



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, December 14, 2020 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.

The following procedures must be administered to everyone attending the board meeting.

Masks Required

Temperature will be taken (if temperature is over or equal to 100.4 you will not be able to attend the meeting)

Screening questions will be asked:

Have you had a cough, chills or repeated shaking with chills today?

Have you experienced a recent loss of taste or smell?

Have you been in known close contact with a person that has a confirmed COVID-19 diagnosis in the last 14 days?

If you answer yes to any of the above questions you will not be able to attend the board meeting. You can watch the board meeting live by going to Chickasha Public School 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:
Lincoln Elementary School
4. Recognitions:
Chicken Express Employees of the Month:
 - Certified: Megan Drennan - Lincoln Elementary School
 - Support: Mary Davis - Lincoln Elementary School
5. 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.

6. Discussion and vote to approve or not approve Policy EQ - Extracurricular Cooperative Agreement with Surrounding Districts

Rick Croslin

7. Discussion and vote to approve or not approve Step raises for support, certified, site administration, and central office administration.

Jennifer Stegman

8. 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 approval of the following items:

- a. Minutes of the November 9, 2020 special meeting
- b. Finance Report; 2020-2021

- General Fund Nos 270-310
- Building Fund Nos 46-49
- 2010 Bond #31 None
- 2008 Bond #38 None
- Sinking Fund #41 None
- Gifts #81 None
- BJ Clack Nos. None
- Athletic Fund Nos. 234-308
- Activity Fund Nos. 185-247
- Federal Program

- c. Change Order 1

9. Proposed Executive Session to Discuss:

- a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
- b. Evaluation and employment of the Superintendent. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

10. Motion and vote to convene or not convene into executive session.

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

12. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A

13. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

14. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A

15. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
16. 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)].
17. Superintendent's Report
18. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 11th day of December, 2020, on the east and west doors 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 10:22 a.m. on the 16th day of October, 2019

Rochelle Bowens
Board Clerk

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
December 14, 2020

TOPIC: Policy EQ – Extracurricular Cooperative Agreements with Surrounding Districts

ADMINISTRATIVE RECOMMENDATION: Approval of the policy

RATIONALE FOR RECOMMENDATION: This policy would allow other districts to enter into cooperative agreements for the purpose of students participating on CPS athletic teams.

FISCAL NOTE: Students participating in CPS athletics under this agreement would be responsible to pay a fee of \$200.00.

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

CHICKASHA PUBLIC SCHOOLS: DISTRICT POLICY
EQ

**EXTRACURRICULAR COOPERATIVE AGREEMENTS WITH
SURROUNDING DISTRICTS**

The Oklahoma Secondary School Activities Association (“OSSAA”) allows member schools to combine to form a cooperative athletic, scholastic, music, speech, or cheerleading competition team or group provided they comply with certain provisions. OSSAA has different provisions for high school and junior high / middle school. It is District’s policy not to allow cooperative agreements for high school athletic, scholastic, music, speech, or cheerleading competition teams or groups. District’s high school extra-curricular activities were developed to serve the needs of the students attending our District. The Board and Administration encourage students to transfer into our District if they are interested in participating in high school extra-curricular programs associated with District. High school will refer to grades 9-12 according to this policy.

The following apply to a cooperative agreement with a dependent school district for students in grades 7-8:

1. The dependent district must apply for and become an associate member of the OSSAA.
2. The dependent district must submit a written request for a cooperative agreement to District’s Director of Secondary Student Activities by August 1 for all first semester activities and by January 1 for all second semester activities. A dependent district’s application to District for a cooperative agreement must include a rationale as to the need for having a cooperative team or group, the number of students that will participate, the names and the addresses of the students who will participate, and the proposed activities for participation.
3. The dependent school requesting application will be responsible to pay District’s athletic program \$200.00 per student participating in the cooperative agreement for each sport for the one-year period. This money must be sent to District by the application deadline and is non-refundable.
4. Should the school board approve the dependent district’s request for a cooperative agreement, the District’s Director of Secondary Student Activities will apply for approval of the cooperative agreement to OSSAA by August 15 for all first semester activities and January 15 for all second semester activities. Applications for activities that occur in both semesters must be submitted to OSSAA by August 15.

Applications received after the deadline date will not be considered for the current school year.

5. Co-operative agreements between District and dependent districts will only be approved for activities not available to students at the dependent district so long as the interscholastic activities of other schools are not substantially prejudiced. Substantial prejudice shall include, but not necessarily be limited to, situations where a cooperative effort may result in an unfair domination of an activity, or substantial disruption of activity management. District will monitor for substantial prejudice, and if it is determined that it exists, the cooperative agreement will be null and void for the upcoming school term if the dependent school(s) reapply.
6. The individual students of the dependent district who will participate in OSSAA activities with District must reside in District's transportation area, meaning that the student must be a resident student of the dependent district.
7. Students that live within District boundaries and have transferred to a dependent district will not be allowed to participate in a cooperative agreement with District. These individuals are encouraged to re-enter District if they want to participate in extra-curricular activities associated with District.
8. A student from a dependent district who participates in a cooperative program with District is eligible at any member high school after completing the eighth grade.
9. The cooperative agreement will be for a one-year period.
10. The cooperative agreement will be for each activity. District may have an agreement with school A for one activity and with school B for a different activity.
11. District will assume the responsibility of being the "host" school and is responsible for scheduling contests and events for the combined team, arranging for officials, enforcing eligibility rules, and being the contact for all communications from the OSSAA office concerning the combined team. District is responsible for hiring and overseeing coaches and making sure student athletes have the opportunity to purchase school insurance to cover any accidents or injuries that might occur during the cooperative agreement time period.
12. If District approves a cooperative agreement with a dependent school, the dependent school and/or the student who will be participating in District activities is responsible to provide or make arrangements for transporting students to District for all practices and activities related to the approved activity.
13. The dependent district will notify the office of Director of Secondary Student Activities by 3:00 p.m. on Thursday of each week to notify all students grades for eligibility. If school is not in session on Thursday, the dependent district will send

grades on Wednesday or the first previous day school was in session. The students participating in the cooperative agreement will follow District's eligibility rules.

14. All students from dependent schools that are included in a cooperative agreement are expected to follow all the rules associated with the host school or they could be removed from participating in extra-curricular activities named in the cooperative agreement, without receiving a refund from the monies paid to offset the cost of the program.
15. Students from dependent schools are expected to participate in all practices and scheduled activities associated with the activity tied to the cooperative agreement. Failure to attend practices and activities could result in removal from participation without refund of money. Parents of students participating are expected to contact District if their child is sick or unable to attend because of a conflict.

Adopted:
Revised:

ITEM OF CONSIDERATION

Board of Education

December 14, 2020

TOPIC: Step raises for support, certified, site administration, and central office administration.

ADMINISTRATIVE RECOMMENDATION: Accept step raises

RATIONALE FOR RECOMMENDATION: This year's funding was predicted to be substantially decreased and several of our funding sources were unpredictable in terms of what we would receive. The district had delayed recommendation for step raises at the beginning of the year to gain a better forecast of this year's funding. We received additional funding through the Chickasaw nation for COVID-19 supplies. The additional funding will help support the increased cost of a step raise.

FINANCIAL IMPACT AND FUNDING: Cost all step raises \$141,646.55

OPTIONS:

1. Approve
2. Not Approve
3. Table

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

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

Administration Pay Scale FY 21

The administration pay scale will be based on 4 factors (Position, Contracted Days, Experience, and Level of Responsibility). The sum of the factors will be multiplied by a base salary amount. For 2019-2020 the base salary amount is \$37,800.00.

Position Type	Factor 1 Weight	Central Administration Experience	Factor 2 Weight
Activity Director	1.2	0-5 years	0.1
Facilities Director	1.25	5- 10 years	0.15
Special Services Director	1.25	11 - 14 years	0.2
Executive Director	1.5	15-20 years	0.212
Assistant Superintendent	1.75	Over 20 years	0.22
Contracted Days	Factor 3 Weight	Level of Responsibility	Factor 4 Weight
200	0.5	Level 1	0.05
260	0.75	Level 2	0.15
		Level 3	0.18

Administration Salaries will be based on the following formula:

Base salary x (factor 1+factor 2+factor 3+factor 4)

Step Raise: \$800.00 for each additional step.

In addition, administrators receive the following benefits:

Phone stipend \$420.00

Car stipend \$600.00

Professional Development Dues \$385.00

Insurance Benefit \$2050.44 (170.87 monthly)

Support Pay Scale FY21

Experience	A	B	C	D	E	F	G	H	I	J	K	L	M
0	\$9.40	\$9.45	\$9.50	\$9.60	\$9.65	\$9.95	\$10.00	\$10.40	\$10.95	\$11.00	\$11.05	\$11.80	\$12.45
1	\$9.65	\$9.70	\$9.75	\$9.85	\$9.90	\$10.20	\$10.25	\$10.65	\$11.20	\$11.25	\$11.30	\$12.05	\$12.70
2	\$9.90	\$9.95	\$10.00	\$10.10	\$10.15	\$10.45	\$10.50	\$10.90	\$11.45	\$11.50	\$11.55	\$12.30	\$12.95
3	\$10.15	\$10.20	\$10.25	\$10.35	\$10.40	\$10.70	\$10.75	\$11.15	\$11.70	\$11.75	\$11.80	\$12.55	\$13.20
4	\$10.40	\$10.45	\$10.50	\$10.60	\$10.65	\$10.95	\$11.00	\$11.40	\$11.95	\$12.00	\$12.05	\$12.80	\$13.45
5	\$10.65	\$10.70	\$10.75	\$10.85	\$10.90	\$11.20	\$11.25	\$11.65	\$12.20	\$12.25	\$12.30	\$13.05	\$13.70
6	\$10.90	\$10.95	\$11.00	\$11.10	\$11.15	\$11.45	\$11.50	\$11.90	\$12.45	\$12.50	\$12.55	\$13.30	\$13.95
7	\$11.15	\$11.20	\$11.25	\$11.35	\$11.40	\$11.70	\$11.75	\$12.15	\$12.70	\$12.75	\$12.80	\$13.55	\$14.20
8	\$11.40	\$11.45	\$11.50	\$11.60	\$11.65	\$11.95	\$12.00	\$12.40	\$12.95	\$13.00	\$13.05	\$13.80	\$14.45
9	\$11.65	\$11.70	\$11.75	\$11.85	\$11.90	\$12.20	\$12.25	\$12.65	\$13.20	\$13.25	\$13.30	\$14.05	\$14.70
10	\$11.90	\$11.95	\$12.00	\$12.10	\$12.15	\$12.45	\$12.50	\$12.90	\$13.45	\$13.50	\$13.55	\$14.30	\$14.95
11	\$12.15	\$12.20	\$12.25	\$12.35	\$12.40	\$12.70	\$12.75	\$13.15	\$13.70	\$13.75	\$13.80	\$14.55	\$15.20
12	\$12.40	\$12.45	\$12.50	\$12.60	\$12.65	\$12.95	\$13.00	\$13.40	\$13.95	\$14.00	\$14.05	\$14.80	\$15.45
13	\$12.65	\$12.70	\$12.75	\$12.85	\$12.90	\$13.20	\$13.25	\$13.65	\$14.20	\$14.25	\$14.30	\$15.05	\$15.70
14	\$12.90	\$12.95	\$13.00	\$13.10	\$13.15	\$13.45	\$13.50	\$13.90	\$14.45	\$14.50	\$14.55	\$15.30	\$15.95
15	\$13.15	\$13.20	\$13.25	\$13.35	\$13.40	\$13.70	\$13.75	\$14.15	\$14.70	\$14.75	\$14.80	\$15.55	\$16.20
16	\$13.40	\$13.45	\$13.50	\$13.60	\$13.65	\$13.95	\$14.00	\$14.40	\$14.95	\$15.00	\$15.05	\$15.80	\$16.45
17	\$13.65	\$13.70	\$13.75	\$13.85	\$13.90	\$14.20	\$14.25	\$14.65	\$15.20	\$15.25	\$15.30	\$16.05	\$16.70
18	\$13.90	\$13.95	\$14.00	\$14.10	\$14.15	\$14.45	\$14.50	\$14.90	\$15.45	\$15.50	\$15.55	\$16.30	\$16.95
19	\$14.15	\$14.20	\$14.25	\$14.35	\$14.40	\$14.70	\$14.75	\$15.15	\$15.70	\$15.75	\$15.80	\$16.55	\$17.20
20	\$14.40	\$14.45	\$14.50	\$14.60	\$14.65	\$14.95	\$15.00	\$15.40	\$15.95	\$16.00	\$16.05	\$16.80	\$17.45
21	\$14.65	\$14.70	\$14.75	\$14.85	\$14.90	\$15.20	\$15.25	\$15.65	\$16.20	\$16.25	\$16.30	\$17.05	\$17.70
22	\$14.90	\$14.95	\$15.00	\$15.10	\$15.15	\$15.45	\$15.50	\$15.90	\$16.45	\$16.50	\$16.55	\$17.30	\$17.95
23	\$15.15	\$15.20	\$15.25	\$15.35	\$15.40	\$15.70	\$15.75	\$16.15	\$16.70	\$16.75	\$16.80	\$17.55	\$18.20
24	\$15.40	\$15.45	\$15.50	\$15.60	\$15.65	\$15.95	\$16.00	\$16.40	\$16.95	\$17.00	\$17.05	\$17.80	\$18.45
25	\$15.65	\$15.70	\$15.75	\$15.85	\$15.90	\$16.20	\$16.25	\$16.65	\$17.20	\$17.25	\$17.30	\$18.05	\$18.70
26	\$15.90	\$15.95	\$16.00	\$16.10	\$16.15	\$16.45	\$16.50	\$16.90	\$17.45	\$17.50	\$17.55	\$18.30	\$18.95

Support Pay Scale FY21

Experience	N	O	P	Q	R	S	T	U	V
0	\$12.55	\$13.05	\$13.20	\$13.95	\$14.70	\$15.45	\$24.53	\$14.95	\$20.38
1	\$12.80	\$13.30	\$13.45	\$14.20	\$14.95	\$15.70	\$24.82	\$15.19	\$20.63
2	\$13.05	\$13.55	\$13.70	\$14.45	\$15.20	\$15.95	\$25.12	\$15.44	\$20.87
3	\$13.30	\$13.80	\$13.95	\$14.70	\$15.45	\$16.20	\$25.41	\$15.69	\$21.12
4	\$13.55	\$14.05	\$14.20	\$14.95	\$15.70	\$16.45	\$25.71	\$15.93	\$21.37
5	\$13.80	\$14.30	\$14.45	\$15.20	\$15.95	\$16.70	\$26.00	\$16.18	\$21.62
6	\$14.05	\$14.55	\$14.70	\$15.45	\$16.20	\$16.95	\$26.30	\$16.43	\$21.86
7	\$14.30	\$14.80	\$14.95	\$15.70	\$16.45	\$17.20	\$26.59	\$16.67	\$22.36
8	\$14.55	\$15.05	\$15.20	\$15.95	\$16.70	\$17.45	\$26.89	\$16.92	\$22.60
9	\$14.80	\$15.30	\$15.45	\$16.20	\$16.95	\$17.70	\$27.18	\$17.17	\$22.85
10	\$15.05	\$15.55	\$15.70	\$16.45	\$17.20	\$17.95	\$27.48	\$17.42	\$23.59
11	\$15.30	\$15.80	\$15.95	\$16.70	\$17.45	\$18.20	\$27.77	\$17.66	\$23.84
12	\$15.55	\$16.05	\$16.20	\$16.95	\$17.70	\$18.45	\$28.07	\$17.91	\$24.09
13	\$15.80	\$16.30	\$16.45	\$17.20	\$17.95	\$18.70	\$28.37	\$18.16	\$24.33
14	\$16.05	\$16.55	\$16.70	\$17.45	\$18.20	\$18.95	\$28.66	\$18.40	\$24.58
15	\$16.30	\$16.80	\$16.95	\$17.70	\$18.45	\$19.20	\$28.96	\$18.65	\$24.83
16	\$16.55	\$17.05	\$17.20	\$17.95	\$18.70	\$19.45	\$29.25	\$18.90	\$25.07
17	\$16.80	\$17.30	\$17.45	\$18.20	\$18.95	\$19.70	\$29.55	\$19.15	\$25.32
18	\$17.05	\$17.55	\$17.70	\$18.45	\$19.20	\$19.95	\$29.84	\$19.39	\$25.57
19	\$17.30	\$17.80	\$17.95	\$18.70	\$19.45	\$20.20	\$30.14	\$19.64	\$25.82
20	\$17.55	\$18.05	\$18.20	\$18.95	\$19.70	\$20.45	\$30.43	\$19.89	\$26.06
21	\$17.80	\$18.30	\$18.45	\$19.20	\$19.95	\$20.70	\$30.73	\$20.13	\$26.31
22	\$18.05	\$18.55	\$18.70	\$19.45	\$20.20	\$20.95	\$31.02	\$20.38	\$26.56
23	\$18.30	\$18.80	\$18.95	\$19.70	\$20.45	\$21.20	\$31.32	\$20.63	\$26.80
24	\$18.55	\$19.05	\$19.20	\$19.95	\$20.70	\$21.45	\$31.61	\$20.87	\$27.05
25	\$18.80	\$19.30	\$19.45	\$20.20	\$20.95	\$21.70	\$31.91	\$21.12	\$27.30
26	\$19.05	\$19.55	\$19.70	\$20.45	\$21.20	\$21.95	\$32.16	\$21.37	\$27.55

Site Administrator/Coordinator Salary Scale 2020-2021

	Elementary Asst. Principal	Secondary Asst. Principal	Elementary Principal	Middle School Principal	High School Principal	Coordinator I
STEPS	194	196	200	210	220	195
1	\$ 56,350.00	\$ 58,950.00	\$ 61,365.00	\$ 64,650.00	\$ 67,850.00	\$ 52,650.00
2	\$ 57,150.00	\$ 59,750.00	\$ 62,165.00	\$ 65,450.00	\$ 68,650.00	\$ 53,450.00
3	\$ 57,950.00	\$ 60,550.00	\$ 62,965.00	\$ 66,250.00	\$ 69,450.00	\$ 54,250.00
4	\$ 58,750.00	\$ 61,350.00	\$ 63,765.00	\$ 67,050.00	\$ 70,250.00	\$ 55,050.00
5	\$ 59,550.00	\$ 62,150.00	\$ 64,565.00	\$ 67,850.00	\$ 71,050.00	\$ 55,850.00
6	\$ 60,650.00	\$ 63,250.00	\$ 65,665.00	\$ 68,950.00	\$ 72,150.00	\$ 56,950.00
7	\$ 61,450.00	\$ 64,050.00	\$ 66,465.00	\$ 69,750.00	\$ 72,950.00	\$ 57,750.00
8	\$ 62,250.00	\$ 64,850.00	\$ 67,265.00	\$ 70,550.00	\$ 73,750.00	\$ 58,550.00
9	\$ 63,050.00	\$ 65,650.00	\$ 68,065.00	\$ 71,350.00	\$ 74,550.00	\$ 59,350.00
10	\$ 63,850.00	\$ 66,450.00	\$ 68,865.00	\$ 72,150.00	\$ 75,350.00	\$ 60,150.00
11	\$ 64,650.00	\$ 67,250.00	\$ 69,665.00	\$ 72,950.00	\$ 76,150.00	\$ 60,950.00
12	\$ 65,450.00	\$ 68,050.00	\$ 70,465.00	\$ 73,750.00	\$ 76,950.00	\$ 61,750.00
13	\$ 66,250.00	\$ 68,850.00	\$ 71,265.00	\$ 74,550.00	\$ 77,750.00	\$ 62,550.00
14	\$ 67,050.00	\$ 69,650.00	\$ 72,065.00	\$ 75,350.00	\$ 78,550.00	\$ 63,350.00
15	\$ 67,850.00	\$ 70,450.00	\$ 72,865.00	\$ 76,150.00	\$ 79,350.00	\$ 64,150.00
16	\$ 68,650.00	\$ 71,250.00	\$ 73,665.00	\$ 76,950.00	\$ 80,150.00	\$ 64,950.00
17	\$ 69,450.00	\$ 72,050.00	\$ 74,465.00	\$ 77,750.00	\$ 80,950.00	\$ 65,750.00
18	\$ 70,250.00	\$ 72,850.00	\$ 75,265.00	\$ 78,550.00	\$ 81,750.00	\$ 66,550.00
19	\$ 71,050.00	\$ 73,650.00	\$ 76,065.00	\$ 79,350.00	\$ 82,550.00	\$ 67,350.00
20	\$ 71,850.00	\$ 74,450.00	\$ 76,865.00	\$ 80,150.00	\$ 83,350.00	\$ 68,150.00
21	\$ 72,850.00	\$ 75,450.00	\$ 77,865.00	\$ 81,150.00	\$ 84,350.00	\$ 69,150.00
22	\$ 73,650.00	\$ 76,250.00	\$ 78,665.00	\$ 81,950.00	\$ 85,150.00	\$ 69,950.00
23	\$ 74,450.00	\$ 77,050.00	\$ 79,465.00	\$ 82,750.00	\$ 85,950.00	\$ 70,750.00
24	\$ 75,250.00	\$ 77,850.00	\$ 80,265.00	\$ 83,550.00	\$ 86,750.00	\$ 71,550.00
25	\$ 76,050.00	\$ 78,650.00	\$ 81,065.00	\$ 84,350.00	\$ 87,550.00	\$ 72,350.00

Bachelor's Degree

Step	BASE SALARY	TRS CREDIT (HB 1873)	TEACHER RETIREMENT	TOTAL DISTRICT COMPENSATION	Daily Rate
0	\$36,379.23	\$60.15	\$2,738.22	\$39,117.45	\$207.88
1	\$36,782.85	\$103.41	\$2,768.60	\$39,551.45	\$210.19
2	\$37,186.47	\$145.65	\$2,798.98	\$39,985.45	\$212.49
3	\$37,591.02	\$188.96	\$2,829.43	\$40,420.45	\$214.81
4	\$37,994.64	\$233.33	\$2,859.81	\$40,854.45	\$217.11
5	\$38,433.60	\$278.76	\$2,892.85	\$41,326.45	\$219.62
6	\$38,864.19	\$325.26	\$2,925.26	\$41,789.45	\$222.08
7	\$39,295.71	\$372.82	\$2,957.74	\$42,253.45	\$224.55
8	\$39,726.30	\$421.44	\$2,990.15	\$42,716.45	\$227.01
9	\$40,156.89	\$471.12	\$3,022.56	\$43,179.45	\$229.47
10	\$41,106.42	\$521.87	\$3,094.03	\$44,200.45	\$234.89
11	\$41,564.91	\$573.67	\$3,128.54	\$44,693.45	\$237.51
12	\$42,023.40	\$626.54	\$3,163.05	\$45,186.45	\$240.13
13	\$42,480.96	\$680.48	\$3,197.49	\$45,678.45	\$242.75
14	\$42,939.45	\$735.47	\$3,232.00	\$46,171.45	\$245.37
15	\$43,415.61	\$791.53	\$3,267.84	\$46,683.45	\$248.09
16	\$43,874.10	\$848.65	\$3,302.35	\$47,176.45	\$250.71
17	\$44,332.59	\$906.83	\$3,336.86	\$47,669.45	\$253.33
18	\$44,791.08	\$966.07	\$3,371.37	\$48,162.45	\$255.95
19	\$45,249.57	\$1,026.38	\$3,405.88	\$48,655.45	\$258.57
20	\$45,726.66	\$1,087.75	\$3,441.79	\$49,168.45	\$261.30
21	\$46,185.15	\$1,150.18	\$3,476.30	\$49,661.45	\$263.92
22	\$46,644.57	\$1,213.68	\$3,510.88	\$50,155.45	\$266.54
23	\$47,103.06	\$1,278.23	\$3,545.39	\$50,648.45	\$269.16
24	\$47,561.55	\$1,343.85	\$3,579.90	\$51,141.45	\$271.78
25	\$48,885.87	\$1,410.53	\$3,679.58	\$52,565.45	\$279.35
26	\$49,350.87	\$1,410.53	\$3,714.58	\$53,065.45	\$282.00
27	\$49,815.87	\$1,410.53	\$3,749.58	\$53,565.45	\$284.66
28	\$50,280.87	\$1,410.53	\$3,784.58	\$54,065.45	\$287.32
29	\$50,745.87	\$1,410.53	\$3,819.58	\$54,565.45	\$289.98
30	\$51,210.87	\$1,410.53	\$3,854.58	\$55,065.45	\$292.63
31	\$51,675.87	\$1,410.53	\$3,889.58	\$55,565.45	\$295.29
32	\$52,140.87	\$1,410.53	\$3,924.58	\$56,065.45	\$297.95
33	\$52,605.87	\$1,410.53	\$3,959.58	\$56,565.45	\$300.60
34	\$53,070.87	\$1,410.53	\$3,994.58	\$57,065.45	\$303.26
35	\$53,535.87	\$1,410.53	\$4,029.58	\$57,565.45	\$305.92
36	\$54,000.87	\$1,411.53	\$4,064.58	\$58,065.45	\$308.58

Notes:

An additional \$1,000.00 will be added to the salary schedules for teachers obtaining National Board Certification after June 30, 2016.

Certified teachers who received compensation from the Bachelor's +24 schedule in the 2017-18 school year will remain on that schedule for the duration of their continued employment with the district.

Bachelor's + 24 Degree

Step	BASE SALARY	TRS CREDIT (HB 1873)	TEACHER RETIREMENT	TOTAL DISTRICT COMPENSATION	Daily Rate
0	N/A	N/A	N/A	N/A	N/A
1	\$37,087.89	\$103.41	\$2,791.56	\$39,879.45	\$211.93
2	\$37,491.51	\$145.65	\$2,821.94	\$40,313.45	\$214.24
3	\$37,896.06	\$188.96	\$2,852.39	\$40,748.45	\$216.55
4	\$38,299.68	\$233.33	\$2,882.77	\$41,182.45	\$218.86
5	\$38,738.64	\$278.76	\$2,915.81	\$41,654.45	\$221.36
6	\$39,169.23	\$325.26	\$2,948.22	\$42,117.45	\$223.82
7	\$39,600.75	\$372.82	\$2,980.70	\$42,581.45	\$226.29
8	\$40,031.34	\$421.44	\$3,013.11	\$43,044.45	\$228.75
9	\$40,461.93	\$471.12	\$3,045.52	\$43,507.45	\$231.21
10	\$41,411.46	\$521.87	\$3,116.99	\$44,528.45	\$236.64
11	\$41,869.95	\$573.67	\$3,151.50	\$45,021.45	\$239.26
12	\$42,328.44	\$626.54	\$3,186.01	\$45,514.45	\$241.88
13	\$42,786.00	\$680.48	\$3,220.45	\$46,006.45	\$244.49
14	\$43,244.49	\$735.47	\$3,254.96	\$46,499.45	\$247.11
15	\$43,720.65	\$791.53	\$3,290.80	\$47,011.45	\$249.83
16	\$44,179.14	\$848.65	\$3,325.31	\$47,504.45	\$252.45
17	\$44,637.63	\$906.83	\$3,359.82	\$47,997.45	\$255.07
18	\$45,096.12	\$966.07	\$3,394.33	\$48,490.45	\$257.69
19	\$45,554.61	\$1,026.38	\$3,428.84	\$48,983.45	\$260.31
20	\$46,031.70	\$1,087.75	\$3,464.75	\$49,496.45	\$263.04
21	\$46,490.19	\$1,150.18	\$3,499.26	\$49,989.45	\$265.66
22	\$46,949.61	\$1,213.68	\$3,533.84	\$50,483.45	\$268.28
23	\$47,408.10	\$1,278.23	\$3,568.35	\$50,976.45	\$270.90
24	\$47,866.59	\$1,343.85	\$3,602.86	\$51,469.45	\$273.52
25	\$49,190.91	\$1,410.53	\$3,702.54	\$52,893.45	\$281.09
26	\$49,655.91	\$1,410.53	\$3,737.54	\$53,393.45	\$283.75
27	\$50,120.91	\$1,410.53	\$3,772.54	\$53,893.45	\$286.41
28	\$50,585.91	\$1,410.53	\$3,807.54	\$54,393.45	\$289.06
29	\$51,050.91	\$1,410.53	\$3,842.54	\$54,893.45	\$291.72
30	\$51,515.91	\$1,410.53	\$3,877.54	\$55,393.45	\$294.38
31	\$51,980.91	\$1,410.53	\$3,912.54	\$55,893.45	\$297.03
32	\$52,445.91	\$1,410.53	\$3,947.54	\$56,393.45	\$299.69
33	\$52,910.91	\$1,410.53	\$3,982.54	\$56,893.45	\$302.35
34	\$53,375.91	\$1,410.53	\$4,017.54	\$57,393.45	\$305.01
35	\$53,779.53	\$1,410.53	\$4,047.92	\$57,827.45	\$307.31
36	\$54,244.53	\$1,410.53	\$4,082.92	\$58,327.45	\$309.97

Notes:

An additional \$1,000.00 will be added to the salary schedules for teachers obtaining National Board Certification after June 30, 2016.

Masters Degree

Step	BASE SALARY	TRS CREDIT (HB 1873)	TEACHER RETIREMENT	TOTAL DISTRICT COMPENSATION	Daily Rate
0	\$37,366.89	\$60.15	\$2,812.56	\$40,179.45	\$213.53
1	\$37,770.51	\$103.41	\$2,842.94	\$40,613.45	\$215.83
2	\$38,174.13	\$145.65	\$2,873.32	\$41,047.45	\$218.14
3	\$38,578.68	\$188.96	\$2,903.77	\$41,482.45	\$220.45
4	\$38,982.30	\$233.33	\$2,934.15	\$41,916.45	\$222.76
5	\$39,421.26	\$278.76	\$2,967.19	\$42,388.45	\$225.26
6	\$39,851.85	\$325.26	\$2,999.60	\$42,851.45	\$227.72
7	\$40,283.37	\$372.82	\$3,032.08	\$43,315.45	\$230.19
8	\$40,713.96	\$421.44	\$3,064.49	\$43,778.45	\$232.65
9	\$41,145.48	\$471.12	\$3,096.97	\$44,242.45	\$235.12
10	\$42,553.50	\$521.87	\$3,202.95	\$45,756.45	\$243.16
11	\$43,011.99	\$573.67	\$3,237.46	\$46,249.45	\$245.78
12	\$43,470.48	\$626.54	\$3,271.97	\$46,742.45	\$248.40
13	\$43,928.97	\$680.48	\$3,306.48	\$47,235.45	\$251.02
14	\$44,386.53	\$735.47	\$3,340.92	\$47,727.45	\$253.64
15	\$44,863.62	\$791.53	\$3,376.83	\$48,240.45	\$256.36
16	\$45,322.11	\$848.65	\$3,411.34	\$48,733.45	\$258.98
17	\$45,780.60	\$906.83	\$3,445.85	\$49,226.45	\$261.60
18	\$46,239.09	\$966.07	\$3,480.36	\$49,719.45	\$264.22
19	\$46,697.58	\$1,026.38	\$3,514.87	\$50,212.45	\$266.84
20	\$47,175.60	\$1,087.75	\$3,550.85	\$50,726.45	\$269.57
21	\$47,634.09	\$1,150.18	\$3,585.36	\$51,219.45	\$272.19
22	\$48,092.58	\$1,213.68	\$3,619.87	\$51,712.45	\$274.81
23	\$48,552.00	\$1,278.23	\$3,654.45	\$52,206.45	\$277.44
24	\$49,010.49	\$1,343.85	\$3,688.96	\$52,699.45	\$280.06
25	\$50,537.55	\$1,410.53	\$3,803.90	\$54,341.45	\$288.79
26	\$51,002.55	\$1,410.53	\$3,838.90	\$54,841.45	\$291.44
27	\$51,467.55	\$1,410.53	\$3,873.90	\$55,341.45	\$294.10
28	\$51,932.55	\$1,410.53	\$3,908.90	\$55,841.45	\$296.76
29	\$52,397.55	\$1,410.53	\$3,943.90	\$56,341.45	\$299.41
30	\$52,862.55	\$1,410.53	\$3,978.90	\$56,841.45	\$302.07
31	\$53,327.55	\$1,410.53	\$4,013.90	\$57,341.45	\$304.73
32	\$53,792.55	\$1,410.53	\$4,048.90	\$57,841.45	\$307.39
33	\$54,257.55	\$1,410.53	\$4,083.90	\$58,341.45	\$310.04
34	\$54,722.55	\$1,410.53	\$4,118.90	\$58,841.45	\$312.70
35	\$55,187.55	\$1,410.53	\$4,153.90	\$59,341.45	\$315.36
36	\$55,652.55	\$1,410.53	\$4,188.90	\$59,841.45	\$318.01

Notes:

An additional \$1,000.00 will be added to the salary schedules for teachers obtaining National Board Certification after June 30, 2016.

Certified teachers who received compensation from the Bachelor's +24 schedule in the 2017-18 school year will remain on that schedule for the duration of their continued employment with the district.

Doctorate

Step	BASE SALARY	TRS CREDIT (HB 1873)	TEACHER RETIREMENT	TOTAL DISTRICT COMPENSATION	Daily Rate
0	\$38,659.59	\$60.15	\$2,755.66	\$41,569.45	\$220.91
1	\$39,063.21	\$103.41	\$2,781.91	\$42,003.45	\$223.22
2	\$39,466.83	\$145.65	\$2,812.29	\$42,437.45	\$225.52
3	\$39,871.38	\$188.96	\$2,842.67	\$42,872.45	\$227.84
4	\$40,275.00	\$233.33	\$2,873.12	\$43,306.45	\$230.14
5	\$40,713.96	\$278.76	\$2,903.50	\$43,778.45	\$232.65
6	\$41,145.48	\$325.26	\$2,936.54	\$44,242.45	\$235.12
7	\$41,576.07	\$372.82	\$2,969.02	\$44,705.45	\$237.58
8	\$42,006.60	\$421.44	\$3,001.43	\$45,168.39	\$240.04
9	\$42,438.18	\$471.12	\$3,033.84	\$45,632.45	\$242.50
10	\$44,764.11	\$521.87	\$3,066.32	\$48,133.45	\$255.79
11	\$45,222.60	\$573.67	\$3,241.39	\$48,626.45	\$258.41
12	\$45,681.09	\$626.54	\$3,275.90	\$49,119.45	\$261.03
13	\$46,139.58	\$680.48	\$3,310.41	\$49,612.45	\$263.65
14	\$46,597.14	\$735.47	\$3,344.92	\$50,104.45	\$266.27
15	\$47,075.16	\$791.53	\$3,379.36	\$50,618.45	\$269.00
16	\$47,533.65	\$848.65	\$3,415.34	\$51,111.45	\$271.62
17	\$47,992.14	\$906.83	\$3,449.85	\$51,604.45	\$274.24
18	\$48,450.63	\$966.07	\$3,484.36	\$52,097.45	\$276.86
19	\$48,909.12	\$1,026.38	\$3,518.87	\$52,590.45	\$279.48
20	\$49,388.07	\$1,087.75	\$3,553.38	\$53,105.45	\$282.22
21	\$49,846.56	\$1,150.18	\$3,589.43	\$53,598.45	\$284.84
22	\$50,305.05	\$1,213.68	\$3,623.94	\$54,091.45	\$287.46
23	\$50,764.47	\$1,278.23	\$3,658.45	\$54,585.45	\$290.08
24	\$51,222.96	\$1,343.85	\$3,693.03	\$55,078.45	\$292.70
25	\$52,622.61	\$1,410.53	\$3,727.54	\$56,583.45	\$300.70
26	\$53,087.61	\$1,410.53	\$3,832.89	\$57,083.45	\$303.36
27	\$53,552.61	\$1,410.53	\$3,867.89	\$57,583.45	\$306.01
28	\$54,017.61	\$1,410.53	\$3,902.89	\$58,083.45	\$308.67
29	\$54,482.61	\$1,410.53	\$3,937.89	\$58,583.45	\$311.33
30	\$54,947.61	\$1,410.53	\$3,972.89	\$59,083.45	\$313.99
31	\$55,412.61	\$1,410.53	\$4,007.89	\$59,583.45	\$316.64
32	\$55,877.61	\$1,410.53	\$4,042.89	\$60,083.45	\$319.30
33	\$56,342.61	\$1,410.53	\$4,077.89	\$60,583.45	\$321.96
34	\$56,807.61	\$1,410.53	\$4,112.89	\$61,083.45	\$324.61
35	\$57,272.61	\$1,410.53	\$4,147.89	\$61,583.45	\$327.27
36	\$57,737.61	\$1,410.53	\$4,345.85	\$62,083.45	\$329.93

Notes:

An additional \$1,000.00 will be added to the salary schedules for teachers obtaining National Board Certification after June 30, 2016.

Certified teachers who received compensation from the Bachelor's +24 schedule in the 2017-18 school year will remain on that schedule for the duration of their continued employment with the district.



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

Special Meeting of the Board of Education
Monday, November 9, 2020 6:00 PM Central

1. Call Meeting to Order

Non-Board Member Present: Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Dan Turner Director of Operations, Jerry Bray Athletic Director, Seth Meier Director of Curriculum/Personnel, Pam Ladyman Director of Special Services, Debby Davis Principal, Tressia Meeks Principal, LaVon Blalock CASE President, Lisa Johnson ALC, Kelly & Brad Wilkerson Chicken Express Representative, Rhonda Snow Principal, Dr. R.P. Ashanti-Alexander, Matt & Jana Davis Parent/Teacher, Jennifer & Patrick Phillips Teacher & Spouse, Marcia Chaffee Citizen, Joe Molder Teacher, Kolby Schmidt Teacher, Donna Osborn Teacher, Rachel & Jayci Myrko Parent, Courtney & Doug Matlock Parent, Nikissiah & Anthony Klipp Teachers, Amber Romero BWECC, Mindy Crow CMS, Matt Crawford ESG, Kyle Crawford ESG

2. Roll Call

Attendance Taken at 6:00 PM.

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

3. Pledge of Allegiance:

Bill Wallace Early Childhood Center

4. Recognitions:

2020-2021 Site Teachers of the Year:

- Bo Steele - Chickasha High School
- Betsy Phillips - Chickasha Middle School
- Joanie McDonald - Lincoln Elementary
- Jennifer Phillips - Grand Elementary
- Donna Osborn - Bill Wallace Early Childhood Center

Chicken Express Employees of the Month:

- Certified: Courtney Matlock - Chickasha Middle School
- Support: Mindy Crow - Chickasha Middle School

FFA Student: Emma Victory-National Proficiency Winner Beef Production Placement

5. Public Comment

6. Discussion and possible vote to approve the proposal from Exterior Solutions Group, LLC for roofing and other repairs related to the April 28, 2020 hail storm and resulting damage.

Motion to approve the proposal from Exterior Solutions Group, LLC for roofing and other repairs related to the April 28, 2020 hail storm and resulting damage. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Absent
Yea: 4, Nay: 0, Absent: 1

7. Consideration of adjusting the 2020-2021 calendar for the purpose of making up an inclement weather day.

Motion to approve adjusting the 2020-2021 calendar for the purpose of making up an inclement weather day. December 18, 2020 will used as a make up day for inclement weather. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Absent
Yea: 4, Nay: 0, Absent: 1

8. Discussion and vote to approve or not approve Adjunct status of Tammie Williams

Motion to approve Adjunct status of Tammie Williams. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Absent
Yea: 4, Nay: 0, Absent: 1

9. Discussion and vote to approve or not approve Memorandum of Understanding: Resident Teacher Committee

Motion to approve Memorandum of Understanding: Resident Teacher Committee. This motion, made by Laurie Allen and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Absent
Yea: 4, Nay: 0, Absent: 1

10. Consent Agenda

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Absent

Yea: 4, Nay: 0, Absent: 1

10.a. Minutes of the October 12, 2020 3:00pm meeting

10.b. Minutes of the October 12, 2020 6:00pm meeting

10.c. Finance Report; 2020-2021

1. General Fund Nos. 233-269

2. Building Fund Nos 44-45

3. 2010 Bond #31 None

4. 2008 Bond #38 None

5. Sinking Fund #41 None

6. Gifts #81 None

7. BJ Clack Nos. None

8. Athletic Fund Nos. 204-233

9. Activity Fund Nos. 138-184

10. Federal Program

10.d. Surplus- CMS Media Center

10.e. Chickasha Drug Screening Agreement

10.f. CASE updated Salary Scale

11. Proposed Executive Session to Discuss:

11.a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees, listed on Exhibit A Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

12. Motion and vote to convene or not convene into executive session.

Attendance Update Taken at 6:49 PM.

Robyn Morse: Present

The board entered into executive session at 6:29 PM

Motion to convene into Executive Session. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Absent
Yea: 4, Nay: 0, Absent: 1

13. Acknowledge return to open session and executive session compliance statement
Time returned from executive session 7:22 PM

14. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A with the exception of the counselor position at Lincoln Elementary School. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

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

15. Motion and vote to approve or not approve 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 Christy Clift and seconded by Robyn Morse, passed.

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

16. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
No action taken/no resignations

17. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
Motion to approve the retirement of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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

18. New Business
No new business

19. Superintendent's Report
Superintendent gave report.

20. Motion to Adjourn

Motion to adjourn at 7:28 PM. This motion, made by Laurie Allen and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

Board President

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: December 14, 2020

Expenditures:

Chickasha's General Fund expenditures for the last three fiscal years (FY) and through November of the current fiscal year are presented in tables 3 and 4. Table 3 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 4 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 3: Payroll Expenses

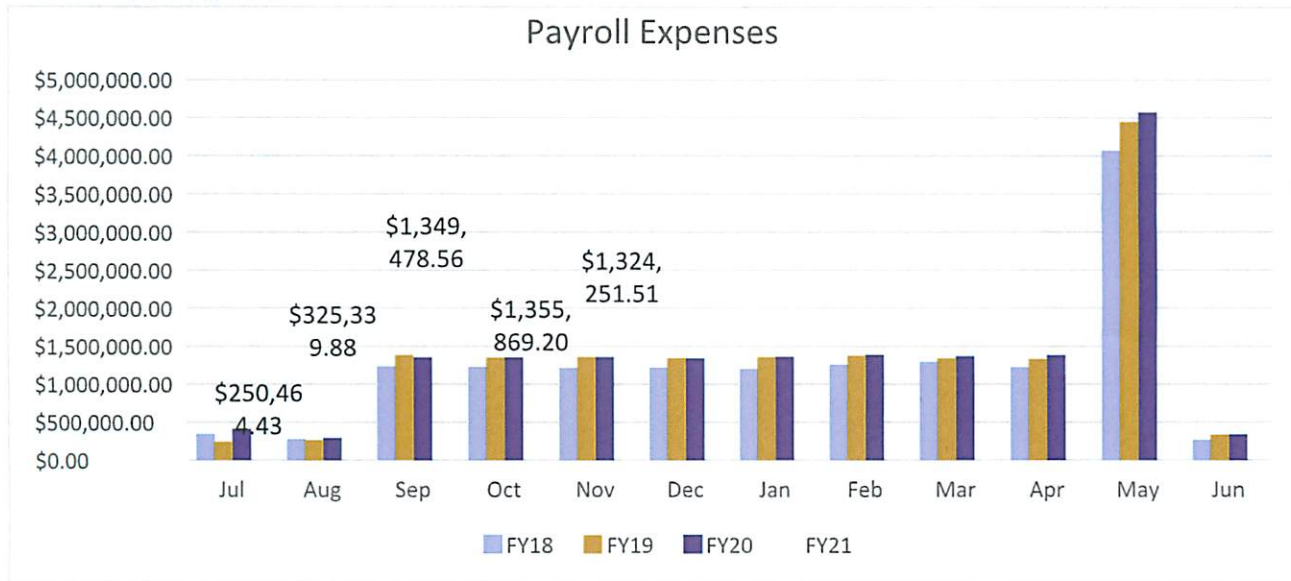
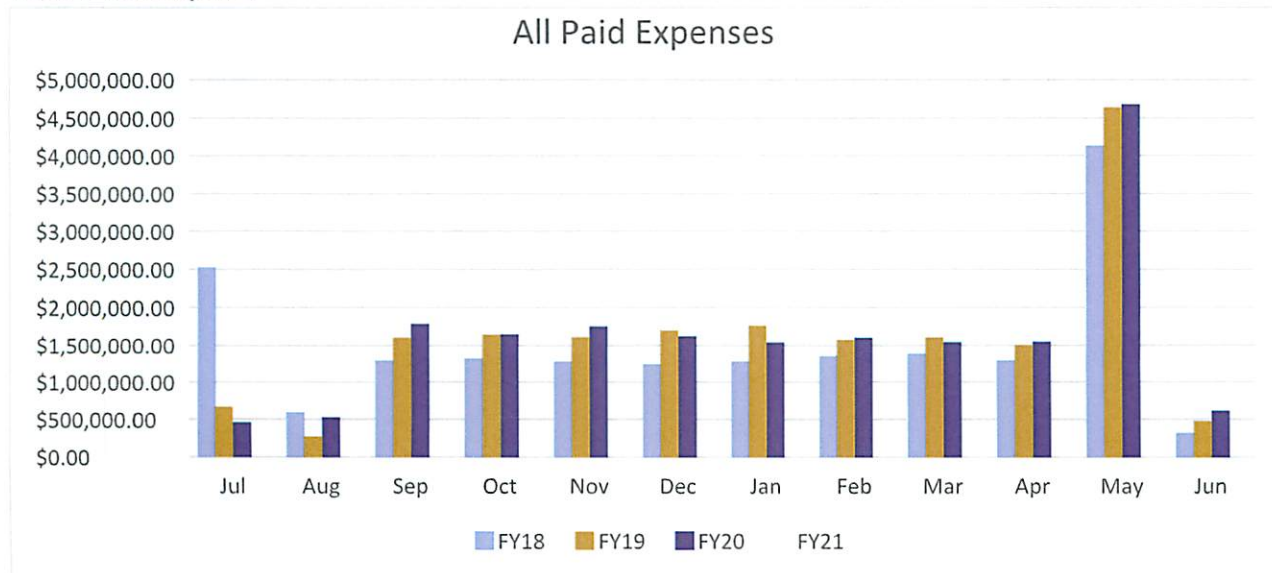


Table 4: Total Expense



Revenues:

Table 5 provides General Fund receipts by month for FY18, FY19, FY20 and through November of FY21. Receipts include funding from State, Local, and Federal Sources.

Table 5: Receipts by Month

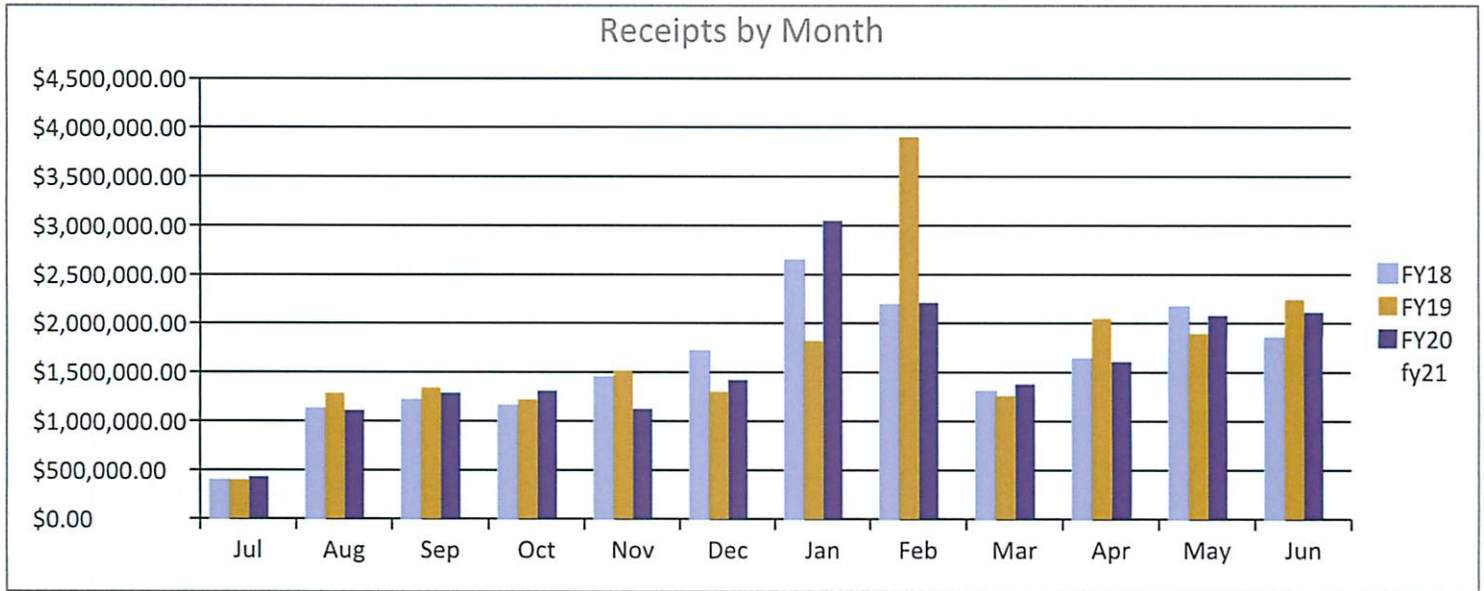
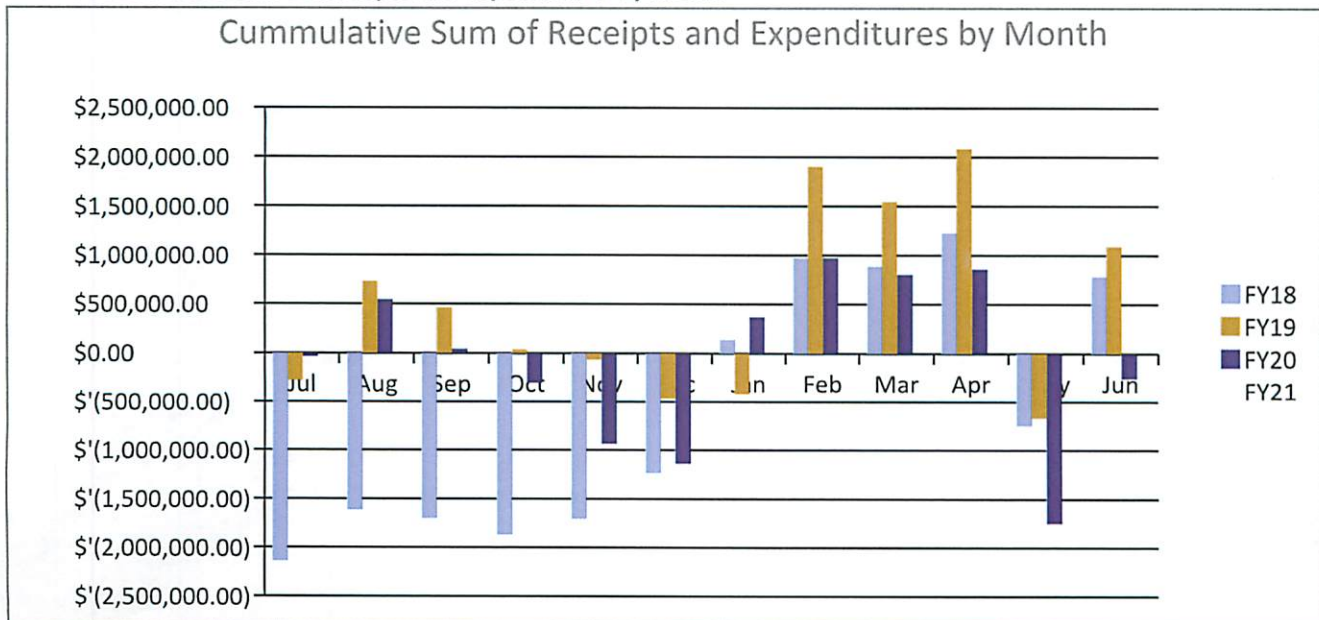


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, and through November of FY21. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Table 6: Cumulative Sum of Receipts and Expenditures by Month



Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 11/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
000 UNDISTRIBUTED EXP	\$0.00	\$69,110.76	\$0.00	\$69,110.76	\$0.00	\$0.00	\$0.00
801 Athletic Misc.	\$0.00	\$4.25	\$873.94	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$0.00	\$0.00	\$1,941.81	\$0.00	\$1,941.81	\$0.00	\$1,941.81
803 Baseball	\$0.00	\$2,337.10	\$1,432.24	\$3,333.34	\$436.00	\$0.00	\$436.00
804 Basketball-Boys	\$0.00	\$753.50	\$1,960.23	\$249.85	\$2,463.88	\$0.00	\$2,463.88
805 Basketball-Girls	\$0.00	\$2,561.20	\$6,478.28	\$6,368.64	\$2,670.84	\$0.00	\$2,670.84
806 Cheer	\$0.00	\$3,197.00	\$4.00	\$2,995.71	\$205.29	\$0.00	\$205.29
807 Concession	\$0.00	\$10,750.35	\$8,773.98	\$10,998.62	\$8,525.71	\$0.00	\$8,525.71
808 Cross Country-Boys	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
809 Cross Country-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$0.00	\$7,242.73	\$6,943.95	\$13,508.26	\$678.42	\$0.00	\$678.42
815 Gate	\$0.00	\$89,595.96	\$19,906.20	\$89,715.49	\$19,786.67	\$0.00	\$19,786.67
816 Golf Boys	\$0.00	\$0.00	\$1,039.36	\$0.00	\$1,039.36	\$0.00	\$1,039.36
817 Golf Girls	\$0.00	\$0.00	\$627.20	\$0.00	\$627.20	\$0.00	\$627.20
818 Pom	\$0.00	\$1,309.02	\$2,711.05	\$3,572.47	\$447.60	\$0.00	\$447.60
819 Powerlifting	\$0.00	\$0.00	\$642.47	\$0.00	\$642.47	\$0.00	\$642.47
820 Softball	\$0.00	\$6,478.94	\$2,488.22	\$7,445.49	\$1,521.67	\$0.00	\$1,521.67
821 Soccer-Boys	\$0.00	\$0.00	\$1,199.28	\$0.00	\$1,199.28	\$0.00	\$1,199.28
822 Soccer-Girls	\$0.00	\$250.00	\$1,631.29	\$632.32	\$1,248.97	\$0.00	\$1,248.97
824 Swim-Girls	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
825 Tennis-Boys	\$0.00	\$165.83	\$854.89	\$0.00	\$1,020.72	\$0.00	\$1,020.72
826 Tennis-Girls	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$0.00	\$0.00	\$763.48	\$0.00	\$763.48	\$0.00	\$763.48
828 Track-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$0.00	\$0.00	\$3,627.00	\$352.00	\$3,275.00	\$0.00	\$3,275.00
Total Project - 003 Athletics	\$0.00	\$194,106.64	\$69,110.76	\$208,282.95	\$54,934.45	\$0.00	\$54,934.45
Total	\$0.00	\$194,106.64	\$69,110.76	\$208,282.95	\$54,934.45	\$0.00	\$54,934.45

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 11/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
11 GEN FUND-FOR OP	19,603,017.49	18,388,261.13	6,104,626.58	12,283,634.55	1,214,756.36	93.80%
21 Building	1,454,728.54	1,221,820.52	972,786.62	249,033.90	232,908.02	83.99%
31 2020 BOND FUND	5,015,000.00	4,969,064.13	4,969,064.13	0.00	45,935.87	99.08%
41 Sinking	2,571,800.00	2,571,800.00	2,571,800.00	0.00	0.00	100.00%
60 BJ Clack Scholarships	0.00	11,827.75	11,827.75	0.00	-11,827.75	100.00%
61 ACTIVITY FUND	0.00	303,188.48	303,188.48	0.00	-303,188.48	100.00%
62 ATHLETIC FUND	0.00	208,282.95	208,282.95	0.00	-208,282.95	100.00%
81 GIFT FUND	21,955.00	5,107.60	2,956.08	2,151.52	16,847.40	23.26%
Total 2020-2021	\$28,666,501.03	\$27,679,352.56	\$15,144,532.59	\$12,534,819.97	\$987,148.47	96.56 %
Report Total	\$28,666,501.03	\$27,679,352.56	\$15,144,532.59	\$12,534,819.97	\$987,148.47	96.56 %

Report Request

Date Range: 7/1/2020 - 11/30/2020

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2021
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/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 11/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$0.00	\$211,163.70	\$0.00	\$211,163.70	\$0.00	\$0.00	\$0.00
Total Project - 000 NON-CATEGORICAL EXP	\$0.00	\$211,163.70	\$0.00	\$211,163.70	\$0.00	\$0.00	\$0.00
Project - 001 Activity Offices							
901 Bill Wallace Office	\$0.00	\$5,444.57	\$8,914.68	\$2,508.05	\$11,851.20	\$0.00	\$11,851.20
910 Grand Office	\$0.00	\$205.80	\$30,390.54	\$1,804.47	\$28,791.87	\$0.00	\$28,791.87
920 Lincoln Office	\$0.00	\$649.57	\$7,615.09	\$1,409.29	\$6,855.37	\$0.00	\$6,855.37
930 Middle School Office	\$0.00	\$2,173.05	\$8,237.29	\$2,604.85	\$7,805.49	\$0.00	\$7,805.49
950 High School Office	\$0.00	\$819.47	\$4,916.14	\$615.52	\$5,120.09	\$0.00	\$5,120.09
970 ABE	\$0.00	\$3,193.50	\$317.84	\$2,275.96	\$1,235.38	\$0.00	\$1,235.38
971 ABE	\$0.00	\$620.00	\$725.69	\$47.63	\$1,298.06	\$0.00	\$1,298.06
980 Facilities	\$0.00	\$8.32	\$253.57	\$167.16	\$94.73	\$0.00	\$94.73
990 CPS Administration	\$0.00	\$448.10	\$7,484.65	\$2,140.22	\$5,792.53	\$0.00	\$5,792.53
991 CPS Nurse	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71	\$0.00	\$232.71
993 Textbook/Equipment	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
Total Project - 001 Activity Offices	\$0.00	\$14,027.38	\$69,088.20	\$13,573.15	\$69,542.43	\$0.00	\$69,542.43
Project - 002 Media Centers							
902 Bill Wallace Media Center	\$0.00	\$0.00	\$1,201.88	\$0.00	\$1,201.88	\$0.00	\$1,201.88
911 Grand Media Center	\$0.00	\$30.00	\$326.84	\$0.00	\$356.84	\$0.00	\$356.84
921 Lincoln Media Center	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$0.00	\$159.50	\$2,269.27	\$863.14	\$1,565.63	\$0.00	\$1,565.63
Total Project - 002 Media Centers	\$0.00	\$189.50	\$3,996.68	\$863.14	\$3,323.04	\$0.00	\$3,323.04
Project - 005 Activity Clubs							
912 Elementary Robotics	\$0.00	\$0.00	\$1,192.27	\$224.00	\$968.27	\$0.00	\$968.27
913 Grand Spirit Squad	\$0.00	\$1,805.00	\$6,694.96	\$1,403.67	\$7,096.29	\$0.00	\$7,096.29
914 Grand School Store	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$0.00	\$1,000.00	\$24,507.75	\$352.72	\$25,155.03	\$0.00	\$25,155.03
922 Lincoln Clubs	\$0.00	\$0.00	\$2,057.68	\$0.00	\$2,057.68	\$0.00	\$2,057.68
933 Middle School Science	\$0.00	\$0.00	\$469.16	\$77.62	\$391.54	\$0.00	\$391.54
934 Middle School Enrichment	\$0.00	\$0.00	\$268.85	\$0.00	\$268.85	\$0.00	\$268.85
935 Middle School F.C.C.L.A.	\$0.00	\$140.00	\$289.91	\$0.00	\$429.91	\$0.00	\$429.91
936 Middle School Academic Programs	\$0.00	\$0.00	\$201.62	\$135.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$0.00	\$285.80	\$1,154.66	\$353.55	\$1,086.91	\$0.00	\$1,086.91
939 Middle School Indus. Arts-AT/AE	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$0.00	\$0.00	\$1,333.39	\$0.00	\$1,333.39	\$0.00	\$1,333.39
942 Middle School Vocal Music	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03	\$0.00	\$387.03
958 High School Jr Optimist Club	\$0.00	\$0.00	\$1,985.76	\$136.19	\$1,849.57	\$0.00	\$1,849.57
959 High School National Honor	\$0.00	\$0.00	\$274.65	\$202.30	\$72.35	\$0.00	\$72.35
960 High School Academic Club	\$0.00	\$0.00	\$429.90	\$221.95	\$207.95	\$0.00	\$207.95
961 High Special Olympics	\$0.00	\$0.00	\$6,290.54	\$0.00	\$6,290.54	\$0.00	\$6,290.54
962 High School Student Council	\$0.00	\$0.00	\$269.30	\$0.00	\$269.30	\$0.00	\$269.30
963 JOM	\$0.00	\$3,368.00	\$8,533.47	\$270.32	\$11,631.15	\$0.00	\$11,631.15
Total Project - 005 Activity Clubs	\$0.00	\$6,598.80	\$58,867.29	\$3,377.32	\$62,088.77	\$0.00	\$62,088.77
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$0.00	\$40,633.00	\$8,879.72	\$37,504.02	\$12,008.70	\$0.00	\$12,008.70
Total Project - 007 Activity FFA/Horticulture	\$0.00	\$40,633.00	\$8,879.72	\$37,504.02	\$12,008.70	\$0.00	\$12,008.70
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$0.00	\$21,673.00	\$22,329.74	\$24,000.77	\$20,001.97	\$0.00	\$20,001.97
916 Grand Daycare	\$0.00	\$4,355.00	\$14,947.26	\$7,167.76	\$12,134.50	\$0.00	\$12,134.50
Total Project - 008 Activity Daycare	\$0.00	\$26,028.00	\$37,277.00	\$31,168.53	\$32,136.47	\$0.00	\$32,136.47
Project - 009 Activity Electives							
951 High School Art	\$0.00	\$0.00	\$2,828.89	\$951.33	\$1,877.56	\$0.00	\$1,877.56
952 High School Band	\$0.00	\$1,656.00	\$16,255.17	\$3,057.54	\$14,853.63	\$0.00	\$14,853.63
953 High School Yearbook	\$0.00	\$815.00	\$7,289.38	\$0.00	\$8,104.38	\$0.00	\$8,104.38
954 High School Drama	\$0.00	\$0.00	\$766.73	\$0.00	\$766.73	\$0.00	\$766.73
955 High School Library	\$0.00	\$0.00	\$568.51	\$0.00	\$568.51	\$0.00	\$568.51

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 11/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
956 High School Vocal Music	\$0.00	\$8,896.94	\$1,471.22	\$266.75	\$10,101.41	\$0.00	\$10,101.41
Total Project - 009 Activity Electives	\$0.00	\$11,367.94	\$29,179.90	\$4,275.62	\$36,272.22	\$0.00	\$36,272.22
Project - 010 Activity Classes							
965 High School Classes	\$0.00	\$2,370.00	\$3,874.91	\$1,263.00	\$4,981.91	\$0.00	\$4,981.91
Total Project - 010 Activity Classes	\$0.00	\$2,370.00	\$3,874.91	\$1,263.00	\$4,981.91	\$0.00	\$4,981.91
Total	\$0.00	\$312,378.32	\$211,163.70	\$303,188.48	\$220,353.54	\$0.00	\$220,353.54

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,466,240.87	\$35,184.62	\$3,431,056.25	\$0.00	1.02%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$121,038.37	\$0.00	\$121,038.37	N/A	\$6,112.33
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$42.50	\$0.00	\$42.50	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$523.40	\$0.00	\$523.40	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$6,514.16	\$0.00	\$6,514.16	N/A	\$947.38
Source - 1310 INTEREST EARNINGS	\$10,400.00	\$3,633.22	\$6,766.78	\$0.00	34.93%	\$308.58
Source - 1350 INTEREST ON TAXES	\$0.00	\$47.46	\$0.00	\$47.46	N/A	\$1.14
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$4,000.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$8,076.50	\$0.00	\$8,076.50	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$459.39	\$0.00	\$459.39	N/A	\$459.39
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$31,573.43	\$0.00	\$31,573.43	N/A	\$1,061.75
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$11,784.22	\$0.00	\$11,784.22	N/A	\$8,216.22
Source - 1630 INSURANCE PREMIUM	\$0.00	\$75.19	\$0.00	\$75.19	N/A	\$75.19
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$340.00	\$0.00	\$340.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$7,236.86	\$0.00	\$7,236.86	N/A	\$2,218.56
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$217.10	\$0.00	\$217.10	N/A	\$45.00
Source - 1760 CONTRACT LUNCHESES, BREAK., MILK	\$0.00	\$14,070.00	\$0.00	\$14,070.00	N/A	\$6,331.50
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$3,476,640.87	\$245,816.42	\$3,437,823.03	\$206,998.58	7.07%	\$29,777.04
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$540,500.00	\$11,420.89	\$529,079.11	\$0.00	2.11%	\$552.60
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$69,600.00	\$42,157.34	\$27,442.66	\$0.00	60.57%	\$5,639.45
Series - 2000 Total	\$610,100.00	\$53,578.23	\$556,521.77	\$0.00	8.78%	\$6,192.05
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$1,141,748.36	\$511,962.38	\$629,785.98	\$0.00	44.84%	\$141,737.51
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$823,750.00	\$358,048.52	\$465,701.48	\$0.00	43.47%	\$66,934.35
Source - 3130 RURAL ELECTRIC COOP.TAX	\$13,900.00	\$7,632.68	\$6,267.32	\$0.00	54.91%	\$1,769.47
Source - 3140 STATE SCHOOL LAND EARNINGS	\$256,900.00	\$101,672.60	\$155,227.40	\$0.00	39.58%	\$18,284.01
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,324.52	\$0.00	\$1,324.52	N/A	\$508.35
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$301.44	\$0.00	\$301.44	N/A	\$94.22
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,108,750.00	\$1,860,750.34	\$3,247,999.66	\$0.00	36.42%	\$465,187.58
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,929,095.00	\$697,714.21	\$1,231,380.79	\$0.00	36.17%	\$174,428.55
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,457.00	\$0.00	\$67,457.00	\$0.00	0.00%	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	\$99,506.00	\$99,505.94	\$0.06	\$0.00	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$9,197.46	\$0.00	\$9,197.46	N/A	\$4,598.73
Source - 3811 COMP. HS VOC. SALARY REIM.	\$23,140.00	\$3,660.00	\$19,480.00	\$0.00	15.82%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$36,262.00	\$9,063.00	\$27,199.00	\$0.00	24.99%	\$0.00
Series - 3000 Total	\$9,500,508.36	\$3,660,833.09	\$5,850,498.69	\$10,823.42	38.53%	\$873,542.77
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$61,295.00	\$10,689.73	\$50,605.27	\$0.00	17.44%	\$10,689.73
Source - 4210 TITLE I-BASIC PROGRAM	\$1,095,548.00	\$3,504.30	\$1,092,043.70	\$0.00	0.32%	\$0.00
Source - 4271 TITLE II - PART A, RECRUITING	\$147,166.00	\$5,990.89	\$141,175.11	\$0.00	4.07%	\$0.00
Source - 4281 TITLE III, PART A, ENGLISH LAN	\$5,212.00	\$0.00	\$5,212.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$478,040.00	\$99,347.90	\$378,692.10	\$0.00	20.78%	\$99,007.32
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$11,884.00	\$1,953.82	\$9,930.18	\$0.00	16.44%	\$1,953.82
Source - 4440 .	\$56,232.00	\$0.00	\$56,232.00	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI PART B	\$41,843.00	\$0.00	\$41,843.00	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$0.00	\$1,102.98	\$0.00	\$1,102.98	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$20,659.00	\$2,934.29	\$17,724.71	\$0.00	14.20%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$137,199.00	\$36,275.66	\$100,923.34	\$0.00	26.44%	\$393.44
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$26,780.00	\$0.00	\$26,780.00	N/A	\$5,250.00
Source - 4619 TANF (DEPT. OF VO-TECH ED.)	\$66,630.00	\$0.00	\$66,630.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$732,290.00	\$415,073.40	\$317,216.60	\$0.00	56.68%	\$410,000.00
Source - 4710 LUNCHESES	\$400,000.00	\$137,533.92	\$262,466.08	\$0.00	34.38%	\$50,642.88
Source - 4720 BREAKFASTS	\$200,000.00	\$83,999.68	\$116,000.32	\$0.00	42.00%	\$31,845.66
Source - 4821 EQUALIZATION (CARL PERKINS)	\$14,802.00	\$12,145.49	\$2,656.51	\$0.00	82.05%	\$0.00
Series - 4000 Total	\$3,468,800.00	\$837,332.06	\$2,659,350.92	\$27,882.98	24.14%	\$609,782.85
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$27,085.50	\$0.00	\$27,085.50	N/A	\$2,389.55
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,903.86	\$0.00	\$1,903.86	N/A	\$82.37
Series - 5000 Total	\$0.00	\$28,989.36	\$0.00	\$28,989.36	N/A	\$2,471.92
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,483,457.72	\$2,483,457.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,483,457.72	\$2,483,457.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 9000						
Source - 9901 CLEAR PRIOR YR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 9000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$19,539,506.95	\$7,310,006.88	\$12,504,194.41	\$274,694.34	37.41%	\$1,521,766.63
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$495,038.87	\$5,024.97	\$490,013.90	\$0.00	1.02%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$17,286.35	\$0.00	\$17,286.35	N/A	\$872.94

Chickasha Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6.07	\$0.00	\$6.07	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$635,000.00	\$0.00	\$635,000.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$589,925.00	\$0.00	\$589,925.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,260.00	\$0.00	\$1,260.00	N/A	\$0.00
Series - 1000 Total	\$1,130,038.87	\$613,502.39	\$1,125,013.90	\$608,477.42	54.29%	\$872.94
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$43.05	\$0.00	\$43.05	N/A	\$13.46
Series - 3000 Total	\$0.00	\$43.05	\$0.00	\$43.05	N/A	\$13.46
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$197,679.12	\$197,679.12	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$197,679.12	\$197,679.12	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$1,327,717.99	\$811,224.56	\$1,125,013.90	\$608,520.47	61.10%	\$886.40
Fund - 30 Bond						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 30 Bond Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 31 2020 BOND FUND						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$4,914,700.00	\$0.00	\$4,914,700.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$4,914,700.00	\$0.00	\$4,914,700.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$100,300.00	\$0.00	\$100,300.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$100,300.00	\$0.00	\$100,300.00	N/A	\$0.00
Fund - 31 2020 BOND FUND Total	\$0.00	\$5,015,000.00	\$0.00	\$5,015,000.00	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,609,913.15	\$24,544.66	\$2,585,368.49	\$0.00	0.94%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$87,703.23	\$0.00	\$87,703.23	N/A	\$4,296.60
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.65	\$0.00	\$29.65	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$3,698.10	\$0.00	\$3,698.10	N/A	\$0.00
Series - 1000 Total	\$2,609,913.15	\$115,975.64	\$2,585,368.49	\$91,430.98	4.44%	\$4,296.60
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$210.29	\$0.00	\$210.29	N/A	\$65.73
Series - 3000 Total	\$0.00	\$210.29	\$0.00	\$210.29	N/A	\$65.73
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$2,734.70	\$0.00	\$2,734.70	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,734.70	\$0.00	\$2,734.70	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,598,686.85	\$2,598,686.85	\$0.00	\$0.00	100.00%	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$2,598,686.85	\$2,598,686.85	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$5,208,600.00	\$2,717,607.48	\$2,585,368.49	\$94,375.97	52.18%	\$4,362.33
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$57.38	\$0.00	\$57.38	N/A	\$10.18
Series - 1000 Total	\$0.00	\$57.38	\$0.00	\$57.38	N/A	\$10.18
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$57.38	\$0.00	\$57.38	N/A	\$10.18
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$3,627.50	\$0.00	\$3,627.50	N/A	\$1,282.50
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$26,028.00	\$0.00	\$26,028.00	N/A	\$4,064.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$283.10	\$0.00	\$283.10	N/A	\$63.67
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$136.00	\$0.00	\$136.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$622.90	\$0.00	\$622.90	N/A	\$186.73
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$40.00	\$0.00	\$40.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,530.00	\$0.00	\$1,530.00	N/A	\$205.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$13,886.68	\$0.00	\$13,886.68	N/A	\$1,601.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$50,163.64	\$0.00	\$50,163.64	N/A	\$7,782.30
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$4,454.80	\$0.00	\$4,454.80	N/A	\$1,106.60
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$442.00	\$0.00	\$442.00	N/A	\$131.00
Series - 1000 Total	\$0.00	\$101,214.62	\$0.00	\$101,214.62	N/A	\$16,422.80
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$211,163.70	\$0.00	\$211,163.70	N/A	\$0.00
Series - 5000 Total	\$0.00	\$211,163.70	\$0.00	\$211,163.70	N/A	\$0.00
Fund - 61 ACTIVITY FUND Total	\$0.00	\$312,378.32	\$0.00	\$312,378.32	N/A	\$16,422.80
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.25	\$0.00	\$4.25	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,760.00	\$0.00	\$2,760.00	N/A	\$490.00
Source - 1460 COMMISSIONS	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$8.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$362.52	\$0.00	\$362.52	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$55,810.00	\$0.00	\$55,810.00	N/A	\$14,922.00
Source - 1830 CONCESSIONS	\$0.00	\$7,430.35	\$0.00	\$7,430.35	N/A	\$2,709.50
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,210.00	\$0.00	\$7,210.00	N/A	\$760.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,907.10	\$0.00	\$1,907.10	N/A	\$100.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$18,241.66	\$0.00	\$18,241.66	N/A	\$3,695.50
Series - 1000 Total	\$0.00	\$93,745.88	\$0.00	\$93,745.88	N/A	\$22,685.00
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$31,250.00	\$0.00	\$31,250.00	N/A	\$6,350.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$69,110.76	\$0.00	\$69,110.76	N/A	\$0.00
Series - 5000 Total	\$0.00	\$100,360.76	\$0.00	\$100,360.76	N/A	\$6,350.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 62 ATHLETIC FUND Total	\$0.00	\$194,106.64	\$0.00	\$194,106.64	N/A	\$29,035.00
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,900.00	\$0.00	\$1,900.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,900.00	\$0.00	\$1,900.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$23,997.00	\$0.00	\$23,997.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$23,997.00	\$0.00	\$23,997.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$25,897.00	\$0.00	\$25,897.00	N/A	\$0.00
Report Total	\$26,075,824.94	\$16,386,278.26	\$16,214,576.80	\$6,525,030.12	62.84%	\$1,572,483.34

FINANCE 11/03/2020 ENCUMBRANCE
2020-2021

GENERAL FUND 270-310

BUILDING FUND 46-49

2010 BOND #31 None

2008 BOND #38 None

Sinking Fund None

Gifts #81 None

BJ Clack (60) None

Activity 185-247

ATHLETICS 234-308

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 270 - 310, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	270	11/04/2020	66140	Okla Speech-Language-Hearing Asso	DAVID KILPATRICK ON STRUGGLING READERS	225.00
11	271	11/04/2020	555	WAL MART	MAINTENANCE	400.00
11	272	11/04/2020	4357	INDUSTRY SYSTEMS, INC.	Renewal for FortiGate End date 8/1/2021	3,198.00
11	273	11/04/2020	75260	CPS-GENERAL FUND	MILEAGE-MARY HALL	300.00
11	274	11/04/2020	75260	CPS-GENERAL FUND	MILEAGE FOR THE YEAR- CHELSEA INCE	300.00
11	275	11/04/2020	1128	OFFICE DEPOT	Office Supplies	500.00
11	276	11/04/2020	66139	Tamara Kawaykla	Cap & Gown Purchase	60.00
11	277	11/10/2020	65593	Mary Carver	Room Split NAILE Livestock Show	320.90
11	278	11/10/2020	45	BSN CORP	SOCCER BALLS	853.75
11	279	11/10/2020	3861	AMAZON CREDIT PLAN	STEM SUPPLIES	300.00
11	280	11/10/2020	1102	COPELIN'S OFFICE CENTER, INC	CONSTRUCTION PAPER	700.00
11	281	11/11/2020	3861	AMAZON CREDIT PLAN	Art Supplies	69.95
11	282	11/11/2020	937	DICK BLICK COMPANY	ART SUPPLIES	860.00
11	283	11/30/2020	5974	CPI	BLENDED LEARNING ON-LINE COURSES	7,398.00
11	284	11/30/2020	66100	Drew Eichelberger	CLASSROOM MANAGEMENT THAT WORKS	3,000.00
11	285	11/30/2020	937	DICK BLICK COMPANY	art supply for classroom, BW art budget	595.06
11	286	11/30/2020	3861	AMAZON CREDIT PLAN	art supply for classroom, BW art budget	396.46
11	287	11/30/2020	5276	AT & T	ATT fax/district	6,000.00
11	288	11/30/2020	555	WAL MART	Class supplies Jones	500.00
11	289	11/30/2020	555	WAL MART	Supplies	2,000.00
11	290	11/30/2020	65914	Continued.com, LLC	2-12 month continuing Education Memberships	178.00
11	291	11/30/2020	3989	McBRIDE CLINIC	Drug Testing (Lab)	250.00
11	292	11/30/2020	521	SCHOOL SPECIALTY	office supply, construction paper	1,174.07
11	293	11/30/2020	4357	INDUSTRY SYSTEMS, INC.	New smartboard and installation equipment	3,930.00
11	294	11/30/2020	555	WAL MART	JOM Cultural Night Supplies	400.00
11	295	11/30/2020	555	WAL MART	Library office supplies S. Gibson	291.00
11	296	11/30/2020	5311	FOLLET SCHOOL SOLUTIONS INC	books new and replacements S. Gibson	2,400.00
11	297	11/30/2020	1861	WAL MART	LIBRARY SUPPLIES	200.00
11	298	11/30/2020	6740	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES	3,346.00
11	299	11/30/2020	6235	ST. ANTHONY NORTH/SCORE	Drug Testing	400.00
11	300	11/30/2020	2522	DEPARTMENT OF HUMAN SERVICES	Commodities Department of Health	3,500.00
11	301	11/30/2020	1861	WAL MART	GIFTED SUPPLIES	250.00
11	302	11/30/2020	6131	FCCLA NATIONAL HEADQUARTERS	FCCLA dues/closed previous PO 254	192.00
11	303	12/08/2020	66144	Meranda A. Ingram	3rd quarter 941 Report	450.00
11	304	12/08/2020	4216	Pitney Bowes	Funds for Postage/Previous PO 68	3,000.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 270 - 310, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	305	12/08/2020	4357	INDUSTRY SYSTEMS, INC.	Items not covered by E-rate	17,840.19
11	306	12/08/2020	497	STANDLEY'S SYSTEMS	ABE classroom copier staples	106.00
11	307	12/08/2020	3861	AMAZON CREDIT PLAN	Disposable Underpads	349.90
11	308	12/08/2020	45	BSN CORP	BASEBALL EQUIPMENT	1,027.24
11	309	12/08/2020	80066	MARY-LYNN LEDBETTER	Refund American Fidelity/11/6 and 11/16	38.96
11	310	12/08/2020	90173	MARY E. HALL	Mileage/Traveling to sites	300.00
Non-Payroll Total:						\$67,600.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$67,600.48

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 46 - 49, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	46	11/10/2020	143	DeHART AIR COND. & ELECTRONICS	DISTRICT WIDE REPAIR	2,500.00
21	47	11/13/2020	65888	Patrick Phillips	TREE REMOVAL AT SOCCER FIELDS	1,200.00
21	48	11/30/2020	218	GRADY COUNTY TREASURER	Assessor Fees	49,925.36
21	49	12/01/2020	66048	Exterior Solutions Group, LLC	General Roof Repairs	1,228,514.86
Non-Payroll Total:						\$1,282,140.22
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,282,140.22

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 185 - 247, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	185	11/12/2020	6605	PROSPERITY BANK	Inv#403076	199.00
61	186	11/12/2020	555	WAL MART	TR#03221 MS110320	39.40
61	187	11/12/2020	555	WAL MART	TR#00714 MS 110320	53.87
61	188	11/12/2020	165642	HYPE SOCKS LLC	Inv#4358	458.81
61	189	11/12/2020	75581	NATIONAL FFA ORGANIZATION	Inv#MDS212408	767.50
61	190	11/12/2020	515	TAYLOR & SONS PIPE & STEEL	Inv#SII-0028899-Plate Steel	255.49
61	191	11/12/2020	555	WAL MART	TR#06855 MS102520 - School Pantry	122.55
61	192	11/12/2020	65613	Small Potatoes Tees	Inv#001166 - Homecoming Shirts	315.00
61	193	11/12/2020	75293	DJ'S FUND RAISING, INC.	Inv#7125	6,506.00
61	194	11/12/2020	75277	BLUE & GOLD SAUSAGE CO.	Inv#46769	23,186.00
61	195	11/12/2020	1429	OTC BRANDS INC	Inv#705539302-01&02-Red Ribbon Supplies	308.99
61	196	11/12/2020	3861	AMAZON CREDIT PLAN	BW 101920-Proj. Stand	109.99
61	197	11/12/2020	75781	WING T'S	Inv#9834	231.00
61	198	11/12/2020	6000	CHICKASHA PUBLIC SCHOOLS	Daycare Salaries-BW Sept	1,765.46
61	199	11/12/2020	3861	AMAZON CREDIT PLAN	GR 104520-Timer	12.97
61	200	11/12/2020	555	WAL MART	TR#09049 GR102420-Teacher Appreciation	58.93
61	201	11/12/2020	3861	AMAZON CREDIT PLAN	GR100320-Toner	100.89
61	202	11/12/2020	66025	Arvest	HiSET-Johnson	160.00
61	203	11/12/2020	66141	David C. Anderson Pianos	Inv#CHS-Conder-2020-1/ Piano Tuning	110.00
61	204	11/12/2020	75197	OFFICE DEPOT	Inv#399276135001-Spec Ed Supplies	94.99
61	205	11/12/2020	555	WAL MART	TR#09415-Adm 110520	71.32
61	206	11/12/2020	555	WAL MART	TR#05556 HS110520	155.92
61	207	11/12/2020	66025	Arvest	NASSP-Turpin	148.20
61	208	11/12/2020	555	WAL MART	TR#03403/04884-ADM	80.93
61	209	11/12/2020	6605	PROSPERITY BANK	Hog Slat 100120	289.00
61	210	11/12/2020	6605	PROSPERITY BANK	OK Youth Expo 110620	848.70
61	211	11/12/2020	65613	Small Potatoes Tees	Inv#001138-Sr shirts	948.00
61	212	11/12/2020	555	WAL MART	TR#09251 LIN102320	209.33
61	213	11/12/2020	555	WAL MART	TR#05477 BW110720	94.55
61	214	11/12/2020	3861	AMAZON CREDIT PLAN	BW103120-binders	60.96
61	215	11/12/2020	75136	KENDALLS FLOWERS	Inv#021760	17.95
61	216	11/12/2020	555	WAL MART	TR#08397 BW102120	52.75
61	217	11/12/2020	555	WAL MART	TR#09591 GR110620	113.50
61	218	12/01/2020	555	WAL MART	TR#029711/Lin92920	64.97
61	219	12/01/2020	75197	OFFICE DEPOT	Inv#132490202001	99.98
61	220	12/01/2020	7300	Arvest Security Bank Center	GoDaddy.com/Willis	18.17
61	221	12/01/2020	686	CPS-CENTRAL KITCHEN	Inv#001 & 002	852.50
61	222	12/01/2020	75159	IMPERIAL COFFEE	Inv#021172	29.95
61	223	12/01/2020	555	WAL MART	TR#02438/JOM111020	34.94
61	224	12/01/2020	446	ROSS SEED COMPANY	Inv#485763-Gloves	27.98
61	225	12/01/2020	75168	EUREKA WATER CO	Inv#2597459-Water	25.40

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 185 - 247, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	226	12/01/2020	66145	Allyson Reed	Inv#43534	60.00
61	227	12/01/2020	7300	Arvest Security Bank Center	HiSET-Johnson	45.00
61	228	12/01/2020	555	WAL MART	TR#02155-ABE111620	29.57
61	229	12/01/2020	555	WAL MART	TR#01700-GR111320	149.00
61	230	12/01/2020	468	SHERWIN WILLIAMS	TR#0660-8-Lin110320	185.60
61	231	12/01/2020	2163	SAM'S CLUB DIRECT COMMERCIAL	JOM111620	386.07
61	232	12/01/2020	6862	MTM RECOGNITION CORPORATION	Inv#6040592-Bowens	261.09
61	233	12/01/2020	75369	MIDWEST MUSIC	Inv#51324-Repair	600.00
61	234	12/01/2020	7300	Arvest Security Bank Center	HiSET-Johnson	77.50
61	235	12/01/2020	555	WAL MART	TR#01122-HS111120	12.33
61	236	12/01/2020	555	WAL MART	TR#01651-HS1112220	32.96
61	237	12/01/2020	555	WAL MART	TR#00558-BW110920	70.43
61	238	12/01/2020	4357	INDUSTRY SYSTEMS, INC.	Inv#49052-projector bulb	237.08
61	239	12/01/2020	4357	INDUSTRY SYSTEMS, INC.	Inv#49055-projector bulb	237.08
61	240	12/01/2020	3861	AMAZON CREDIT PLAN	BW110720	309.06
61	241	12/01/2020	555	WAL MART	TR#07048-HS111820	42.08
61	242	12/01/2020	430	RALPH & SONS	Inv#1-200843	698.72
61	243	12/01/2020	6605	PROSPERITY BANK	FFA Convention102620	150.00
61	244	12/01/2020	66146	Ken's Steaks & Ribs	Inv#1217-HS Staff Lunch	305.00
61	245	12/01/2020	65853	PIZZA EXPRESS	Order#4W582PQCTD7FR	59.90
61	246	12/01/2020	555	WAL MART	TR#04791/TR#04788	49.95
61	247	12/01/2020	555	WAL MART	TR#03536-BW111820	44.58
Non-Payroll Total:						\$43,144.84
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$43,144.84

Chickasha Public Schools**Encumbrance Register****Options:** Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 234 - 308, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	234	10/29/2020	4665	MARK MELTON	Official 7-8 FB vs Bethany 10.29.20	110.00
62	235	11/02/2020	4909	J.J. WILLIAMS	Official 7-8 FB vs Bethany 10.29.20	110.00
62	236	11/02/2020	66130	Timmy Pursley	Official 7-8 FB vs Bethany 10.29.20	30.00
62	237	11/02/2020	66131	JT Richie	Chains 7-8 FB vs Bethany 10.29.20	30.00
62	238	11/02/2020	6572	JODY SWEENEY	Official 7-8 FB vs Bethany 10.29.20	110.00
62	239	11/02/2020	66132	Keith Heffingter	Official 7-8 FB vs Bethany 10.29.20	110.00
62	240	11/02/2020	66133	David Tucker	Official HS FB vs Newcastle 10.30.20	95.00
62	241	11/02/2020	66134	Tim Chmielewski	Official HS FB vs Newcastle 10.30.20	95.00
62	242	11/02/2020	66135	Homer Ellis	Official HS FB vs Newcastle 10.30.20	95.00
62	243	11/02/2020	66136	Leon M Pike	Official HS FB vs Newcastle 10.30.20	95.00
62	244	11/02/2020	66137	Brad Wenk	Official HS FB vs Newcastle 10.30.20	95.00
62	245	11/02/2020	66138	Williams Keith	Security HS FB vs Newcastle 10.30.20	100.00
62	246	11/05/2020	72	Petty Cash Athletics	Cheer Regional 11.7.20	2,000.00
62	247	11/06/2020	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Tuttle 11.9.20	400.00
62	248	11/10/2020	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Bethany 11.12.20	600.00
62	249	11/10/2020	72	Petty Cash Athletics	Beg Change 8 BSK vs Friend 11.13.20	600.00
62	250	11/10/2020	66122	Robert Ague	Security HS FB vs Newcastle 10.30.20	100.00
62	251	11/10/2020	6144	CHRIS KENNEL	Security HS FB vs Newcastle 10.30.20	100.00
62	252	11/10/2020	65524	Andy Alvarado	Official 7-8 BSK vs Tuttle 11.9.20	80.00
62	253	11/10/2020	90338	TERRY A JONES	Official 7-8 BSK vs Tuttle 11.9.20	80.00
62	254	11/12/2020	5946	KENNY HEITZMAN	Football Scheduler 20-21	175.00
62	255	11/12/2020	75008	JAMES D. YOKUM	Football Clock & Announcer 9.4.20	140.00
62	256	11/12/2020	90037	KARI J. MOLDER	Athletic Worker-Oct	137.50
62	257	11/12/2020	89670	GISELLE K. DURBIN	Athletic Worker-Sept & Oct	142.50
62	258	11/12/2020	66031	JANICE L. STANDLEY	Athletic Worker-Oct	56.25
62	259	11/12/2020	4737	OK STATE DANCE TEAM DIR ASSOC	Inv#000857/#000856-Fee's	450.00
62	260	11/12/2020	66025	Arvest	Homeland-Ath	74.31
62	261	11/12/2020	555	WAL MART	TR#04695 ATH103120	46.12
62	262	11/12/2020	65540	CPS Soccer	Stadium Clean-Up	250.00
62	263	11/12/2020	71608	MICHELLE L. FLEETWOOD	Mileage May-Oct	174.42

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 234 - 308, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	264	11/12/2020	4852	INDIAN NATION WHOLESAL	Inv#7364431-Concession Supplies	570.40
62	265	11/12/2020	7300	Arvest Security Bank Center	Punkins/Ath	111.00
62	266	11/12/2020	4055	DR PEPPER	Inv#W-283490/W-883864	479.00
62	267	11/12/2020	4329	MIDWEST SPORTING GOODS	Inv#25983000-FB Pants	8,777.00
62	268	11/12/2020	4807	MAGGIE HORTON	Athletic Worker-Oct	52.50
62	269	11/12/2020	4485	COYOTEE JEWELRY & PAWN	Inv#113297-Stereo Adapter	5.99
62	270	11/12/2020	65578	J & T Running Association	Entry Fee for 3 Runners	45.00
62	271	11/12/2020	555	WAL MART	TR#02568 ATH102320	71.50
62	272	11/12/2020	499	STAR TROPHY & AWARDS	Inv#21285-VB Plaques	140.00
62	273	11/12/2020	45	BSN CORP	Inv#910283535-Cheer Shoes	946.85
62	274	11/12/2020	45	BSN CORP	Inv#910480623-Hats	548.10
62	275	11/12/2020	45	BSN CORP	Inv#910128919-G BSK Uniforms	3,914.19
62	276	11/16/2020	5096	TOM HURST	Official 7-9 BSK vs Bethany 11.12.20	125.00
62	277	11/16/2020	7340	JERROD HASKELL	Official 7-9 BSK vs Bethany 11.12.20	125.00
62	278	11/16/2020	66143	John Harris	Official 8th BSK vs Friend 11.13.20	80.00
62	279	11/16/2020	65524	Andy Alvarado	Official 8th BSK vs Friend 11.13.20	80.00
62	280	11/30/2020	45	BSN CORP	Inv#910801326	220.50
62	281	11/30/2020	45	BSN CORP	Inv#910691222	632.32
62	282	11/30/2020	499	STAR TROPHY & AWARDS	Inv#21290	60.00
62	283	11/30/2020	75251	SAM'S CLUB	ATH 11.18.20	93.40
62	284	11/30/2020	4329	MIDWEST SPORTING GOODS	Inv#26670800	82.85
62	285	11/30/2020	1172	Tuttle Athletics	Entry Fee MS BB Tournament 11.18.20	200.00
62	286	11/30/2020	66025	Arvest	Pizza Hut/Ath 11.18.20	60.00
62	287	11/30/2020	934	CLINTON PUBLIC SCHOOLS	Entry Fee BB MS Conf 11.17.20	200.00
62	288	11/30/2020	65613	Small Potatoes Tees	Inv#001173-BSK Hoodies	249.85
62	289	11/30/2020	80618	JOLINDA BROWN	Cheer Regional Tallier 11.7.20	50.00
62	290	11/30/2020	90388	CAITLIN J TURNER	Cheer Regional Mgr 11.7.20	50.00
62	291	11/30/2020	1381	ALL AMERICAN SPORTS CORP.	Inv#60407215-622100125- 951292835	2,626.52
62	292	11/30/2020	72	Petty Cash Athletics	Beg Change JV/V BSK vs Noble 12.1.20	800.00
62	293	12/03/2020	5890	COLBY MILLER	Official Varsity BSK vs Noble 12.1.20	120.00
62	294	12/03/2020	66147	Brandon Bermea	Official Varsity BSK vs Noble 12.1.20	120.00
62	295	12/03/2020	65937	Mike Gaskins	Official Varsity BSK vs Noble 12.1.20	120.00
62	296	12/03/2020	60544	Chad Spitler	Official JV BSK vs Noble 12.1.20	90.00
62	297	12/03/2020	4700	TERRY JONES	Official JV BSK vs Noble 12.1.20	90.00
62	298	12/04/2020	72	Petty Cash Athletics	Beg Change JV/V BSK vs Bethany 12.4.20	800.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 234 - 308, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	299	12/07/2020	72	Petty Cash Athletics	Beg Change 7/8 BSK vs Blanchard 12.7.20	600.00
62	300	12/08/2020	72	Petty Cash Athletics	Beg Change Wrestling 12.8.20	600.00
62	301	12/08/2020	72	Petty Cash Athletics	Beg Change 7th BSK Tournament 12.10-12.12	1,000.00
62	302	12/08/2020	4815	DERRICK GRADY	Official V-BSK vs Bethany 12.4.20	120.00
62	303	12/08/2020	6839	BEN PELLE	Official V-BSK vs Bethany 12.4.20	120.00
62	304	12/08/2020	5455	CARNELL SKANES	Official V-BSK vs Bethany 12.4.20	120.00
62	305	12/08/2020	4789	SYLVESTER CRUIKSHANK	Official JV-BSK vs Bethany 12.4.20	90.00
62	306	12/08/2020	60531	Terrance Wiley	Official JV-BSK vs Bethany 12.4.20	90.00
62	307	12/08/2020	60531	Terrance Wiley	Official 7/8 BSK vs Bethany 12.7.20	80.00
62	308	12/08/2020	4789	SYLVESTER CRUIKSHANK	Official 7/8 BSK vs Bethany 12.7.20	80.00
Non-Payroll Total:						\$32,318.07
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$32,318.07

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 112101482 - 112102046, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112101482	10/30/2020	60435	T-Mobile				\$5,088.32
112101484	11/09/2020	81	CENTER FOR EDUCATION LAW IN				\$689.75
112101485	11/09/2020	4453	CARLA GARLING				\$6,395.64
112101486	11/09/2020	312	LOCKE SUPPLY				\$565.71
112101487	11/09/2020	97	CHICKASHA LUMBER COMPANY				\$69.35
112101488	11/09/2020	329	SW PLUS				\$3,007.62
112101489	11/09/2020	418	AMERICAN ELECTRIC POWER				\$28,043.81
112101490	11/09/2020	1071	CITY OF CHICKASHA				\$785.91
112101491	11/09/2020	5280	AT&T LONG DISTANCE				\$41.31
112101492	11/09/2020	5257	AT & T MOBILITY				\$445.60
112101493	11/09/2020	555	WAL MART				\$59.91
112101494	11/09/2020	329	SW PLUS				\$160.00
112101495	11/09/2020	329	SW PLUS				\$3,611.52
112101496	11/09/2020	75235	OKLAHOMA FFA ASSOCIATION				\$1,595.00
112101497	11/09/2020	90407	EMILY O SCHMIDT				\$200.00
112101498	11/09/2020	90408	KOLBY K SCHMIDT				\$200.00
112101499	11/09/2020	555	WAL MART				\$19.95
112101500	11/09/2020	329	SW PLUS				\$292.00
112101501	11/09/2020	4226	OKLAHOMA CAREER & TECHNOL		11/19/2020	\$192.00	\$0.00
112101502	11/10/2020	5281	SUDDENLINK				\$1,300.49
112101503	11/10/2020	66037	PROPIO LS, LLC.				\$25.00
112101917	11/16/2020	497	STANDLEY'S SYSTEMS				\$5,571.60
112101918	11/16/2020	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,329.11
112101919	11/16/2020	3327	NIKKI KECK				\$300.00
112101920	11/16/2020	503	STEPHENS OIL COMPANY				\$1,450.90
112101921	11/16/2020	446	ROSS SEED COMPANY				\$342.27
112101922	11/16/2020	4033	MARSHALL AUTO PARTS				\$525.11
112101923	11/16/2020	312	LOCKE SUPPLY				\$387.96
112101924	11/16/2020	66	BRANDT'S ACE HARDWARE				\$331.96
112101925	11/16/2020	97	CHICKASHA LUMBER COMPANY				\$598.45
112101926	11/16/2020	329	SW PLUS				\$4,895.92
112101927	11/16/2020	71269	PATRICIA A BALLINGER				\$34.04
112101928	11/16/2020	3026	RICHARD'S PRINTING				\$439.00
112101929	11/16/2020	430	RALPH & SONS				\$36.50
112101930	11/16/2020	6786	MOJO'S CAR WASH				\$37.17
112101931	11/16/2020	1459	ROSS TRANSPORTATION INC				\$24.71
112101932	11/16/2020	65633	Grady County Sheriff's Office				\$3,953.02
112101933	11/16/2020	6528	BATES REPAIR				\$431.96
112101934	11/16/2020	75197	OFFICE DEPOT				\$49.99
112101935	11/16/2020	94	CHICKASHA INDUSTRIAL & WELD				\$76.91
112101936	11/16/2020	3742	SUMMIT				\$221.51
112101937	11/16/2020	467	SHEPPARD SUPPLY				\$54.00
112101938	11/16/2020	65686	Hwy 81 Tire & Auto LLC				\$30.00
112101939	11/16/2020	65950	Waller Ice LLC				\$172.20
112101940	11/16/2020	3861	AMAZON CREDIT PLAN				\$874.55
112101941	11/16/2020	34	ANGEL, JOHNSTON, & BLASINGA				\$1,750.00
112101942	11/16/2020	913	OTA PikePass Center				\$276.85
112101943	11/16/2020	360	NORGE WATER & SEWER CO., IN				\$69.50
112101944	11/16/2020	6050	AFPLANSERVICE				\$15.00

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 112101482 - 112102046, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112101945	11/16/2020	90	EXPRESS STAR				\$11.70
112101946	11/16/2020	65687	Suddenlink				\$873.27
112101947	11/16/2020	5276	AT & T				\$869.19
112101948	11/16/2020	4357	INDUSTRY SYSTEMS, INC.				\$269.46
112101949	11/16/2020	65772	Zenith Insurance Company				\$17,248.00
112101950	11/16/2020	3026	RICHARD'S PRINTING				\$498.00
112101951	11/16/2020	66037	PROPIO LS, LLC.				\$203.68
112101952	11/16/2020	4357	INDUSTRY SYSTEMS, INC.				\$40,800.00
112101953	11/16/2020	312	LOCKE SUPPLY				\$66.49
112101954	11/16/2020	329	SW PLUS				\$763.01
112101955	11/16/2020	3861	AMAZON CREDIT PLAN				\$44.99
112101956	11/16/2020	6605	PROSPERITY BANK				\$1,184.36
112101957	11/16/2020	75433	ATWOODS				\$294.49
112101958	11/16/2020	446	ROSS SEED COMPANY				\$155.09
112101959	11/16/2020	3773	SULLIVAN SUPPLY SOUTH, INC				\$369.53
112101960	11/16/2020	6205	OUTBACK LABORATORIES				\$185.00
112101961	11/16/2020	515	TAYLOR & SONS PIPE & STEEL				\$74.23
112101962	11/16/2020	5727	AIRGAS MID SOUTH, INC.				\$22.36
112101963	11/16/2020	555	WAL MART				\$251.68
112101964	11/16/2020	7300	Arvest Security Bank Center				\$249.99
112101965	11/16/2020	75197	OFFICE DEPOT				\$93.58
112101966	11/16/2020	4348	KOOL 105.5				\$500.00
112101967	11/16/2020	45	BSN CORP				\$371.00
112101968	11/16/2020	3861	AMAZON CREDIT PLAN				\$83.64
112101969	11/16/2020	66088	Norman Regional Health System				\$3,000.00
112101970	11/16/2020	45	BSN CORP				\$771.68
112101971	11/16/2020	45	BSN CORP				\$280.90
112101972	11/16/2020	2802	BUCHANAN HEAT, AIR, & APPL.				\$3,500.00
112101973	11/16/2020	4357	INDUSTRY SYSTEMS, INC.				\$4,473.00
112101974	11/16/2020	3861	AMAZON CREDIT PLAN				\$46.96
112101975	11/16/2020	71	CCOSA				\$200.00
112101976	11/16/2020	66116	KAMI				\$1,188.00
112101977	11/16/2020	66116	KAMI				\$2,475.00
112101978	11/16/2020	45	BSN CORP				\$2,213.28
112101979	11/16/2020	329	SW PLUS				\$1,168.00
112101980	11/16/2020	6679	TEACHERS PAY TEACHERS				\$1,702.99
112101981	11/16/2020	75197	OFFICE DEPOT				\$262.83
112101982	11/16/2020	6178	GABBART COMMUNICATIONS				\$1,270.85
112101983	11/17/2020	66025	Arvest				\$129.99
112101992	11/19/2020	418	AMERICAN ELECTRIC POWER				\$280.39
112101993	11/19/2020	1071	CITY OF CHICKASHA				\$10,171.87
112101994	11/19/2020	65949	Suddenlink				\$61.34
112101995	11/19/2020	3025	SYSCO FOOD SERVICE OF OKLAH				\$39,639.34
112101996	11/19/2020	2257	HILAND DAIRY FOODS COMPANY				\$12,890.67
112101997	11/19/2020	60435	T-Mobile				\$6,053.97
112102000	12/03/2020	81	CENTER FOR EDUCATION LAW IN				\$899.40
112102001	12/03/2020	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,329.11
112102002	12/03/2020	5351	MARY WHITE				\$6,632.50
112102003	12/03/2020	4453	CARLA GARLING				\$6,031.25

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 112101482 - 112102046, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112102004	12/03/2020	65876	OSSBA Employment Services				\$13,950.00
112102005	12/03/2020	503	STEPHENS OIL COMPANY				\$1,688.70
112102006	12/03/2020	468	SHERWIN WILLIAMS		12/08/2020	\$185.60	\$0.00
112102007	12/03/2020	71269	PATRICIA A BALLINGER				\$36.57
112102008	12/03/2020	3026	RICHARD'S PRINTING				\$837.00
112102009	12/03/2020	430	RALPH & SONS				\$698.72
112102010	12/03/2020	6786	MOJO'S CAR WASH				\$100.61
112102011	12/03/2020	1459	ROSS TRANSPORTATION INC				\$9,696.89
112102012	12/03/2020	363	OSSBA				\$120.00
112102013	12/03/2020	6358	LIBERTY MUTUAL INSURANCE CO				\$1,526.00
112102014	12/03/2020	75197	OFFICE DEPOT				\$9.49
112102015	12/03/2020	6235	ST. ANTHONY NORTH/SCORE				\$292.00
112102016	12/03/2020	418	AMERICAN ELECTRIC POWER				\$7,653.28
112102017	12/03/2020	1071	CITY OF CHICKASHA				\$755.97
112102018	12/03/2020	4242	PITNEY BOWES GLOBAL				\$1,336.89
112102019	12/03/2020	4216	Pitney Bowes				\$1,000.00
112102020	12/03/2020	3861	AMAZON CREDIT PLAN				\$287.08
112102021	12/03/2020	950	OSBI				\$90.00
112102022	12/03/2020	360	NORGE WATER & SEWER CO., IN				\$95.75
112102023	12/03/2020	5280	AT&T LONG DISTANCE				\$3.06
112102024	12/03/2020	66037	PROPIO LS, LLC.				\$266.28
112102025	12/03/2020	555	WAL MART				\$82.24
112102026	12/03/2020	75197	OFFICE DEPOT				\$39.78
112102027	12/03/2020	45	BSN CORP				\$1,150.26
112102028	12/03/2020	66102	NAEHCY				\$700.00
112102029	12/03/2020	71	CCOSA				\$75.00
112102030	12/03/2020	4539	MIDWEST SPORTING GOODS				\$642.86
112102031	12/03/2020	3861	AMAZON CREDIT PLAN				\$604.03
112102032	12/03/2020	555	WAL MART				\$289.48
112102033	12/03/2020	3861	AMAZON CREDIT PLAN				\$572.97
112102034	12/03/2020	3861	AMAZON CREDIT PLAN				\$194.75
112102035	12/03/2020	66116	KAMI				\$2,079.00
112102036	12/03/2020	3861	AMAZON CREDIT PLAN				\$169.17
112102037	12/03/2020	4357	INDUSTRY SYSTEMS, INC.				\$31,360.00
112102038	12/03/2020	75197	OFFICE DEPOT				\$73.92
112102039	12/03/2020	66129	SUSI EPPERSON				\$700.00
112102040	12/03/2020	1128	OFFICE DEPOT				\$488.58
112102041	12/03/2020	66139	Tamara Kawaykla				\$58.90
112102042	12/03/2020	45	BSN CORP				\$853.75
112102043	12/03/2020	1102	COPELIN'S OFFICE CENTER, INC				\$205.15
112102044	12/03/2020	3861	AMAZON CREDIT PLAN				\$69.95
112102045	12/03/2020	6131	FCCLA NATIONAL HEADQUARTER				\$192.00
112102046	12/08/2020	3861	AMAZON CREDIT PLAN				\$561.78
Non-Payroll Total:							\$334,641.00
Payroll Total:							\$1,308,807.13
Balance Forward:							\$4,559,808.64
Total:							\$6,203,256.77

Chickasha Public Schools

Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 212100048 - 212100065,
Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212100048	10/30/2020	38	CENTERPOINT ENERGY ARKLA				\$1,765.93
212100049	11/10/2020	7033	DUNCAN LOCK & KEY				\$441.10
212100050	11/10/2020	7443	Alert 360				\$737.00
212100051	11/10/2020	65774	One Net				\$254.00
212100052	11/10/2020	227	HAGAR RESTAURANT SERVICE, I				\$205.50
212100053	11/10/2020	143	DeHART AIR COND. & ELECTRONI				\$7,295.00
212100054	11/10/2020	143	DeHART AIR COND. & ELECTRONI				\$7,295.00
212100055	11/10/2020	143	DeHART AIR COND. & ELECTRONI				\$5,975.00
212100056	11/10/2020	66114	Dustin Kemp				\$317.00
212100057	11/16/2020	4357	INDUSTRY SYSTEMS, INC.				\$20,800.00
212100058	11/16/2020	7275	ALLEN PEST CONTROL				\$520.00
212100059	11/16/2020	60479	Enviromental Loop Service, Inc				\$2,256.67
212100060	11/16/2020	227	HAGAR RESTAURANT SERVICE, I				\$528.42
212100061	11/16/2020	66111	Simplot AB Retail Inc				\$1,260.00
212100062	11/19/2020	38	CENTERPOINT ENERGY ARKLA				\$5,773.33
212100063	12/04/2020	7443	Alert 360				\$737.00
212100064	12/04/2020	65774	One Net				\$254.00
212100065	12/04/2020	218	GRADY COUNTY TREASURER				\$49,925.36
Non-Payroll Total:							\$106,340.31
Payroll Total:							\$0.00
Balance Foward:							\$917,362.67
Total:							\$1,023,702.98

Chickasha Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 612100158 - 612100246, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612100158	10/13/2020	88	CHICKASHA CHAMBER OF COM				\$25.00
612100159	10/29/2020	1429	OTC BRANDS INC				\$259.14
612100160	10/29/2020	6000	CHICKASHA PUBLIC SCHOOLS				\$624.09
612100161	10/29/2020	66127	Callie Day				\$164.00
612100162	10/29/2020	90287	SUSANNA A McDANIEL				\$68.00
612100163	10/29/2020	7300	Arvest Security Bank Center				\$77.50
612100164	10/29/2020	75197	OFFICE DEPOT				\$302.44
612100165	10/29/2020	3861	AMAZON CREDIT PLAN				\$59.95
612100166	10/29/2020	555	WAL MART				\$89.40
612100167	10/29/2020	75218	J.W. PEPPER & SON, INC.				\$156.75
612100168	10/29/2020	3938	DOMINO'S				\$42.00
612100169	10/29/2020	75159	IMPERIAL COFFEE				\$53.90
612100170	10/29/2020	75456	OZARKA / EUREKA WATER				\$25.40
612100171	10/29/2020	555	WAL MART				\$107.03
612100172	10/29/2020	555	WAL MART				\$198.17
612100173	10/29/2020	6834	ELIZABETH REED				\$130.00
612100174	10/29/2020	515	TAYLOR & SONS PIPE & STEEL				\$222.69
612100175	10/29/2020	6605	PROSPERITY BANK				\$398.00
612100176	10/29/2020	75581	NATIONAL FFA ORGANIZATION				\$179.00
612100177	10/29/2020	75413	SWOBDA				\$392.00
612100178	10/29/2020	75195	EDUCATIONAL TESTING SERVICES				\$110.00
612100179	10/29/2020	555	WAL MART				\$52.26
612100180	10/29/2020	6604	PROSPERITY BANK		10/29/2020	\$148.20	\$0.00
612100181	10/29/2020	66128	Alicia Underwood				\$176.00
612100182	10/29/2020	3647	VARSITY SPIRIT FASHIONS				\$831.35
612100183	10/29/2020	3861	AMAZON CREDIT PLAN				\$59.18
612100184	11/12/2020	6605	PROSPERITY BANK				\$199.00
612100185	11/12/2020	555	WAL MART				\$39.40
612100186	11/12/2020	555	WAL MART				\$53.87
612100187	11/12/2020	165642	HYPE SOCKS LLC				\$458.81
612100188	11/12/2020	75581	NATIONAL FFA ORGANIZATION				\$767.50
612100189	11/12/2020	515	TAYLOR & SONS PIPE & STEEL				\$255.49
612100190	11/12/2020	555	WAL MART				\$122.55
612100191	11/12/2020	65613	Small Potatoes Tees				\$315.00
612100192	11/12/2020	75293	DJ'S FUND RAISING, INC.				\$6,506.00
612100193	11/12/2020	75277	BLUE & GOLD SAUSAGE CO.				\$23,186.00
612100194	11/12/2020	1429	OTC BRANDS INC				\$308.99
612100195	11/12/2020	3861	AMAZON CREDIT PLAN				\$109.99
612100196	11/12/2020	75781	WING T'S				\$231.00
612100197	11/12/2020	6000	CHICKASHA PUBLIC SCHOOLS				\$1,765.46
612100198	11/12/2020	3861	AMAZON CREDIT PLAN				\$12.97
612100199	11/12/2020	555	WAL MART				\$58.93
612100200	11/12/2020	3861	AMAZON CREDIT PLAN				\$100.89
612100201	11/12/2020	66025	Arvest				\$160.00
612100202	11/12/2020	66141	David C. Anderson Pianos				\$110.00
612100203	11/12/2020	75197	OFFICE DEPOT				\$94.99
612100204	11/12/2020	555	WAL MART				\$71.32
612100205	11/12/2020	555	WAL MART				\$155.92
612100206	11/12/2020	66025	Arvest				\$148.20

Chickasha Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 612100158 - 612100246, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612100207	11/12/2020	555	WAL MART				\$80.93
612100208	11/12/2020	6605	PROSPERITY BANK				\$289.00
612100209	11/12/2020	6605	PROSPERITY BANK				\$848.70
612100210	11/12/2020	65613	Small Potatoes Tees				\$948.00
612100211	11/12/2020	555	WAL MART				\$209.33
612100212	11/12/2020	555	WAL MART				\$94.55
612100213	11/12/2020	3861	AMAZON CREDIT PLAN				\$60.96
612100214	11/12/2020	75136	KENDALLS FLOWERS				\$17.95
612100215	11/12/2020	555	WAL MART				\$52.75
612100216	11/12/2020	555	WAL MART				\$113.50
612100217	12/01/2020	555	WAL MART				\$64.97
612100218	12/01/2020	75197	OFFICE DEPOT				\$99.98
612100219	12/01/2020	7300	Arvest Security Bank Center				\$18.17
612100220	12/01/2020	686	CPS-CENTRAL KITCHEN				\$852.50
612100221	12/01/2020	75159	IMPERIAL COFFEE				\$29.95
612100222	12/01/2020	555	WAL MART				\$34.94
612100223	12/01/2020	446	ROSS SEED COMPANY				\$27.98
612100224	12/01/2020	75168	EUREKA WATER CO				\$25.40
612100225	12/01/2020	66145	Allyson Reed				\$60.00
612100226	12/01/2020	7300	Arvest Security Bank Center				\$45.00
612100227	12/01/2020	555	WAL MART				\$29.57
612100228	12/01/2020	555	WAL MART				\$149.00
612100229	12/01/2020	468	SHERWIN WILLIAMS				\$185.60
612100230	12/01/2020	2163	SAM'S CLUB DIRECT COMMERC				\$386.07
612100231	12/01/2020	6862	MTM RECOGNITION CORPORATI				\$261.09
612100232	12/01/2020	75369	MIDWEST MUSIC				\$600.00
612100233	12/01/2020	7300	Arvest Security Bank Center				\$77.50
612100234	12/01/2020	555	WAL MART				\$12.33
612100235	12/01/2020	555	WAL MART				\$32.96
612100236	12/01/2020	555	WAL MART				\$70.43
612100237	12/01/2020	4357	INDUSTRY SYSTEMS, INC.				\$237.08
612100238	12/01/2020	4357	INDUSTRY SYSTEMS, INC.				\$237.08
612100239	12/01/2020	3861	AMAZON CREDIT PLAN				\$309.06
612100240	12/01/2020	555	WAL MART				\$42.08
612100241	12/01/2020	430	RALPH & SONS				\$698.72
612100242	12/01/2020	6605	PROSPERITY BANK				\$150.00
612100243	12/01/2020	66146	Ken's Steaks & Ribs				\$305.00
612100244	12/01/2020	65853	PIZZA EXPRESS				\$59.90
612100245	12/01/2020	555	WAL MART				\$49.95
612100246	12/01/2020	555	WAL MART				\$44.58
Non-Payroll Total:							\$47,948.09
Payroll Total:							\$0.00
Balance Foward:							\$260,437.28
Total:							\$308,385.37

Chickasha Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 622100241 - 622100304, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622100241	11/02/2020	66138	Williams Keith				\$100.00
622100242	11/05/2020	72	Petty Cash Athletics				\$2,000.00
622100243	11/06/2020	72	Petty Cash Athletics				\$400.00
622100244	11/10/2020	72	Petty Cash Athletics				\$600.00
622100245	11/10/2020	72	Petty Cash Athletics				\$600.00
622100246	11/10/2020	66122	Robert Ague				\$100.00
622100247	11/10/2020	6144	CHRIS KENNEL				\$100.00
622100248	11/10/2020	65524	Andy Alvarado				\$80.00
622100249	11/10/2020	90338	TERRY A JONES				\$80.00
622100250	11/12/2020	5946	KENNY HEITZMAN				\$175.00
622100251	11/12/2020	75008	JAMES D. YOKUM				\$140.00
622100252	11/12/2020	90037	KARI J. MOLDER				\$137.50
622100253	11/12/2020	89670	GISELLE K. DURBIN				\$142.50
622100254	11/12/2020	66031	JANICE L. STANDLEY				\$56.25
622100255	11/12/2020	4737	OK STATE DANCE TEAM DIR ASS				\$450.00
622100256	11/12/2020	66025	Arvest				\$74.31
622100257	11/12/2020	555	WAL MART				\$46.12
622100258	11/12/2020	65540	CPS Soccer				\$250.00
622100259	11/12/2020	71608	MICHELLE L. FLEETWOOD				\$174.42
622100260	11/12/2020	4852	INDIAN NATION WHOLESALE				\$570.40
622100261	11/12/2020	7300	Arvest Security Bank Center				\$111.00
622100262	11/12/2020	4055	DR PEPPER				\$479.00
622100263	11/12/2020	4329	MIDWEST SPORTING GOODS				\$8,777.00
622100264	11/12/2020	4807	MAGGIE HORTON				\$52.50
622100265	11/12/2020	4485	COYOTEE JEWELRY & PAWN				\$5.99
622100266	11/12/2020	65578	J & T Running Association				\$45.00
622100267	11/12/2020	555	WAL MART				\$71.50
622100268	11/12/2020	499	STAR TROPHY & AWARDS				\$140.00
622100269	11/12/2020	45	BSN CORP				\$946.85
622100270	11/12/2020	45	BSN CORP				\$548.10
622100271	11/12/2020	45	BSN CORP				\$3,914.19
622100272	11/16/2020	5096	TOM HURST				\$125.00
622100273	11/16/2020	7340	JERROD HASKELL				\$125.00
622100274	11/16/2020	66143	John Harris				\$80.00
622100275	11/16/2020	65524	Andy Alvarado				\$80.00
622100276	11/30/2020	45	BSN CORP				\$220.50
622100277	11/30/2020	45	BSN CORP				\$632.32
622100278	11/30/2020	499	STAR TROPHY & AWARDS				\$60.00
622100279	11/30/2020	75251	SAM'S CLUB				\$93.40
622100280	11/30/2020	4329	MIDWEST SPORTING GOODS				\$82.85
622100281	11/30/2020	1172	Tuttle Athletics				\$200.00
622100282	11/30/2020	66025	Arvest				\$60.00
622100283	11/30/2020	934	CLINTON PUBLIC SCHOOLS				\$200.00
622100284	11/30/2020	65613	Small Potatoes Tees				\$249.85
622100285	11/30/2020	80618	JOLINDA BROWN				\$50.00
622100286	11/30/2020	90388	CAITLIN J TURNER				\$50.00
622100287	11/30/2020	1381	ALL AMERICAN SPORTS CORP.				\$2,626.52
622100288	11/30/2020	72	Petty Cash Athletics				\$800.00
622100289	12/03/2020	5890	COLBY MILLER				\$120.00

Chickasha Public Schools

Payment Register


Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 12/9/2020, Payment Range: 622100241 - 622100304, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622100290	12/03/2020	66147	Brandon Bermea				\$120.00
622100291	12/03/2020	65937	Mike Gaskins				\$120.00
622100292	12/03/2020	60544	Chad Spittler				\$90.00
622100293	12/03/2020	4700	TERRY JONES				\$90.00
622100294	12/04/2020	72	Petty Cash Athletics				\$800.00
622100295	12/07/2020	72	Petty Cash Athletics				\$600.00
622100296	12/08/2020	72	Petty Cash Athletics				\$600.00
622100297	12/08/2020	72	Petty Cash Athletics				\$1,000.00
622100298	12/08/2020	4815	DERRICK GRADY				\$120.00
622100299	12/08/2020	6839	BEN PELLEY				\$120.00
622100300	12/08/2020	5455	CARNELL SKANES				\$120.00
622100301	12/08/2020	4789	SYLVESTER CRUIKSHANK				\$90.00
622100302	12/08/2020	60531	Terrance Wiley				\$90.00
622100303	12/08/2020	60531	Terrance Wiley				\$80.00
622100304	12/08/2020	4789	SYLVESTER CRUIKSHANK				\$80.00
Non-Payroll Total:							\$31,343.07
Payroll Total:							\$0.00
Balance Foward:							\$181,179.88
Total:							\$212,522.95

Project	Federal Programs															
	421	511	541	552	561	572	587	596	615	617	621	641	731	732	787	
Budget	\$ 14,802.00	\$ 1,095,548.32	\$ 147,166.18	\$ 56,242.33	\$ 61,295.00	\$ 5,212.34	\$ 45,318.02	\$ 93,243.83	\$ 6,272.00	\$ 25,088.00	\$ 497,853.75	\$ 11,884.19	\$ 118,805.00	\$ 21,639.00	\$ 723,290.34	
Amount										\$ 14,298.24	\$ 44,898.49	\$ 976.91	\$ 15,051.84	\$ 393.44		
Claim 1											11/6/2020	10/8/2020	10/8/2020	10/23/2020	11/16/2020	
Date Submitted																
Claim 2											\$ 39,810.59	\$ 976.91				
Amount																
Date Submitted																
Claim 3																
Amount																
Date Submitted																
Claim 4																
Amount																
Date Submitted																
Claim 5																
Amount																
Date Submitted																
Remaining Balance	\$ 14,802.00	\$ 1,095,548.32	\$ 147,166.18	\$ 56,242.33	\$ 61,295.00	\$ 5,212.34	\$ 45,318.02	\$ 93,243.83	\$ 6,272.00	\$ 10,789.76	\$ 413,144.67	\$ 9,930.37	\$ 103,753.16	\$ 21,245.56	\$ 723,290.34	
Claims completed through											September	September	September	September	September	
% Claimed	0%	0%	0%	0%	0%	0%	0%	0%	0%	57%	17%	16%	13%	2%	0%	
Total Claimed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,298.24	\$ 84,709.08	\$ 1,953.82	\$ 15,051.84	\$ 393.44	\$ -	
Totals																
%Allocation																
%Claims																
Submitted			\$ 15,051.84			0.5%										12.9%
Approved			\$ -			0.0%										-
Paid			\$ 101,354.58			3.4%										87.1%
Total			\$ 116,406.42			3.8%										-
Total Carryover			\$ 2,908,858.30													
Total Allocation			\$ 3,025,264.72													

Legend

- 421 Carl Perkins
- 511 Title I
- 541 Title II
- 552 Title IV
- 561 Title VI Indian Ed
- 587 Rural Low Income Schools
- 596 Title IX - A Homeless
- 613 Special Ed Professional Dev.
- 615 Special ED District
- 616 Certification Examination
- 621 Special Ed. Flow Through
- 641 Special Ed. Preschool
- 731 Adult Basic Education (ABE)
- 732 ABE English Language Learners
- 786 Consolidated Administration Costs
- 787 CARES Act

TO: Board of Education
FROM: Jennifer L. Stegman, Assustant Superintendent 
DATE: November 11. 2020
SUBJECT: Approval of Change Order General- Fund 11 #1
 Building Fund 21 - 0

Change Orders #6-7 in the amount of \$2,284.00 from General Fund 11 have been submitted for approval. Costs incurred exceeded original estimated amounts. The change orders are comprised as follows:

General Fund

CO Number	Description	Original PO	Additional Funds	Total
#1	OSSBA Unemployment Claim, didn't encumber enough funds for 2020-2021. Cost are higher this year.	\$7,000.00	\$6,950.00	\$13950.00
			TOTAL Change Order	\$6,950.00

1

Fiscal Year
2020-2021
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

Chickasha Public Schools
 ADMINISTRATION/DISTRICT WIDE
 900 W. CHOCTAW AVE
 CHICKASHA OK 73018

PO No
2021-11-17
PO Date
7/1/2020

Ship To: Chickasha Public Schools
 ADMINISTRATION/DISTRICT WIDE
 900 W. CHOCTAW AVE
 CHICKASHA OK 73018

Vendor No: 65876
 To: OSSBA Employment Services
 2801 N. Lincoln Blvd, Suite 125
 Oklahoma City OK 73105

Amount
\$13,950.00
Date Requested
7/1/2020
Date Approved
7/2/2020
Requested By
KELLY HAIR
Encumbered By
Kelly Hair
Approved By
Jennifer Stegman

Description: Unemployment/District

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Unemployment District		1.000	\$13,950.00	\$13,950.00
	7,000.00	7/1/2020		000-0000-000-000-0000-000-050
	6,950.00	11/12/2020		000-0000-000-000-0000-000-000

Chickasha Public Schools

Exhibit A

December 14, 2020

2020-21 Certified Temporary Hire(s)

Lincoln	Position	Effective Date
Sean Brown	Art Teacher	1/11/2021

2020-21 Certified Retirement(s)

Bill Wallace	Position	Effective Date
Mary-Lynn Ledbetter	Counselor	11/09/2020 (Amended from Nov. Exhibit A)
CHS	Position	Effective Date
Carrie Chavers	Art Teacher	1/8/2021

2020-21 Certified Resignation(s)

CHS	Position	Effective Date
Karen Grammer	Special Ed Teacher	11/16/2020

2020-21 Certified Extra Duty(s)

Administration	Position	Effective Date
Tammy Swinburne	SPED Paperwork Monitor	8/11/2020
CMS	Position	Effective Date
Betsy Phillips	Mentor Teacher	11/10/2020
Greg Gibson	Mentor Teacher	11/10/2020
CHS	Position	Effective Date
Travis Parish	Homebased Teacher	11/9/2020
Mona Greenfield	Web Master	12/15/2020
Joe Molder	Tech Mentor	12/15/2020
Bill Wallace	Position	Effective Date

Michele Castleberry	Webmaster	11/1/2020
Cassidy Edwards	Technology Mentor	11/1/2020
Amber Romero	McKinney Vento Tutor	1/5/2021
Keely Jared	McKinney Vento Tutor	1/5/2021
Anthony Klipp	McKinney Vento Driver	1/5/2021
Nikissiah Klipp	McKinney Vento Tutor	1/5/2021
Jennifer Heath	McKinney Vento Tutor	1/5/2021
Kathy Wenzel	1/2 Counselor	12/15/2020
Grand	Position	Effective Date
Tarrah Kinney	McKinney Vento Tutor	11/16/2020
Deborah Reed	SPED Tutor	12/4/2020
Lincoln	Position	Effective Date
Rashaun Ashanti-Alexander	1/2 Counselor	12/15/2020
2020-21 Support Retirement(s)		
Transportation	Position	Effective Date
Loiuse Plummer	Bus Driver	11/30/2020
2020-21 Certified Transfers/Re-assignments/Workday Adjustments(s)		
	Position	Effective Date
Allison Cofer	From: Art Teacher at Grand/CMS To: Art Teacher at CHS	1/11/2021
2020-21 Support Extra Duty		
Central Kitchen	Position	Effective Date
Vonnie Davidson	Kitchen Manager	11/20/2020
Athletics	Position	Effective Date
Lindsay Daugherty	MS Asst. Soccer Coach	12/15/20
Madison Lybarger	MS Asst. Soccer Coach	12/15/20