action will be taken. The reporting form with the physician determination will be placed in the employee's supplemental file.
4. If there is a defined exposure, the physician will immediately provide follow-up activities at no cost to the employee including:
  - a. Documentation of the circumstances and routes of exposure.
  - b. Identification and documentation of the source individual.
  - c. Collection and testing of the source individual's blood with consent, or
  - e. Establishment that legally required consent cannot be obtained.
  - f. Testing of the employee's blood per U.S. Public Health Services protocol including immediate, 3 month, 6month, and 1-year tests.
  - g. With employee permission, immediately begin the Hepatitis B vaccination series and within 24 hours administer an HBIG inoculation.
  - h. Post-exposure prevention treatment and evaluation of reported illness.
  - i. Appropriate counseling as determined by the healthcare professional.
  - j. Any other activities deemed appropriate by the physician.
5. No reports, other than the initial determination, will be made by the physician to the district. The physician will maintain records for the appropriate time.

### **C. Information and Training**

- 1. All employees designated as part of this plan will be give complete training at the time of initial assignment and annually thereafter. Training records will be kept for three years.**
- 2. Training will include:**
  - a. Bloodborne Pathogens Standard.**
  - b. Epidemiology and symptoms of bloodborne diseases.**
  - c. Modes of transmission of bloodborne pathogens.**
  - d. Our District's Exposure Control Plan (and where employees/students can obtain a copy).**
  - e. Appropriate methods for recognizing tasks and other activities that may involve exposure to blood and other potentially infectious materials.**
  - f. A review of the use and limitations of methods that will prevent or reduce exposure, including:**
    - Engineering Controls**
    - Work practice controls**
    - Personal protective equipment**
  - g. Selection and use of personal protective equipment including:**
    - Types available**
    - Proper use**
    - Location within the facility**
    - Removal**
    - Handling**
    - Decontamination**
    - Disposal**

- h. Visual warnings of biohazards within our district including labels, signs, and "color-coded" containers.**
- i. Information on the Hepatitis B Vaccine, including its:**
  - Efficiency**
  - Safety**
  - Method of Administration**
  - Benefits of Vaccination**
  - Our district's free vaccination program**
- j. Consent form for Hepatitis B vaccine**
- k. Actions to take and persons to contact in an emergency involving blood or other potentially infectious materials.**
- l. The procedures to follow if an exposure incident occurs, including incident reporting.**
- m. Information on the post-exposure evaluation and follow-up, including medical consultation that our district will provide.**
- n. Time to answer specific questions/concerns of attendees.**
- 3. All employees not a part of this plan will be given information on avoiding contamination.**
- 4. All training will be given at no cost and during working hours.**
- 5. Should regulations, procedures, or potential for hazard change, update training will be provided.**

## **VII. RECORDKEEPING**

### **A. Medical Records**

- 1. Records concerning Bloodborne pathogen exposure and follow-up will be**

**kept in the personnel office in the employee's supplemental personnel folder. Records will be kept for 30 years following end of employment in accordance with 29 CFR 1910.30.**

**2. Exposure records include:**

- a. Name**
- b. Copy of employee's Hepatitis B vaccination status and record.**
- c. A copy of the results of the follow-up examination.**
- d. The healthcare professional's written opinion.**
- e. A copy of the information provided to the healthcare professional.**

**3. Only the physician, District Superintendent and/or Superintendent Designee, appropriate personnel, and those listed in 29 CFR 1910.30 will have access to records. All records will be strictly confidential.**

**4. No other disclosure will be made without written consent of the employee.**

**B. Training Records.**

**1. Training records will be maintained for at least three years.**

**2. Records will include:**

- a. Date of training session.**
- b. Contents of the session.**
- c. Names and job description of persons attending.**
- d. Names and qualifications of trainer(s).**

**C. Availability**

**1. Records are available to:**

- a. The Superintendent of Schools.**
- b. Appropriate healthcare professionals.**
- c. Appropriate personnel staff.**

**d. Those identified in 29 CFR 1910.30.**

**e. The employee upon request.**

**f. Anyone with written consent from the employee.**

**D. District Exposure Evaluation Form**

**1. Actual exposure will be reported on District Exposure Evaluation Form.**

**This form shall serve to document the route of exposure and the circumstances under which the exposure incident occurred.**

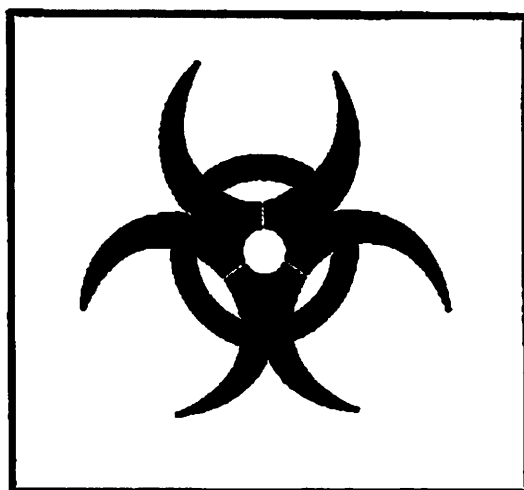
**E. Transfer of Records**

**1. If the employer ceases to do business, records will be passed to its successor.**

**2. If there is no successor, the Director of the Department of Labor will be notified three months prior to their disposal. Should the Department of Labor request, they will be transmitted to the Department of Labor within three months.**

**F. An accessible copy of the regulatory text of 29 CFR 1910.1030, Occupational Exposure to Bloodborne Pathogens, Federal Register, will be kept in the Office of the Superintendent, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Oklahoma, 73018.**

# BIOHAZARD LABELS



(RED - ORANGE)

# **APPENDIX**

## **OSHA BLOODBORNE PATHOGENS HEPATITIS B VACCINE CONSENT FORM**

## **HEPATITIS B VACCINE DECLINATION FORMS**

## **COMMUNICABLE DISEASE EXPOSURE REPORT CHICKSAHA PUBLIC SCHOOLS**

## **EMPLOYEE EXPOSURE EVALUATION FORM CHICKASHA PUBLIC SCHOOLS**

## **PHYSICIAN EVALUATION FORM CHICKASHA PUBLIC SCHOOLS**

## **BIOHAZARDS LABELS**

## **FEDERAL REGISTER BLOODBORNE PATHOGENS 1910.1030**

## CHICKASHA PUBLIC SCHOOLS TECHNOLOGY SURPLUS REPORT 7/9/2026

| Site Name                           | Item Name                               | Quantity | Barcode    | Serial Number | Status             | Surplus Reason |
|-------------------------------------|-----------------------------------------|----------|------------|---------------|--------------------|----------------|
| Administration                      | Indusdy Systems Built Desktop Computers | 15       | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha High School               | Indusdy Systems Built Desktop Computers | 8        | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha Quality Academy           | Indusdy Systems Built Desktop Computers | 1        | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha Middle School             | Indusdy Systems Built Desktop Computers | 4        | NA         | NA            | Ready for Disposal | End of Life    |
| Lincoln School Intermediate         | Indusdy Systems Built Desktop Computers | 3        | NA         | NA            | Ready for Disposal | End of Life    |
| Grand Avenue Elementary             | Indusdy Systems Built Desktop Computers | 5        | NA         | NA            | Ready for Disposal | End of Life    |
| Bill Wallace Early Childhood Center | Indusdy Systems Built Desktop Computers | 4        | NA         | NA            | Ready for Disposal | End of Life    |
| Administration                      | Acer LCD Monitor                        | 22       | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha High School               | Acer LCD Monitor                        | 55       | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha Quality Academy           | Acer LCD Monitor                        | 4        | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha Middle School             | Acer LCD Monitor                        | 6        | NA         | NA            | Ready for Disposal | End of Life    |
| Lincoln School Intermediate         | Acer LCD Monitor                        | 5        | NA         | NA            | Ready for Disposal | End of Life    |
| Grand Avenue Elementary             | Acer LCD Monitor                        | 5        | NA         | NA            | Ready for Disposal | End of Life    |
| Bill Wallace Early Childhood Center | Acer LCD Monitor                        | 5        | NA         | NA            | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1VH3YF   | MP1VH3YF      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y03EQ   | MP1Y03EQ      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1YE4R5   | MP1YE4R5      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1YDJ0W   | MP1YDJ0W      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y7JE9   | MP1Y7JE9      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Gen 2                       | 1        | 5877051796 | 5877051796    | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1VGWF6   | MP1VGWF6      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1YDLM7   | MP1YDLM7      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1YDFV8   | MP1YDFV8      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y03PM   | MP1Y03PM      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y011G   | MP1Y011G      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y7CSK   | MP1Y7CSK      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | 5117051713 | 5117051713    | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y7839   | MP1Y7839      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1Y05FD   | MP1Y05FD      | Ready for Disposal | End of Life    |
| Chickasha High School               | Lenovo 100e Chromebook Gen 3            | 1        | MP1VH0NQ   | MP1VH0NQ      | Ready for Disposal | End of Life    |

## Cheer Surplus

The cheer program would like to surplus 5 cheer mats. They are getting new mats to replace the mats that they will be surplus.

Thanks,

## 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: July 12-15, 2026

Employee: Rick Croslin

Site: Administration

Group: Site Administrators (multiple schools)

Purpose: Attend the Solution Tree Conference: Principals In a PLC at Work

Destination: Murfreesboro, TN

Departure Date: Sunday, July 12, 2026

Departure Time: 6:00am

Return Date: Wednesday, July 15, 2026

Return Time: 10:00pm (estimated)

Method of Travel: District vehicle (Suburban or Expedition)

Funding Source: Fund 511

Names of Participating Staff

|                            |  |  |
|----------------------------|--|--|
| Jacquelyn Matherly - Grand |  |  |
| Christian McArter – Grand  |  |  |
| Amy Adams – Lincoln        |  |  |
| Jerry Don Bray - CMS       |  |  |

---

Date submitted to Superintendent Office: July 6, 2026

Request Approved: **YES**    Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

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

Next available Board Meeting Date: July 13, 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: 08/02-08/04/2026 Employee: Emily Schmidt

Site: CHS Group: Oklahoma CareerTech

Purpose: Oklahoma CareerTech Summit Conference

Destination: Tulsa, OK

Departure Date: 8/02/2026 Departure Time: 8:00am

Return Date: 08/04/2026 Return Time: 7:00p.m.

Method of Travel: AG Trucks

Funding Source: General Fund/412

### Names of Participating Staff

|              |             |  |
|--------------|-------------|--|
| Chris Conway | Mark McPeak |  |
|              |             |  |
|              |             |  |
|              |             |  |

Date submitted to Superintendent Office: 07-08-2026

Request Approved: ☒ Denied: ☐ Reason:

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

Next available Board Meeting Date: 07-13-2026

Adopted: April 2025

Revised:

# Chickasha Public Schools

## Sanctioning Packet Checklist

Submitted by: Talley Gresham

Date submitted: 6/25/26

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed \_\_\_\_\_
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) \_\_\_\_\_
- Tax Returns \_\_\_\_\_  
*New booster will have tax return next year*
- Forms \_\_\_\_\_
  - o Financial statement (unaudited) ✓
  - o List of Officers ✓
  - o Bank statements (last fiscal year) ✓
    - Statements met requirements for purchasing
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: J. Stigman Date: 6/26/26

Date submitted for board agenda to board clerk: \_\_\_\_\_

(Revised Aug. 2025)

Baseball

# Chickasha Public Schools

## Sanctioning Packet Checklist

Submitted by: Ashley Roller

Date submitted: 06-08-2026

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed ✓
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) ✓
- Tax Returns ✓
- Forms
  - o Financial statement (unaudited) ✓
  - o List of Officers ✓
  - o Bank statements (last fiscal year) ✓
  - Statements met requirements for purchasing
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: Jennifer Stegm Date: 6/8/26  
Date submitted for board agenda to board clerk: 6-8-26

(Revised Aug. 2025)

Basketball

## Chickasha Public Schools Sanctioning Packet Checklist

Submitted by: Kea Ginn

Date submitted: 06/02/2026

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ☒
- Application page completed & signed (both sides) ☒
- Advertising Sale Addendum completed & signed ☒
- Organizations By Laws ☒
- Audit (annual revenues exceed \$10,000.00) ☐
- Tax Returns ☐
- Forms
  - o Financial statement (unaudited) ☒
  - o List of Officers ☒
  - o Bank statements (last fiscal year) ☒
    - Statements met requirements for purchasing ☒
  - o Financial statement (end of year) ☒

Will be completed by OCT - letter from CPA

Approved ☒ Denied ☐ Returned ☐

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 7/9/26  
Date submitted for board agenda to board clerk: \_\_\_\_\_

(Revised Aug. 2025)

# Chickasha Public Schools

## Sanctioning Packet Checklist

Submitted by: Erin ThompsonDate submitted: 7-7-26

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed ✓
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) Started
- Tax Returns new booster
- Forms does not have
  - o Financial statement (unaudited) a tax return
  - o List of Officers or audit for this
  - o Bank statements (last fiscal year) year
  - Statements met requirements for purchasing ✓
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 7/9/26

Date submitted for board agenda to board clerk: \_\_\_\_\_

(Revised Aug. 2025)

Robotics

## Chickasha Public Schools Sanctioning Packet Checklist

Submitted by: Jason Shaw

Date submitted: 6/23/26

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- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed ✓
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) CPA Letter ✓
- Tax Returns ✓
- Forms
  - o Financial statement (unaudited) ✓
  - o List of Officers ✓
  - o Bank statements (last fiscal year) ✓
    - Statements met requirements for purchasing
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 6/23/26

Date submitted for board agenda to board clerk: 6/23/26

(Revised Aug. 2025)

Volleyball

## Chickasha Public Schools

### Sanctioning Packet Checklist

Submitted by: Rachel Myrko

Date submitted: 6/23/26

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed ✓
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) ✓
- Tax Returns Starting new booster. Just got EIN will file tax return next year.
- Forms
  - o Financial statement (unaudited) ✓
  - o List of Officers ✓
  - o Bank statements (last fiscal year) ✓
    - Statements met requirements for purchasing
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 6/23/26

Date submitted for board agenda to board clerk: 6/23/26

(Revised Aug. 2025)

Wrestling

## Chickasha Public Schools

### Sanctioning Packet Checklist

Submitted by: Kena Cantrell-Bratt

Date submitted: 6/24/26

**NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.**

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Advertising Sale Addendum completed & signed ✓
- Organizations By Laws ✓
- Audit (annual revenues exceed \$10,000.00) N/A
- Tax Returns
- Forms
  - o Financial statement (unaudited) ✓
  - o List of Officers ✓
  - o Bank statements (last fiscal year) ✓
    - Statements met requirements for purchasing
  - o Financial statement (end of year) ✓

Approved ✓ Denied \_\_\_\_\_ Returned \_\_\_\_\_

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 7/6/26  
Date submitted for board agenda to board clerk: 7/9/26

(Revised Aug. 2025)

**Chickasha Public Schools**

**Exhibit A**

**July 13, 2026**

| <b>Certified Hire(s)</b> |                           |                        |                      |
|--------------------------|---------------------------|------------------------|----------------------|
| BWECC                    | Position                  | Effective Date         | Contract Status      |
| Jilene Blasingame        | PK Teacher                | <b>2026 - 2027</b>     | Temporary Certified  |
| Grand                    | Position                  | Effective Date         | Contract Status      |
| Melissa Ladymon          | 2nd Gr Teacher            | <b>2026-2027</b>       | Temporary Certified  |
| Lincoln                  | Position                  | Effective Date         | Contract Status      |
| Catherine Hayes          | 6th Gr Teacher            | <b>2026 - 2027</b>     | Temporary Certified  |
| Alexis Maldonado         | 6th Gr Teacher            | <b>2026 - 2027</b>     | Temporary Certified  |
| CHS                      | Position                  | Effective Date         | Contract Status      |
| Marisa England           | SPED Teacher              | <b>2026 - 2027</b>     | Temporary Certified  |
| Olivia Elliott           | Pom Teacher/Coach 1/7     | <b>2026 - 2027</b>     | Temporary Certified  |
| Nancy Waters             | Track Teacher/Coach 1/7   | <b>January 5, 2027</b> | Temporary Certified  |
| <b>Support Hire(s)</b>   |                           |                        |                      |
| Grand                    | Position                  | Effective Date         | Contract Status      |
| Jessica McClary          | Paraprofessional I        | <b>2026 - 2027</b>     | Probationary Support |
| CMS                      | Position                  | Effective Date         | Contract Status      |
| Nyesha Fields            | MS Cheer Asst Coach       | <b>2026 - 2027</b>     | Lay Coach            |
| Thomas Ritter            | Custodian                 | <b>6/29/2026</b>       | Probationary Support |
| CHS                      | Position                  | Effective Date         | Contract Status      |
| Blayden Fewell           | MS Boys Soccer Asst Coach | <b>2026 - 2027</b>     | Lay Coach            |
| Kaden Vande              | Paraprofessional          | <b>2026 - 2027</b>     | Probationary Support |
| Brooklyn Green           | HS Cheer Asst Coach       | <b>2026 - 2027</b>     | Lay Coach            |
| Zach Hall                | HS Football Asst Coach    | <b>2026 - 2027</b>     | Lay Coach            |
| Kyeria Hannah            | HS Girls Asst Basketball  | <b>2026 - 2027</b>     | Lay Coach            |
| Alexis Johnson           | HS Pom Asst Coach         | <b>2026 - 2027</b>     | Lay Coach            |
| Natalie McAlla           | HS Girls Golf Asst Coach  | <b>2026 - 2027</b>     | Lay Coach            |

|                           |                                 |                |                      |
|---------------------------|---------------------------------|----------------|----------------------|
| Sam Rayburn               | HS Football Asst Coach          | 2026 - 2027    | Lay Coach            |
| Annette Shaw              | Color Gaurd                     | 2026 - 2027    | Lay Coach            |
| Transportation            | Position                        | Effective Date | Contract Status      |
| Mary Gridley              | Bus Driver                      | 2026 - 2027    | Probationary Support |
| <b>Certified Re-Hires</b> |                                 |                |                      |
|                           | Position                        | Effective Date | Contract Status      |
|                           |                                 |                |                      |
| <b>Support Re-Hires</b>   |                                 |                |                      |
|                           | Position                        | Effective Date | Contract Status      |
|                           |                                 |                |                      |
| <b>Extra Duty Hire(s)</b> |                                 |                |                      |
| BWECC                     | Position                        | Effective Date | Contract Status      |
| Flor Zubiate              | Summer Daycare                  | 5/29/2026      | Support              |
| Coaches                   | Position                        | Effective Date | Contract Status      |
| Kevin James               | HS Baseball Head Coach          | 2026 - 2027    | Certified            |
| Chris Peschl              | HS Baseball Asst Coach          | 2026 - 2027    | Certified            |
| Cade Chamblin             | HS Baseball Asst Coach          | 2026 - 2027    | Temporary Certified  |
| Brayden Bingham           | MS Baseball Head Coach          | 2026 - 2027    | Temporary Certified  |
| Dalton Streber            | MS Basball Asst Coach           | 2026 - 2027    | Temporary Certified  |
| Brian Wyatt               | MS Basball Asst Coach           | 2026 - 2027    | Temporary Certified  |
| Jeremy Lightfoot          | HS Boys Basketball Head Coach   | 2026 - 2027    | Temporary Certified  |
| EJ Golightly              | HS Boys Basketball Asst Coach   | 2026 - 2027    | Certified            |
| Kaden Vande               | HS Boys Basketball Asst Coach   | 2026 - 2027    | Probationary Support |
| Da'Ron Mims               | HS Girls Basketball Head Coach  | 2026 - 2027    | Temporary Certified  |
| Chase Rodgers             | HS Girls Basketball Asst Coach  | 2026 - 2027    | Certified            |
| Jeremy Lightfoot          | Boys Basketball Video Stipend   | 2026 - 2027    | Temporary Certified  |
| Da'Ron Mims               | Girls Basketball Video Stipend  | 2026 - 2027    | Temporary Certified  |
| Jeremy Lightfoot          | 9th Boys Basketball Head Coach  | 2026 - 2027    | Temporary Certified  |
| Kaden Vande               | 8th Boys Basketball Head Coach  | 2026 - 2027    | Probationary Support |
| EJ Golightly              | 7th Boys Basketball Head Coach  | 2026 - 2027    | Certified            |
| Jeremy Lightfoot          | Elem Boys Basketball Head Coach | 2026 - 2027    | Temporary Certified  |

|                   |                                         |                    |                     |
|-------------------|-----------------------------------------|--------------------|---------------------|
| Da'Ron Mims       | 9th Girls Basketball Head Coach         | <b>2026 - 2027</b> | Temporary Certified |
| Da'Ron Mims       | Elem Girls Basketball Head Coach        | <b>2026 - 2027</b> | Temporary Certified |
| Miranda Molder    | HS Cheer Head Coach                     | <b>2026 - 2027</b> | Certified           |
| Ashley Martin     | HS Cheer Asst Coach                     | <b>2026 - 2027</b> | Certified           |
| Ashley Martin     | MS Cheer Head Coach                     | <b>2026 - 2027</b> | Certified           |
| Olivia Elliott    | HS Pom Head Coach                       | <b>2026 - 2027</b> | Temporary Certified |
| Meredith Noland   | HS Pom Asst Coach                       | <b>2026 - 2027</b> | Certified           |
| Abby Gibson       | MS Pom Head Coach                       | <b>2026 - 2027</b> | Support             |
| Shannon Gibson    | MS Pom Asst Coach                       | <b>2026 - 2027</b> | Certified           |
| Angela Widener    | HS Boys CC Head Coach                   | <b>2026 - 2027</b> | Certified           |
| Zach Widener      | HS Boys CC Asst Coach                   | <b>2026 - 2027</b> | Certified           |
| Angela Widener    | HS Girls CC Head Coach                  | <b>2026 - 2027</b> | Certified           |
| Zach Widener      | HS Boys CC Asst Coach                   | <b>2026 - 2027</b> | Certified           |
| Joshua Taylor     | MS Boys CC Head Coach                   | <b>2026 - 2027</b> | Temporary Certified |
| Dawnshaye Davis   | MS Girls CC Head Coach                  | <b>2026 - 2027</b> | Certified           |
| Steve Huff        | Athletic Coordinator/Dist FB Operations | <b>2026 - 2027</b> | Temporary Certified |
| Chase Rodgers     | Football Offensive Coordinator          | <b>2026 - 2027</b> | Certified           |
| Chris Peschl      | Football Defensive Coordinator          | <b>2026 - 2027</b> | Certified           |
| Demarques Jones   | HS Asst Football Coach                  | <b>2026 - 2027</b> | Temporary Certified |
| Caleb Weatherford | HS Asst Football Coach                  | <b>2026 - 2027</b> | Temporary Certified |
| Marquez Perez     | HS Asst Football Coach                  | <b>2026 - 2027</b> | Temporary Certified |
| Chase Rodgers     | HS Football Video Stipend               | <b>2026 - 2027</b> | Certified           |
| Demarques Jones   | HS Football Spring Coordinator          | <b>2026 - 2027</b> | Temporary Certified |
| Chris Peschl      | 9th Head Football Coach                 | <b>2026 - 2027</b> | Certified           |
| Marquez Perez     | 9th Asst Football Coach                 | <b>2026 - 2027</b> | Temporary Certified |
| Caleb Weatherford | 9th Asst Football Coach                 | <b>2026 - 2027</b> | Temporary Certified |
| Demarques Jones   | 9th Asst Football Coach                 | <b>2026 - 2027</b> | Temporary Certified |
| JT Cobble         | 8th Head Football Coach                 | <b>2026 - 2027</b> | Certified           |
| Grahme Croslin    | 8th Asst Football Coach                 | <b>2026 - 2027</b> | Temporary Certified |
| Brian Wyatt       | 8th Asst Football Coach                 | <b>2026 - 2027</b> | Temporary Certified |
| Chase Rodgers     | 8th Asst Football Coach                 | <b>2026 - 2027</b> | Certified           |

|                   |                                  |                    |                     |
|-------------------|----------------------------------|--------------------|---------------------|
| JT Cobble         | 7th Head Football Coach          | <b>2026 - 2027</b> | Certified           |
| Demarques Jones   | 7th Asst Football Coach          | <b>2026 - 2027</b> | Temporary Certified |
| Grahme Croslin    | 7th Asst Football Coach          | <b>2026 - 2027</b> | Temporary Certified |
| Chad Randle       | 7th Asst Football Coach          | <b>2026 - 2027</b> | Certified           |
| Dalton Streber    | HS Softball Head Coach           | <b>2026 - 2027</b> | Temporary Certified |
| Dylan Verser      | HS Softball Asst Coach           | <b>2026 - 2027</b> | Temporary Certified |
| Brayden Bingham   | MS Softball Head Coach           | <b>2026 - 2027</b> | Temporary Certified |
| Cade Chamblin     | MS Softball Asst Coach           | <b>2026 - 2027</b> | Temporary Certified |
| Chad Randle       | HS Boys Golf Head Coach          | <b>2026 - 2027</b> | Certified           |
| JT Cobble         | MS Boys Golf Head Coach          | <b>2026 - 2027</b> | Certified           |
| Max Matthes       | MS Girls Golf Head Coach         | <b>2026 - 2027</b> | Certified           |
| Caleb Weatherford | HS Girls Powerlifting Head Coach | <b>2026 - 2027</b> | Temporary Certified |
| Grahme Croslin    | MS Boys Powerlifting Head Coach  | <b>2026 - 2027</b> | Temporary Certified |
| Damon Mantooth    | HS Boys Soccer Head Coach        | <b>2026 - 2027</b> | Support             |
| Quentin Mantooth  | HS Boys Soccer Asst Coach        | <b>2026 - 2027</b> | Temporary Certified |
| Zach Widener      | HS Boys Tennis Head Coach        | <b>2026 - 2027</b> | Certified           |
| Angela Widener    | HS Boys Tennis Asst Coach        | <b>2026 - 2027</b> | Certified           |
| Angela Widener    | HS Girls Tennis Head Coach       | <b>2026 - 2027</b> | Certified           |
| Zach Widener      | HS Girls Tennis Asst Coach       | <b>2026 - 2027</b> | Certified           |
| Chase Rodgers     | MS Boys Tennis Head Coach        | <b>2026 - 2027</b> | Certified           |
| Meredith Noland   | MS Girls Tennis Head Coach       | <b>2026 - 2027</b> | Certified           |
| Demarques Jones   | HS Boys Track Head Coach         | <b>2026 - 2027</b> | Temporary Certified |
| Marquez Perez     | HS Boys Track Asst Coach         | <b>2026 - 2027</b> | Temporary Certified |
| Nancy Waters      | HS Girls Track Head Coach        | <b>2026 - 2027</b> | Temporary Certified |
| Caleb Weatherford | HS Girls Track Asst Coach        | <b>2026 - 2027</b> | Temporary Certified |
| EJ Golightly      | MS Boys Track Head Coach         | <b>2026 - 2027</b> | Certified           |
| Grahme Croslin    | MS Boys Track Asst Coach         | <b>2026 - 2027</b> | Temporary Certified |
| Dylan Verser      | MS Girls Track Head Coach        | <b>2026 - 2027</b> | Temporary Certified |
| Nikki Clay        | HS Volleyball Head Coach         | <b>2026 - 2027</b> | Certified           |
| Jordan Garner     | HS Volleyball Asst Coach         | <b>2026 - 2027</b> | Temporary Certified |
| Nikki Clay        | MS Volleyball Head Coach         | <b>2026 - 2027</b> | Certified           |

|                                                                   |                                     |                         |                       |
|-------------------------------------------------------------------|-------------------------------------|-------------------------|-----------------------|
| Jordan Garner                                                     | MS Volleyball Asst Coach            | 2026 - 2027             | Temporary Certified   |
| Chad Randle                                                       | HS Boys Wrestling Head Coach        | 2026 - 2027             | Certified             |
| Stacy Knight                                                      | HS Boys Wrestling Asst Coach        | 2026 - 2027             | Certified             |
| Joshua Taylor                                                     | HS Boys Wrestling Asst Coach        | 2026 - 2027             | Temporary Certified   |
| Michael Mitchell                                                  | HS Girls Wrestling Head Coach       | 2026 - 2027             | Support               |
| Dominic Neff                                                      | HS Girls Wrestling Asst Coach       | 2026 - 2027             | Temporary Certified   |
| Joshua Taylor                                                     | MS Boys Wrestling Head Coach        | 2026 - 2027             | Temporary Certified   |
| Chad Randle                                                       | MS Boys Wrestling Asst Coach        | 2026 - 2027             | Certified             |
| Michael Mitchell                                                  | MS Girls Wrestling Head Coach       | 2026 - 2027             | Support               |
| Dominic Neff                                                      | MS Girls Wrestling Asst Coach       | 2026 - 2027             | Temporary Certified   |
| Dana Turpin                                                       | HS ESports                          | 2026 - 2027             | Certified             |
| Levi Lloyd                                                        | MS ESports                          | 2026 - 2027             | Certified             |
| Michael Volyes                                                    | Secondary Robotics Asst Coach       | 2026 - 2027             | Certified             |
| Brandon Willis                                                    | Elementary Robotics Coach           | 2026 - 2027             | Certified             |
| Gena Conder                                                       | HS Vocal Music                      | 2026 - 2027             | Certified             |
| Gena Conder                                                       | MS Vocal Music                      | 2026 - 2027             | Certified             |
| Mamie Sprinkle                                                    | HS Band Director                    | 2026 - 2027             | Certified             |
| Michael Carpenter                                                 | MS Band Director                    | 2026 - 2027             | Temporary Certified   |
| Nikki Clay                                                        | Asst AD                             | 2026 - 2027             | Certified             |
| Kevin James                                                       | Asst AD                             | 2026 - 2027             | Certified             |
| JT Cobble                                                         | MS AD                               | 2026 - 2027             | Certified             |
| Chad Randle                                                       | Fall Coordinator                    | 2026 - 2027             | Certified             |
| Michelle Fleetwood                                                | Activity Manager                    | 2026 - 2027             | Support               |
| Matthew Givens                                                    | Auditorium Manager                  | 2026 - 2027             | Support               |
| Kaden Blakes                                                      | Custodain Facilities Non-School Hrs | 2026 - 2027             | Support               |
| <b>Transfers/Promotions/Re-assignments/Workday Adjustment (s)</b> |                                     |                         |                       |
| <b>BWECC</b>                                                      | <b>From:</b>                        | <b>To:</b>              | <b>Effective Date</b> |
| Angela Harper                                                     | Support                             | Certified               | 2026 - 2027           |
| Brandi Mantooth                                                   | SPED BWECC                          | SPED CMS                | 2026 - 2027           |
| <b>Grand</b>                                                      | <b>From:</b>                        | <b>To:</b>              | <b>Effective Date</b> |
| Christian McArter                                                 | 4th Gr Teacher                      | Elementary Admin Intern | 2026-2027             |

| CHS                           | From:              | To:                          | Effective Date     |
|-------------------------------|--------------------|------------------------------|--------------------|
| Chase Rodgers                 | Health/Sr. Seminar | P.E.                         | <b>2026 - 2027</b> |
| Dalton Streber                | P.E.               | Computer Apps/Current Events | <b>2026 - 2027</b> |
| Marquez Perez                 | Computer Apps      | Health/Sr. Seminar           | <b>2026 - 2027</b> |
| <b>Resignations</b>           |                    |                              |                    |
| Grand                         | Position           | Effective Date               | Contract Status    |
| Whitnee Brooks                | Para II            | <b>June 30, 2026</b>         | Support            |
| Ashley Nitzinger              | Para II            | <b>June 19, 2026</b>         | Support            |
| Alayna Hendricks              | 2nd Gr Teacher     | <b>6/30/2026</b>             | Certified          |
| Central Kitchen/Food Services | Position           | Effective Date               | Contract Status    |
| Linda Hawkins                 | Cook/Server        | <b>7/7/2026</b>              | Support            |
| Transportation                | Position           | Effective Date               | Contract Status    |
| Michael Marion                | Grounds 4 hours    | <b>6/29/2026</b>             | Support            |
| <b>Retirement</b>             |                    |                              |                    |
|                               | Position           | Effective Date               | Contract Status    |
|                               |                    |                              |                    |