



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, October 11, 2021 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.

Wearing a mask is optional for all patrons.

You can view board meeting live by going to the Chickasha Public Schools website and clicking on the link provided: <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
 - Bill Wallace Early Childhood Center
4. Recognitions:
 - Chicken Express Employee of the Month:
 - Certified: Tessa Day — Grand Avenue Elementary
 - Support: Anita Nacoste — Grand Avenue Elementary
5. Support Employee of the Quarter:
 - Deborah Bryant — Transportation
6. Oklahoma African American Educators Hall of Fame 2021 Inductee
 - Dr. Raushan Ashanti-Alexander
7. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the

operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

8. Discussion and possible action regarding Board Policy AB — Nondiscrimination Policy (revision)
Rick Croslin
9. Discussion and possible action regarding 2022 Election Resolution for the Chickasha Board of Education seat #2
Rick Croslin
10. Discussion and possible action regarding Board Meeting Dates for The Year 2022
Rick Croslin
11. Discussion and possible action regarding Deregulation of Brandon Willis's Plan Period
Pam Ladyman
12. Discussion and possible action regarding MOU between OK State University Professional Education Unit and Chickasha Public Schools
Pam Ladyman & Dereth Harrison
13. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools
Pam Ladyman
14. Discussion and possible action regarding adjunct status for Shanna Rice
Pam Ladyman
15. Discussion and possible action regarding Adult Basic Education Professional Development
Lisa Johnson
16. Discussion and possible action regarding Amendment No.1 to the Guaranteed Maximum Price Contract with CMS Willowbrook for Construction Management for Chickasha Public School District Wide Repairs
Dan Turner & Rick Croslin
17. Discussion and possible action regarding Budget Revision after previous year revenues and expenses have been finalized
Jennifer Stegman
18. Consent Agenda
The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:
 - a. Minutes of the September 13, 2021 regular meeting
 - b. Finance Report; 2021-2022
 - General Fund Nos 290-338
 - Building Fund Nos 38-47
 - 2010 Bond #31 None
 - 2021 Bond #32 11-12

- 2008 Bond #38 None
 - Sinking Fund #41 None
 - Gifts #81 1-3
 - BJ Clack Nos. 4-7
 - Athletic Fund Nos. 129-241
 - Activity Fund Nos. 108-179
 - Federal Program
- c. Fundraising Approval Request — Chickasha JOM
 - d. Sanctioning — BWECC PTO
 - e. Purpose of Account — CHS Electives (updated fundraisers)
 - f. Surplus —Transportation
 - Bus 4 VIN# 1HVVBABN4WH523124
 - Bus 13 VIN# 1HBVBBABL91H377195
19. Discussion and possible action regarding proposed Executive Session to Discuss:
 - a. Employment, hiring, 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)
 20. Acknowledge return to open session and executive session compliance statement
 21. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
 22. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
 23. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
 24. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
 25. New Business

This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].
 26. Superintendent's Report
 27. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 8th day of October 2021, 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 11:40 a.m. on the 12th day of November 2020.

Rochelle Bowens
Board Clerk

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC: Board Policy AB – Nondiscrimination Policy (revision)

ADMINISTRATIVE RECOMMENDATION: Approval of the updated board policy

RATIONALE FOR RECOMMENDATION: Center for Education Law has sent us this policy with updated language with updated contact information for the Office of Civil Rights.

FISCAL NOTE: None at this time

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

NONDISCRIMINATION

District is committed to the policy that no person shall be unlawfully subjected to discrimination in, excluded from participation in, or denied the benefits of any educational program, extracurricular activity, or employment. District does not discriminate on the basis of race, color, sex, pregnancy, gender, gender expression or identity, national origin, religion, disability, veteran status, sexual orientation, age, or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. All complaints and inquiries regarding the non-discrimination policies must follow the complaint and/or grievance procedures described in Policy BI - Civil Rights. The following people have been designated to handle inquiries regarding the non-discrimination policies: The Superintendent should be contacted for all student and non-student and/or employment related issues at (405) 222-6500 or at 900 West Choctaw Avenue, Chickasha, OK 73018. The Director of Special Education should be contacted for all student issues related to Title II of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973 at (405) 222-6500 or at 900 West Choctaw Avenue, Chickasha, OK 73018. Inquiries concerning non-discrimination can also be made to the Office for Civil Rights at the following address:

Office for Civil Rights
~~U.S. Department of Health and Human Services~~
~~601 East 12th Street—Room 353~~
~~Kansas City, MO 64106~~
~~Customer Response center: (800) 368-1019~~
~~Fax: (202) 619-3818~~
~~TDD: (800) 537-7697~~
~~Email: oermail@hhs.gov~~
U.S. Department of Education
One Petticoat Lane
1010 Walnut Street, Suite 320
Kansas City, MO 64106
Telephone: (816) 268-0550
Fax: (816) 268-0599
Email: OCR.KansasCity@ed.gov

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC: 2022 Election Resolution for the Chickasha Board of Education seat # 2

ADMINISTRATIVE RECOMMENDATION: Approve the 2022 Election Resolution for seat # 2 for the Chickasha Board of Education.

RATIONALE FOR RECOMMENDATION:

FISCAL NOTE: N/A

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020



BOARD OF EDUCATION ELECTION RESOLUTION

TO: Grady County Election Board
FROM: The Chickasha School District, Independent School District No. I-001 of Grady, County, Oklahoma

The Board of Education of the Chickasha School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 8, 2022, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 5, 2022, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Chickasha School Board Position No. 2:

Approved by the Chickasha Board of Education this 11th day of October, 2021.

President of the Board of Education

Clerk of the Board of Education

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC: Board Meeting Dates for The Year 2022

ADMINISTRATIVE RECOMMENDATION: Approve dates for the board meetings in 2022.

RATIONALE FOR RECOMMENDATION:

FISCAL NOTE: N/A

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

October 11, 2021

Chickasha Public Schools Regular Board of Education Meetings for 2022

Notice to the Grady County Clerk, that Chickasha Public Schools will have their 2022 regular meetings of the Board of Education for Chickasha Public Schools District I-001 of Chickasha, Oklahoma.

The following is a list of the regular board meetings that will be held in 2022. All regular meeting will start at 6:00pm. The meetings will be held in the boardroom at the Administration Building, 900 W Choctaw Avenue, Chickasha, Oklahoma.

- January 10, 2022
- February 14, 2022
- March 7, 2022
- April 11, 2022
- May 9, 2022
- June 13, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 10, 2022
- November 14, 2022
- December 12, 2022

Submitted by:

Rick Croslin
Superintendent
Chickasha Public Schools

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC:

Deregulation of Brandon Willis's Plan Period

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

Brandon Willis is teaching STEM classes and GT pull-out at Grand Elementary. This schedule has Mr. Willis teaching throughout the day instead of receiving a plan period. Mr. Willis will be compensated for working during his plan period.

FISCAL NOTE:

He will be paid for an additional teaching period.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

TO: Chickasha Public School Board of Education
FROM: Pam Ladyman, Executive Director of Personnel and Student Services
RE: Deregulation of Brandon Willis's Plan Period
DATE: October 11, 2021

CPS Board of Education,

Brandon Willis is teaching STEM classes and GT pull-out at Grand Elementary. This schedule has Mr. Willis teaching throughout the day instead of receiving a plan period. Mr. Willis will be compensated for working during his plan period.

The Oklahoma State Department of Education no longer requires State Board approval for this deregulation. Local school board approval is required.

Respectfully submitted,

Pam Ladyman

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC:

MOU between OK State University Professional Education Unit and Chickasha Public Schools

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

OK State University has reached out to Dereth Harrison to provide Field Clinical Experiences to students enrolled at their university. We are always willing to take Field Experience and Student Teachers. This opens the door for us to hire highly qualified staff.

FISCAL NOTE:

No cost to the district

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman
Dereth Harrison

Implemented: April 2020

Memorandum of Understanding
between
OKLAHOMA STATE UNIVERSITY
PROFESSIONAL EDUCATION UNIT
and
Chickasha Public Schools
for
FIELD CLINICAL EXPERIENCES

This UNDERSTANDING made and entered into this day of August 1, 2021, by and between the Oklahoma State University Professional Education Unit, party of the first part, hereinafter referred to as "OSU PEU," and Chickasha Public Schools, party of the second part, hereinafter referred to as "CHICKASHA PUBLIC SCHOOLS." Oklahoma State University students participating in an approved OSU PEU field or clinical experience course will be referred to as OSU PEU candidates.

SECTION 1 CHICKASHA PUBLIC SCHOOLS agrees to provide the authorization, supervision, and instruction of OSU PEU candidates completing the field and clinical experiences component of the teacher preparation program. This would include activities such as a) observation, b) teacher job-shadowing, c) student teaching, d) advanced certification internships/practicum, and e) other activities as approved by both the OSU PEU and CHICKASHA PUBLIC SCHOOLS. OSU PEU requires all candidates to have a cleared Oklahoma State Bureau of Investigation (OSBI) name check prior to being placed in any field experience or clinical practice. OSU PEU will not place a candidate without a clear OSBI check, but the completion of a cleared OSBI name check will not necessarily require CHICKASHA PUBLIC SCHOOLS to accept that OSU PEU candidate in a field or clinical experience. All placements should be mutually acceptable to both parties and either party may withdraw a candidate from the program if they believe it is not in the best interest of the candidate, faculty member, or the program to continue. Procedures for problem solving are detailed in the Handbook for Cooperating Teachers, Supervisors, and Principals. The OSU PEU will provide the appropriate forms, collect the fees, and provide the information to CHICKASHA PUBLIC SCHOOLS. The completed OSBI report will be valid for up to four (4) years while the candidate is enrolled at OSU.

SECTION 2 CHICKASHA PUBLIC SCHOOLS agrees to accept OSU PEU candidates for assignment in the public schools with cooperating teachers, administrators, and other related teaching personnel. CHICKASHA PUBLIC SCHOOLS further agrees the cooperating certified staff will give direct supervision to the OSU PEU candidates assigned and will work with a faculty member assigned by the OSU PEU in directing and evaluating the field or clinical experience.

SECTION 3 The OSU PEU agrees to award *Certificates of Professional Development* (CPD) for CHICKASHA PUBLIC SCHOOLS certified staff who supervise OSU PEU candidates. Each cooperating certified staff member who singly supervises a student teacher for 12 weeks will receive a three hour CPD. For each 360 hours of clinical observations, a one hour CPD will be awarded to CHICKASHA PUBLIC SCHOOLS. This certificate provides a tuition waiver for the continuing professional development of certified staff member. Cooperating teachers must complete an online evaluation of candidate performance prior to the last day of the semester serving as a cooperating teacher; failure to do so will result in no CPD being issued for that cooperating teacher. The cooperating certified staff member of record can transfer the

certificate to another CHICKASHA PUBLIC SCHOOLS certified, contracted staff member with the approval of the superintendent. Certificates cannot be sold. If a certified staff member chooses not to redeem the certificate, it must be redeemed by another member of the CHICKASHA PUBLIC SCHOOLS certified staff following all OSU PEU and district procedures. The donating certified staff member (or superintendent approved district administrator with documentation of donation), the certificate recipient and the superintendent must sign the certificate in order to complete the transfer. Certificates must be used during the semester in which course work is completed and will expire after 18 months. Lost CPDs cannot be replaced. No more than 6 hours of certificates may be redeemed by any one person during a semester or summer session. Certificates can only be used to pay for resident, correspondence or extension courses.

SECTION 4 The OSU PEU agrees to provide or arrange for non-credit staff development training related to supervision for those teachers desiring to serve as supervisors of teacher candidates and other clinical experiences. All instructors (tenure-track faculty, adjunct faculty, visiting faculty, and graduate teaching assistants or associates) are required to complete FERPA training. As part of our national accreditation, we are required to teach and assess the professional dispositions of our candidates throughout their coursework. Remediation is provided for any candidate receiving a low score on any element in each course. The elements in this assessment include ethics, professionalism, commitment to education, respect for diversity, work ethic, communication, learner attributes, cooperative/collaborative nature, and flexibility.

All OSU candidates are protected under FERPA. Mentor teachers with concerns about a candidate should communicate with their own administrator/principal and/or Dr. Kathy Thomas in the OSU PEU for elementary candidates or Mr. Mark Shelton for secondary candidates.

SECTION 5 All field experience forms will be initially processed for each course and each semester through the OSU PEU Field and Clinical Experiences office. Forms processed by the OSU PEU will be given to the designated CHICKASHA PUBLIC SCHOOLS district personnel for further processing and site placement.

SECTION 6 The OSU PEU agrees to provide CHICKASHA PUBLIC SCHOOLS a report of the year's activities with field and clinical experiences including the schools involved, the various experiences and activities that occurred and the number of CPDs and hours awarded to CHICKASHA PUBLIC SCHOOLS teachers and the district.

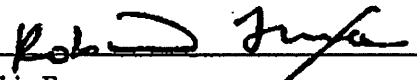
SECTION 7 All other addendums previously agreed to by both parties remain in effect. Courses that require student placement (all types listed in section 1) will be annually provided to CHICKASHA PUBLIC SCHOOLS with any changes in field experience or clinical practice description (see addendum).


SECTION 8 All OSU employees are covered by professional insurance for their actions performed within the scope of their employment but the university is prohibited from indemnifying a third party (candidates). Therefore, OSU advises all candidates to purchase professional liability insurance through a professional organization. Candidates placed in CHICKASHA PUBLIC SCHOOLS for clinical practice will be advised that they must show proof of liability insurance when requested. OSU will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of the employees, representatives or agents of Chickasha Public Schools.

CHICKASHA PUBLIC SCHOOLS will maintain adequate insurance to provide coverage for the liabilities arising from the acts and/or omissions of employees, representatives or agents of CHICKASHA PUBLIC SCHOOLS who are participating in the internship program with OSU. CHICKASHA PUBLIC SCHOOLS will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of

the candidates, employees, representatives or agents of Oklahoma State University. Worker's compensation coverage is not provided to the OSU candidate by Chickasha Public Schools.

SECTION 9 UNDERSTANDING begins August 1, 2021, and may be renewed by memorandum of understanding between the two parties.

By: 
Dr. Robin Fuxa
Director, OSU Professional Education
College of Education, Health, and Aviation
Date: 09-10-2021

By: 
Dereth Harrison
Chickasha Public Schools
Date: 9/20/2021

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC:

MOU between Chickasha United Teaching Association and Chickasha Public Schools

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

Lincoln has had an open Counselor position since October 2020. Dr. Ashanti-Alexander and Mrs. Angie Morgan carried out a number of the counselor responsibilities last school year. We were unable to find a certified counselor for this school year. Mrs. Layla Barger has a masters degree and worked for the OK Dept. of Mental Health & Substance Abuse Services for two years. She is eligible to seek Alternative Certification. Until she completes the process we need to change her job title from Counselor to Dean of Students. She will continue to carry out the responsibilities and duties of a site counselor throughout this process.

The MOU serves as an agreement for this title change. The position of Dean of Students will not be posted.

FISCAL NOTE:

No additional cost to the district

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

To: Chickasha United Teaching Association
From: Pam Ladyman, Executive Director of Personnel and Student Services
Re: Memorandum of Understanding
Date: October 7, 2021

This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2021-2022 school year, in regards to the change of job title for Mrs. Layla Barger. The District requested Emergency Counselor Certification for Mrs. Barger in July 2021. We learned from the Oklahoma State Department of Education (OSDE) on September 19, 2021 that Mrs. Barger is not eligible for Emergency Certification due to her previous Emergency Certification in Elementary Education. Mrs. Barger is eligible for Alternative Certification as a Counselor; however, the OSDE is still reviewing her information to determine the additional steps needed.

We contacted our Regional Accreditation Officer. He stated we should leave Mrs. Barger off the Accreditation report as counselor until she has completed the process. He stated that a counselor is not required at the elementary level.

This is only a title change from Counselor to Dean of Students. Mrs. Barger will continue to perform all duties outlined on a Counselor's Job Description. There will be no changes in her work schedule or her rate of pay. The position of Dean of Students will not be posted.

The below signatures signify agreement of the above MOU.

Donya Charlson
President-CUTA

10/7/21

Date

Pam Ladyman
Ex. Director of Personnel and Student Services

10-7-21

Date

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC:

Approve adjunct status for Shanna Rice

ADMINISTRATIVE RECOMMENDATION:

Approve the request to adjunct Shanna Rice to teach at SW Youth and Family Services.

RATIONALE FOR RECOMMENDATION:

Due to COVID, SW Youth and Family Services is now housing students placed in DHS custody. The students will be enrolled in Chickasha Schools. We will provide services through textbooks and online curriculum. We are providing chromebooks for the online curriculum components. Elementary and Middle School students will have access to Study Island and Lexia. Site Federal Program Teachers will oversee the online resources. High School students will have access to Edmentum and work to earn credits during their stay. Liz Fechner will oversee Edmentum courses through the Quality Academy. Shanna Rice is a certified teacher who will help oversee services. She has hired a retired special education teacher to provide direct services to students. Once her certificate is renewed we will also Adjunct her.

FISCAL NOTE:

We are utilizing Federal Funds for the chromebooks and online curriculum. There is no new cost associated with these services. The chromebooks and online curriculum has already been purchased for our students.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
(10-11-21)

TOPIC: Adult Basic Education Professional Development

ADMINISTRATIVE RECOMMENDATION:

CareerTech signs an MOU with every Adult Education Program annually to provide funding for Professional Development. ALL costs incurred are reimbursed to the district for travel, hotel, registration, meals, airport parking, hotel / airport transfers and classroom subs. The amount allowed this year is \$5,000. This money is “use it or lose it”. We are always selective when choosing which conference to attend and it always has to be approved by CareerTech before we can register. Due to Covid, we’ve had to change conference venues several times over the past couple of years.

RATIONALE FOR RECOMMENDATION:

There is no “long-term” cost to the district. What is learned during conferences are always shared with other adult ed instructors and even other Oklahoma programs.

FISCAL NOTE: \$5,000 allowed / Approximately \$4300.00 to be spent

OPTIONS:

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

CONTACT PERSON: Lisa Johnson



Purchase Order

Dispatch via Print

Dept of Career and Tech Educ
 OK DEPT OF CAREER & TECHNOLOGY ED
 PURCHASING/46
 1500 W 7TH
 STILLWATER OK 74074-4364

Supplier: 0000073704
 CHICKASHA PUBLIC SCHOOLS
 900 W CHOCTAW
 CHICKASHA OK 73018-2213

Purchase Order 8009015369	Date 08/25/2021	Revision 1	Page 1
Payment Terms 0 Days	Freight Terms Free on board at Destination	Ship Via Common	
Buyer Julie Bunch	Phone/Email 405/743-5509	Currency USD	

Ship To: OK DEPT OF CAREER & TECHNOLOGY ED
 INSTRUCTIONAL WAREHOUSE/18
 1201 N WESTERN RD
 STILLWATER OK 74075-2723

Bill To: OK DEPT OF CAREER & TECHNOLOGY ED
 PURCHASING/46
 1500 W 7TH
 STILLWATER OK 74074-4364

Tax Exempt? Y **Tax Exempt ID: 736017987**

Line-Sch	Cat CD / Item Id	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	93151605 / 1000016755	REIMBURSEMENT OF ALLOWABLE EXPENSES FOR APPROVED ABE PROFESSIONAL DEVELOPMENT-FY22	1.0000	YR	5,000.0000	5,000.00	08/25/2021

Total PO Amount 5,000.00

COMMENTS:
 PER ATTACHED AGREEMENT
 AGREEMENT PERIOD 8/24/21 - 6/30/22

DIVISION CONTACT: LANA KNOTT 405-743-5570
PURCHASING CONTACT: JULIE BUNCH 405-743-5509
ACCOUNTS PAYABLE CONTACT: TERRI TOMSON 405-743-5507

Authorized Signature

Memorandum of Understanding

This Agreement is entered into by the Department of Career & Technology Education (hereinafter referred to as ODCTE) and CHICKASHA PUBLIC SCHOOLS (hereinafter referred to as "CPS"). The effective date of this agreement is date of final signature thru June 30, 2022.

1. Purpose:

- a. **Background:** ODCTE is the fiscal agent for Adult Basic Education (ABE) in the State of Oklahoma.
- b. **Scope:** As fiscal agent for ABE, ODCTE is responsible for Professional Development expenses. This MOU will provide a mechanism to provide funds for approved professional development related to ABE with preference given to in-state opportunities.

2. Statement of Work:

a. CPS Responsibility:

1. Support the ABE initiative by allowing attendance to professional development opportunities for ABE staff.
2. Provide direct payment for expenses related to attendance of approved ABE professional development.
3. Obtain approval for professional development reimbursement prior to attendance. (TESOL, COABE and State Sponsored Conferences are pre-approved.)
4. Submit invoices to ODCTE that contain the following:
 1. Agency name and address
 2. Invoice number and date
 3. Purchase Order Number
 4. Name and date(s) of professional development
 5. Name(s) of attendees
 6. Copies of receipts

b. ODCTE Responsibility:

1. Support ABE Professional Development by offsetting expenses.
2. Submit payment to CPS after attendance and upon submission of an approved invoice.

3. Compensation:

- a. Reimbursement of below actual expenses, not to exceed \$5,000.
 1. Registration fee
 2. GSA or designated hotel rate if traveling over 80 mi. roundtrip
 3. Transportation expenses:
 1. Mileage not to exceed GSA rate
 2. Airfare not to exceed coach rate
 3. Transportation to/from airport
 4. Airport parking
 5. 1 checked bag fee per person
 4. Meals not to exceed GSA rate, if overnight stay is required. Reimbursed per site standard requirements.
 5. Substitute teacher reimbursement with proof of class coverage.

4. Terms and Conditions:

a. Effective Date:

1. This Contract will be in effect from the date of last signature – June 30, 2022.
2. This contract will become void if Grant Funds are revoked.

b. Employment relationship:

1. The Agreement does not create an employment relationship.

c. Governing Law:

1. This Agreement shall be governed by the laws of the State of Oklahoma.

2. Venue for any action shall be Oklahoma County, Oklahoma.

d. Modifications:

1. No oral statement shall serve as modification to this Agreement.

2. All modifications to this Agreement shall be in writing and with signature from both Parties.

e. Invoicing and Payment:

1. Invoices should be mailed to: Accounts Payable, 1500 W. 7th Ave., Stillwater OK 74074

2. Pursuant to 74 O.S. §85.44(B), invoices will be paid in arrears after products have been delivered or services provided.

3. Interest on late payments made by the State of Oklahoma is governed by 62 O.S. §34.71 and 62 O.S. §34.72.

f. Audit Clause: In accepting any contract with the State of Oklahoma, vendor must agree to this audit clause which provides that books, records, documents, accounting procedures, practices or any other items of the service provider relevant to this agreement are subject to examination by the State Agency, the State Auditor and Inspector and the State Purchasing Director.

5. Contacts:

a. ODCTE Purchasing: Julie Bunch, Sr. Buyer, julie.bunch@careertech.ok.gov, 405-743-5509

b. ODCTE Division Contact: Lana Knott, lane.knott@careertech.ok.gov, 405-743-5570

c. School Contact: Lisa Johnson, Director, ljohnson@chickasha.k12.ok.us, 405-222-6500

6. Signatures:

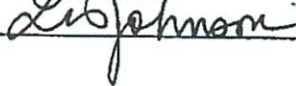
Agreed Upon and Accepted by:

Site: CPS

PRINTED NAME AND TITLE

Lisa Johnson, Director

SIGNATURE



8-20-21

DATE

Oklahoma Department of Career and Technology Education

PRINTED NAME AND TITLE

Julie Bunch, Sr. Buyer

SIGNATURE



8/24/21

DATE



Lisa Johnson <ljohnson@chickasha.k12.ok.us>

IMPORTANT ANNOUNCEMENT: 2021 ProLiteracy Conference on Adult Education Postponed

Lisa Johnson <ljohnson@chickasha.k12.ok.us>

Tue, Aug 24, 2021 at 2:31 PM

To: Lana Knott <Lana.Knott@careertech.ok.gov>, Lance Allee <Lance.Alee@careertech.ok.gov>

ProLiteracy has canceled their conference for the Fall. They will be refunding our registration fees and I'm canceling our hotel reservations. We had not yet scheduled airfare - good thing that I drug my feet on that one!!!

Is it okay to schedule the AAACE Conference instead? I've copied the link.

<https://www.aaace.org/page/2021conference>

We will need to get an AAACE membership - I don't believe our COABE membership covers this, does it Lance?? This conference is in October - about two weeks after the scheduled ProLiteracy Conference.

Thanks!

Lisa

[Quoted text hidden]

--

Lisa Johnson, PhD
Director, Chickasha Adult Learning Center
(405) 222-6562 office
(405) 222-6561 fax
(405) 209-7497 cell



Lisa Johnson <ljohnson@chickasha.k12.ok.us>

IMPORTANT ANNOUNCEMENT: 2021 ProLiteracy Conference on Adult Education Postponed

Lana Knott <Lana.Knott@careertech.ok.gov>

Wed, Aug 25, 2021 at 1:39 PM

To: "ljohnson@chickasha.k12.ok.us" <ljohnson@chickasha.k12.ok.us>, Lance Allee <Lance.Alee@careertech.ok.gov>

We will reimburse you for going to this training instead of ProLiteracy. You might weigh the cost of membership and benefits vs. the cost of attending without being a member.

[Quoted text hidden]

2021 AAACE ANNUAL CONFERENCE

Moving the Needle:

Digital Divide, Social Justice, and Adult Education

October 5 - 8, 2021

**SANDESTIN GOLF AND BEACH RESORT
MIRAMAR BEACH, FLORIDA**

Save
the
Date

AAACE
ADVANCING ADULT EDUCATION SINCE 1946

PRELIMINARY FULL SCHEDULE OF EVENTS

MONDAY, OCTOBER 4, 2021

8:30 am - 9:30 am *CIAE Registration Check-In
9:00 am - 6:00 pm *CIAE Pre-Conference
6:30 pm - 9:00 pm AAACE Board of Directors Meeting

TUESDAY, OCTOBER 5, 2021

8:30 am - 9:30 am *CDLT Registration Check-In
9:00 am - 4:00 pm *CDLT Pre-Conference
*CIAE Pre-Conference
1:00 pm - 5:30 pm AAACE Registration Desk Open
(open through reception)
4:30 pm - 5:30 pm Ambassadors Meet-Up
5:00 pm - 6:00 pm Grand Opening Cocktail Party
(cash bar)
6:00 pm - 8:00 pm Dine Arounds
8:00 pm Rum Runners' Dualing Pianos

WEDNESDAY, OCTOBER 6, 2021

7:00 am - 8:00 am Hot Breakfast
Editors' Current Trends in Publishing /
Working Breakfast
7:30 am - 4:00 pm AAACE Registration Desk Open
Exhibits Open
8:00 am - 8:25 am Session 1 - 25-minute Concurrent Sessions
and Roundtable Discussions
8:30 am - 8:55 am Session 2 - 25-minute Concurrent Sessions
and Roundtable Discussions
9:00 am - 9:25 am Sessions 3 - 25-minute Concurrent Sessions
and Roundtable Discussions
Partner / Affiliate Meeting
9:30 am - 9:55 am Session 4 - 25-minute Concurrent Sessions
and Roundtable Discussions
10:00 am - 10:30 am Networking Break with Exhibitors
10:30 am - 12:00 pm General Keynote Session - **Moving the
Needle: Digital Divide, Social Justice,
and Adult Education** - Dr. Juanita Johnson-
Bailey, Stephanie Bray, Dr. Jon Harbor, Dr.
Donald Shalvey
12:00 pm - 1:30 pm Lunch on your own
Past Presidents' Luncheon (invitation only)
1:30 pm - 1:55 pm Session 5 - 25-minute Concurrent Sessions
and Roundtable Discussions
1:30 pm - 2:15 pm Journal of Transformative Education
Editors' Meeting
2:00 pm - 2:15 pm Session 6 - 15-minute Concurrent Sessions
2:20 pm - 2:45 pm Session 7 - 25-minute Concurrent Sessions
and Roundtable Discussions
2:50 pm - 3:15 pm Session 8 - 25-minute Concurrent Sessions
and Roundtable Discussions
3:15 pm - 3:45 pm Networking Break with Exhibitors
3:45 pm - 4:45 pm Adult and Continuing Education National
Policy Forum
5:00 pm - 6:30 pm Poster Presentations and
Wine and Cheese Reception (cash bar)
6:30 pm - 7:30 pm President's Reception (invitation only)
Junior Faculty Networking Session
7:30 pm Hall of Fame Induction Ceremony and
Reception (reservations required)

THURSDAY, OCTOBER 7, 2021

7:00 am - 8:00 am Continental Breakfast
8:00 am - 4:00 pm AAACE Conference Registration Open
Exhibits Open
8:00 am - 8:25 am Session 9 - 25-minute Concurrent Sessions
and Roundtable Discussions
Adult Learning Editors' Meeting
8:00 am - 8:45 am Sessions 10 - 15-minute Concurrent Sessions
8:30 am - 8:45 am Sessions 11 - 25-minute Concurrent Sessions
9:00 am - 9:25 am and Roundtable Discussions
How to Write for AEQ, AL, JTED
9:00 am - 9:45 am Session 12 - 15-minute Concurrent Sessions
9:30 am - 9:45 am Networking Break with Exhibitors
9:45 am - 10:15 am Session 13 - 25-minute Concurrent Sessions
10:15 am - 10:40 am and Roundtable Discussions
AEQ Editors' Meeting
10:15 am - 11:00 am Session 14 - 15-minute Concurrent Sessions
10:45 am - 11:00 am Session 15 - 25-minute Concurrent Sessions
11:05 am - 11:30 am Session 16 - 25-minute Concurrent Sessions
11:35 am - 12:00 pm AAACE Awards Luncheon
12:15 pm - 2:00 pm Sessions 17 - 25-minute Concurrent Sessions
2:15 pm - 2:40 pm and Roundtable Discussions
*CPAE Workshop
2:15 pm - 4:40 pm Session 18 - 15-minute Concurrent Sessions
2:45 pm - 3:00 pm Session 19 - 25-minute Concurrent Sessions
3:05 pm - 3:30 pm and Roundtable Discussions
3:35 pm - 3:50 pm Session 20 - 15-minute Concurrent Sessions
3:55 pm - 4:10 pm Session 21 - 15-minute Concurrent Sessions
4:15 pm - 4:40 pm Session 22 - 25-minute Concurrent Sessions
and Roundtable Discussions
5:00 pm - 6:00 pm *CPAE Research to Practice Networking Session
6:00 pm - 8:00 pm *CPAE Business Meeting
8:00 pm - 9:30 pm *Graduate Student Networking Event
(Reservations and tickets required)
(Past Presidents Invited)

FRIDAY, OCTOBER 8, 2021

7:00 am - 8:00 am Continental Breakfast
8:00 am - 11:00 am AAACE Conference Registration Open
8:00 am - 8:25 am Session 23 - 25-minute Concurrent Sessions
and Roundtable Discussions
8:30 am - 8:55 am Session 24 - 25-minute Concurrent Sessions
and Roundtable Discussions
9:00 am - 9:25 am Session 25 - 25-minute Concurrent Sessions
and Roundtable Discussions
9:30 am - 9:45 am Session 26 - 15-minute Concurrent Sessions
9:45 am - 10:15 am Morning Break
10:15 am - 10:40 am Session 27 - 25-minute Concurrent Sessions
and Roundtable Discussions
10:45 am - 11:25 am Respondent's Session - Dr. Mary Alfred and
Dr. Tricia Berry
11:30 am - 1:00 pm Business Meeting and Installation of
Officers / Luncheon

* Pre-Registration is required to attend this event/session.

**Preliminary Schedule of Events - subject to change up to 2 weeks prior to conference. **

Pre-Conference and Other Events

CIAE Pre-Conference

MONDAY, OCTOBER 4, 2021

8:30 am - 9:30 am CIAE Registration
9:00 am - 6:00 pm CIAE Pre-Conference

TUESDAY, OCTOBER 5, 2021

9:00 am - 4:00 pm CIAE Pre-Conference

CDLT Pre-Conference

TUESDAY, OCTOBER 5, 2021

8:30 am - 9:30 am CDLT Registration
9:00 am - 4:00 pm CDLT Pre-Conference

CPAE Events

THURSDAY, OCTOBER 7, 2021

2:15 pm - 4:40 pm CPAE Workshop
5:00 pm - 6:00 pm CPAE Research to Practice
Networking Session
6:00 pm - 8:00 pm CPAE Business Meeting

Important Dates to Remember:

- Tuesday, December 15: Call for Proposals Opens
- Tuesday, January 5: Call for Reviewers Opens
- Friday, February 5: Call for Reviewers Deadline
- Monday, February 22: Call for Reviewers Decisions Announced
- Thursday, April 1: Call for Proposals Closes
- Friday, May 14: Proposal Review Period Closes
- Monday, May 17: Conference Registration Opens
- Wednesday, June 2: Proposal Decisions Announced
- Wednesday, June 30: Deadline for presenters to register (and early bird deadline)
- Thursday, July 29: Schedule Released
- Thursday, September 2: Discounted Hotel Rate Expires
- Friday, September 10: Conference App available to Download

more information at www.aaace.org

Purchase Order

Chickasha Public Schools

PO No
2022-11-233

PO Date
8/26/2021

Bill To 

Ship To:	Chickasha Public Schools
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Vendor No:	6348
To:	SECURITY BANKCARD CENTER/TITLE II
	Plain Talk
	PO BOX 2149
	LOWELL AR 72745

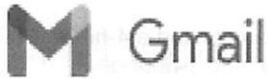
Amount
\$950.00

Date Requested	Date Approved
8/24/2021	8/26/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference Hotel - October 2021		1.000	\$950.00	\$950.00



Lisa Johnson <ljohnson@chickasha.k12.ok.us>

Sandestin Golf and Beach Resort Confirmation #24K3DM

1 message

reserve@sandestin.com <reserve@sandestin.com>
To: Lisa Johnson <ljohnson@chickasha.k12.ok.us>

Fri, Aug 27, 2021 at 11:06 AM

08/27/21

Dear Dr. Johnson,

Thank you for choosing Sandestin Golf and Beach Resort. We look forward to welcoming you to our resort. Please take a few moments to review your reservation:

Confirmation Number: 24K3DM

Reservation Name: Johnson, Lisa

Group Code: AAACE

Arrival Date: Sunday, October 3, 2021

Departure Date: Friday, October 8, 2021 5 night(s)

Accommodation Type: Grand Complex 1Bdrm

2 adults, 0 children

Sub Total \$675.00

Additional tax& fees \$176.05

*Reservation Grand total Total: \$851.05

Prepayment Received: \$135.00

*Reservation total includes taxes and resort fees.

*Changes in taxes or fees implemented after booking may affect the total room price.

***If contracted with the group, the reservation total will include a \$1 donation to Sandestin Foundation for Kids for each night. The option to opt out is available at Front Desk at time of check in.**

*If you purchased Travel Protection or Damage Protection insurance, the cost of these protections is charged at time of booking (independently from the Prepayment deposit) and is not included in the Reservation Total.

***A credit card will be authorized of \$100 per night of stay up to \$500 at check-in for incidentals.**

AGE TO BOOK

All properties at Sandestin require you to be twenty five (25) years of age to book a reservation.

AMENITIES

As a Sandestin Golf and Beach Resort guest, you will receive complimentary unlimited health club access for adults and a 4-hour bicycle rental daily for two. Also included are 1-hour of kayaking (seasonal), 1-hour of boogie board (seasonal), and 1-hour of tennis courts each day per unit (after the hours of 11 am). Also, registered guests are entitled to resort transportation to/from designated stops. Please visit <http://sanddollartram.azurewebsites.net/#TramController/displayMap> for real-time tram information.

ASSISTANCE

Please visit our website at www.sandestin.com or contact one of our guest service representatives to help you with any pre-planning activities or services you may require during your stay. Should you have any questions prior to arrival please feel free to contact one of our Reservation Specialists at 877-809-1179 and we would be happy to assist you

CHECK-IN/CHECK-OUT LOCATION

All registered guests should check in at the **Sandestin Welcome Center** located at 9300 Emerald Coast Pkwy W, Miramar FL 32550.

CHECK-IN/CHECK-OUT

Check-in begins at 4pm. Check-out by 10am.

A credit card will be held for incidentals at time of check in.

DAMAGES

We respectfully request that you remember that you are staying in someone's home during your visit. Please treat it with care. Guests agree to be personally responsible for any and all damages that occur in the unit. Rental protection insurance is available for an additional fee. Please visit <http://sandestinresort.rentalguardian.com> for more information.

DEPOSIT

A prepayment deposit has been applied to your accommodation. Should you need to cancel or change your reservation, please do so at least 7 days before arrival. A full refund of the deposit will be given for cancellations given 7 days before arrival. Any remaining balance will be charged within 7 days before arrival.

If canceling within 7 days of arrival, there will be forfeiture of the entire reservation amount.

Non-arrival on the scheduled day of arrival will result in a no-show. We will begin canceling all no-show reservations at 7 am CST the day after the scheduled day of arrival. **All no-show reservations result in a forfeiture of the entire reservation's amount.**

GOLF

If you have booked a Golf Package or added golf to your reservation, your tee times must be booked by a reservation agent before your arrival. If you have already confirmed your tee times, they will be sent to you in a separate email. If you have not yet confirmed your tee times, please call Reservations at 877-369-6246 before arrival to ensure you get your desired times. Your tee times are not made until you speak with our reservations office to confirm them. Do not contact the pro shop to make your tee times if you are on a package, which could lead to you being double charged. The golf cancellation policy is 48 hours before arrival. If you cancel within 48 hours of arrival, you will be charged for the golf in your package. Unused portions of golf packages are non-refundable. The golf course will issue rainchecks, at course discretion, if the course is closed due to inclement weather.

GOLF CARTS

Golf carts not registered with the Sandestin Owner Association are prohibited on the resort premises. A limited number of homeowners allow golf cart usage with their rentals. Please ask your Reservation Sales Specialist for more information.

*Golf carts are not guaranteed and may become unavailable. If you have added a Golf Cart to your reservation you may be notified up to arrival that the golf cart is unavailable, no compensation will be given for golf carts that become unavailable.



Lisa Johnson <ljohnson@chickasha.k12.ok.us>

Sandestin Golf & Beach Resort Online Reservation Confirmation

1 message

Sandestin Golf & Beach Resort <noreply@guestdesk.com>
To: ljohnson@chickasha.k12.ok.us

Fri, Aug 27, 2021 at 10:08 AM

Friday, August 27 2021

RESERVATION CONFIRMATION

Reservation Details

Confirmation number	24K3DM (pending property acceptance)
Name	Lisa Johnson
Arrival Date	10/03/2021
Departure Date	10/08/2021
Nights	5
Package	AAACE GG1
Adults	2
Children	0
Unit Type	Grand Complex One Bedroom
Comments	
Subtotal	\$675.00
Fees	\$85.40
Tax	\$90.65
Total	\$851.05
Deposit	\$135.00

Cancellation Policy

A one night deposit is required to reserve a reservation unless booked within seven days of arrival which requires full prepayment. The remaining reservation balance will be charged within 7 days of arrival. Cancellations made within seven days of arrival will result in loss of full reservation value.

No show will result in a loss of full reservation value and the room will be returned to inventory and will not be guaranteed for late arrivals.

Disclaimer

Must be 25 years of age to book at Sandestin Golf & Beach Resort

AGE TO BOOK

All properties at Sandestin require you to be twenty-five (25) years of age to book a reservation.

ASSISTANCE

Should you have any questions before arrival, please feel free to contact one of our Reservation Specialists at 877-809-1179, and we would be pleased to assist you.

CHECK-IN/CHECK-OUT LOCATION

Check-in begins at 4 pm.

Check-out by 10 am.

All registered guests should check-in at the Sandestin Welcome Center located at 9300 Emerald Coast, Pkwy W, Miramar, FL 32550.

INCIDENTAL HOLDS

Please note that we collect a physical card at check in for any remaining fees, damages & incidental authorizations.

We will place a \$100 per day hold (up to \$500) at time of check in for remaining fees, damages & incidentals, once you check out any amounts not used will be released from hold.

*Please note Debit card take 7-10 business days to release back to the card from your check-out date. Credit Cards will generally be released same day but could take additional time for your card issuer to release back to you.

DAMAGES

We respectfully request that you remember that you are staying in someone's home during your visit. Please treat it with care. Guests agree to be personally responsible for any damages that occur in the unit. Rental protection insurance is available for an additional fee. Please visit <http://sandestinresort.rentalguardian.com> for more information.

DEPOSIT

A prepayment deposit has been applied to your accommodation. Should you need to cancel or change your reservation, please do so at least 7 days before arrival. A full refund of the deposit will be given for cancellations given 7 days before arrival. Any remaining balance will be charged within 7 days before arrival.

If canceling within 7 days of arrival, there will be forfeiture of the entire reservation amount.

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GOLF CARTS

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*Golf carts are not guaranteed and may become unavailable. If you have added a Golf Cart to your reservation you may be notified up to arrival that the golf cart is unavailable, no compensation will be given for golf carts that become unavailable.

PARKING

Vacation rentals are provided one parking pass. An additional parking pass may be requested but is subject to availability upon arrival, these cannot be added before arrival.

PETS

Pets are not permitted in your current accommodation. Please contact our Reservation Department to availability a pet-friendly accommodation if you are interested in bringing your pet. A non-refundable taxable pet fee of \$250 + tax will be applied to any pet-friendly villa accommodations. Renters are liable for any damages to the premises, furniture, equipment, and household items.

REQUESTS

We try our very best to accommodate unit requests and preferences. Unfortunately, there will be times that we cannot honor specific accommodation requests. Compensation will not be given in the event we are unable to accommodate guest requests.

SMOKING

All units are non-smoking. A \$250 penalty will be assessed on departure for anyone smoking in the unit. Designated smoking areas are available.

We look forward to welcoming you to Sandestin Golf and Beach Resort.

Thank you for choosing to stay at Sandestin Golf & Beach Resort

Sandestin Golf & Beach Resort
9300 US Highway 98 West
Miramar Beach, FL 32550
800-622-1038
<https://www.sandestin.com>

Thanks for booking!

#24K3DM

Reservation Confirmation Number 24K3DM

Accommodations

Sun, Oct 3, 2021 - Fri, Oct 8, 2021
2 Adults
Sandestin Golf & Beach Resort
Grand Complex One Bedroom
\$675.00

YJ 9-3-21

Subtotal: \$675.00
Tax: \$90.65
Fees: \$85.40
Total: \$851.05
Amount Paid: \$135.00

Remaining Balance: \$716.05

Purchase Order

Chickasha Public Schools

PO No
2022-11-216

PO Date
8/26/2021

Bill To 

Ship To: Chickasha Public Schools

Vendor No: 6348
To: SECURITY BANKCARD CENTER/TITLE II

Plain Talk
PO BOX 2149
LOWELL AR 72745

Amount
\$900.00

Date Requested: 8/25/2021
Date Approved: 8/26/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference 2021-Airfare		1.000	\$900.00	\$900.00



Here's your itinerary.

Thank you for booking your travel with us! A copy of this itinerary confirmation has been sent to **ljohnson@chickasha.k12.ok.us**.

Below, you'll find all the information you need to know about your travel itinerary. Although you can always access your trip details by visiting **Manage Travel**, we recommend printing a copy for your reference now.

Have a great trip!

CUSTOMER INFORMATION

Confirmation: **BDQJ6B**

MANAGE TRIP

Adult Education Fri Aug 27, 2021



Save time at check-in!

Check in starts 24 hours before your flight! Download the FREE Allegiant Mobile App here, to get a digital boarding pass!

FLIGHT INFORMATION

✈ **Departing: Sun, Oct 03, 9:49 AM**

Will Rogers World Airport (OKC) > Destin-Fort Walton Beach Airport (VPS)

Lisa Johnson

- 4E Seat Assignment
- 1 Carry-On
- 1 Checked Bag

Extras

- ✓ Trip Flex
- ✓ Priority Access

Anaela Humphrev

Extras

4F Seat Assignment

1 Carry-On

1 Checked Bag

✓ Trip Flex

✓ Priority Access

RECEIPT & PAYMENT

Flight \$27.16

Allegiant Total Bundle \$167.98

Seats INCLUDED

Bags & Extras INCLUDED

Airline Fees \$36.00 ▾

Government Fees \$30.84 ▾

TOTAL DUE (USD)

\$261.98

Paid by Adult Education with Visa ending in ****8315.

You will see these charges in your statement:

Charge 1: \$261.98

8-27-21

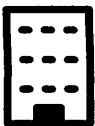
CONDITIONS

THINGS TO KNOW BEFORE YOU GO ▾

SEAT ASSIGNMENTS ▾

BAGS, AIRPORT BAG FEES, AND MORE ▾

IMPORTANT NOTICES ▾



Great deals in Destin!

ADD A HOTEL



Get around in style with a great deal from an Allegiant partner such as Alamo.

ADD A CAR

Travelocity travel confirmation - Oct 8 - (Itinerary # 72153379551606)

1 message

Travelocity.com <email@e.travelocity.com>

Fri, Aug 27, 2021 at 11:23 AM

Reply-To: email@e.travelocity.com

To: ljohnson@chickasha.k12.ok.us

**Thanks!**

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Oklahoma City

Oct 8, 2021 - Oct 8, 2021

You unlocked trip savings up to 20% off select Oklahoma City hotels because you booked a flight.

Expires Thu, September 16

[Shop hotels](#)

See live updates to your itinerary, anywhere and anytime.

[See your itinerary](#)[Download to your Phone](#)

Before you go

- **Face masks required:** Travelers must wear a face covering over their nose and mouth. Check with the airline to see their full policy.
- **E-ticket:** This email can be used as an E-ticket.
- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Contact the airline to confirm:

- specific seat assignments
- special meals
- frequent flyer point awards
- special assistance requests

Flight overview



Travel dates

Oct 8, 2021 - Oct 8, 2021

Itinerary

72153379551606

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Confirmation

RXLYNG (American Airlines)

RXLYNG (American Airlines)

Booking ID

307S38

Ticket

0017647578439 (Lisa Kay Johnson)

0017647578438 (Angela Jo Humphrey)

[Change or cancel this reservation](#)



Departure

Fri, Oct 8

American Airlines 5950 operated by SUBSIDIARY/FRANCHISE

Fort Walton Beach (VPS)

5:38pm



Dallas (DFW)

7:53pm

MAIN CABIN FLEXIBLE

Cabin: Economy / Coach (Q)

Included

Fee applies

- Cancellation
- Checked Bags
- Seat Choice
- Snacks

- Changes
- Carry On Bag
- Miles Earned

- Alcoholic Drinks
- Wi-Fi
- Priority Check In
- Priority Boarding
- Lounge Access
- Premium Seat

2h 15m duration

Seat: 16C, 16A | Confirm or change seats with the airline*

🕒 1h 4m stop Dallas (DFW)

American Airlines 1458

Dallas (DFW)

8:57pm



Oklahoma City (OKC)

9:56pm

MAIN CABIN FLEXIBLE

Cabin: Economy / Coach (Q)

Included

- Cancellation
- Seat Choice
- Changes
- Carry On Bag
- Miles Earned

Fee applies

- Checked Bags
- Snacks
- Alcoholic Drinks
- Wi-Fi
- Priority Check In
- Priority Boarding
- Lounge Access
- Premium Seat

59m duration

Seat: 22F, 22E | Confirm or change seats with the airline*

Total duration

4h 18m

Traveler(s)

Lisa Kay Johnson

No frequent flyer details provided

Angela Jo Humphrey

No frequent flyer details provided

Update traveler details and make special requests. Please confirm all requests with your airline.

Price summary

Traveler 1: Adult

\$148.20

Flight	\$116.28
Taxes & Fees	\$31.92
Traveler 2: Adult	\$148.20
Flight	\$116.28
Taxes & Fees	\$31.92
Cancellation Protection	\$38.00
Total	\$334.40

All prices are quoted in USD.

Handwritten signature
8-27-21

Cancellation Protection

Fri, Oct 8 - Fri, Oct 8

Itin # 72153379551606 Policy # 1233181858

You have purchased the Cancellation Protection. Please refer to your itinerary number when calling to ask questions or file a claim.

Additional information

Additional fees

The airline may charge additional fees for checked baggage or other optional services.

- Additional fees for your flight to Oklahoma City

Airline rules + restrictions

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Please read the complete penalty rules for changes and cancellations applicable to this fare.

Tickets are refundable.

Please read important information regarding airline liability limitations.

Need to cancel or make a change to your trip?

Please visit our resource page for guidance. If you need to contact us, please reference **Itinerary #72153379551606** when you call so we can serve you more quickly.

Your Travel Insurance Policy | Important details

1 message

Travelocity.com <email@e.travelocity.com>
Reply-To: email@e.travelocity.com
To: ljohnson@chickasha.k12.ok.us

Fri, Aug 27, 2021 at 11:16 AM



Cancellation Protection

Oct 8, 2021 - Oct 8, 2021
Oklahoma City
(Itinerary #72153379551606)

\$ 38.00
YJ
8-27-21

Hi Lisa,

Thanks for purchasing flight protection for your booking. Your policy is provided by Travel Guard Group, Inc., Travelocity's insurance partner. Just mention your policy number or itinerary number if you need to contact us with a question.



Need to review your insurance policy?

View policy details *



Need to start a claim?

File claim online



Looking for your trip details?

View itinerary

We wish you a safe and pleasant journey.
Team Travelocity

**Important:* Your policy information is accessible at this link only within a year after your travel return date.

Please do not reply to this message. This email was sent from a notification-only email address that cannot accept incoming email.

You are receiving this transactional email based on a recent booking or account-related update on Travelocity.com.

Purchase Order

Chickasha Public Schools

PO No
2022-11-237

PO Date
8/27/2021

Bill To 

Ship To:	Chickasha Public Schools
----------	--------------------------

Vendor No:	66354
To:	AAACE
Attn: Terry Dougherty 2900 Delk Road Suite 700 PMB 321 Marietta GA 30067	

Amount
\$1,120.00

Date Requested	Date Approved
8/26/2021	8/27/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference Registration 2021 - Angie and Lisa		1.000	\$1,120.00	\$1,120.00

**American Association For Adult
and Continuing Education**

Invoice

Date	Invoice #
8/27/2021	200003159

Bill To
Angie Humphrey Chickasha Adut Learning Center 900 W. Choctaw Chickasha, OK 73018 United States

Ship To
Angie Humphrey Chickasha Adut Learning Center 900 W. Choctaw Chickasha, OK 73018 United States

PO Number	Terms	Due Date
237	Due in 30 days	9/26/2021

Qty	Description	Price	Totals
1	2021 Conference: Non-member Regular - Angie Humphrey	\$675.00	\$675.00
1	Discount (2021AdvNMRegular)	(\$115.00)	(\$115.00)
Sub-Total			\$560.00
Total			\$560.00
Balance Due			\$560.00

Please send Checks to the following address:
American Association for Adult and Continuing Education (AAACE)
2900 Delk Road
Suite 700, PMB 321
Marietta, Georgia 30067 USA

To arrange an international wire transfer, please contact: office@aaace.org

YJ 8-31-21

American Association For Adult and Continuing Education

Invoice

Date	Invoice #
8/27/2021	200003158

Bill To
Lisa Johnson Chickasha Adult Learning Center 900 W. Choctaw Chickasha, OK 73018 United States

Ship To
Lisa Johnson Chickasha Adult Learning Center 900 W. Choctaw Chickasha, OK 73018 United States

PO Number	Terms	Due Date
237	Due in 30 days	9/26/2021

Qty	Description	Price	Totals
1	2021 Conference: Non-member Regular - Lisa Johnson	\$675.00	\$675.00
1	Discount (2021AdvNMRegular)	(\$115.00)	(\$115.00)
Sub-Total			\$560.00
Total			\$560.00
Balance Due			\$560.00

Please send Checks to the following address:
 American Association for Adult and Continuing Education (AAACE)
 2900 Delk Road
 Suite 700, PMB 321
 Marietta, Georgia 30067 USA

To arrange an international wire transfer, please contact: office@aaace.org

REFUNDS: Sponsorship, conference, workshop, and webinar refunds are subject to posted policy.

YJ 8-31-21

Purchase Order

Chickasha Public Schools

PO No	2022-11-335
PO Date	9/28/2021

Bill To 

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

Vendor No: 6348
To: SECURITY BANKCARD CENTER/TITLE II

 Plain Talk
 PO BOX 2149
 LOWELL AR 72745

Amount	
\$100.00	
Date Requested	Date Approved
9/23/2021	9/28/2021
Requested By	
LISA JOHNSON	
Encumbered By	

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Airport Transfers in Destin		1.000	\$100.00	\$100.00

Purchase Order

Chickasha Public Schools

PO No
2022-11-255

PO Date
8/31/2021

Bill To 

Ship To:	Chickasha Public Schools ADMINISTRATION/DISTRICT WIDE 900 W. CHOCTAW AVE CHICKASHA OK 73018
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Vendor No:	70756
To:	ANGIE J. HUMPHREY
	801 S 19TH ST Chickasha OK 73018

Amount
\$300.00

Date Requested	Date Approved
8/31/2021	8/31/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference - Meal Money - Angie Humphrey		1.000	\$300.00	\$300.00

Purchase Order

Chickasha Public Schools

PO No
2022-11-254

PO Date
8/31/2021

Bill To 

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

Vendor No: 81368 To: LISA K. JOHNSON 2901 BRIAR CREEK CHICKASHA OK 73018

Amount
\$300.00

Date Requested	Date Approved
8/31/2021	8/31/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference - Meal Money - Lisa Johnson		1.000	\$300.00	\$300.00

Purchase Order

Chickasha Public Schools

PO No
2022-11-218

PO Date
8/26/2021

Bill To 

Ship To:	Chickasha Public Schools
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Vendor No:	6348
To:	SECURITY BANKCARD CENTER/TITLE II
	Plain Talk
	PO BOX 2149
	LOWELL AR 72745

Amount
\$120.00

Date Requested	Date Approved
8/25/2021	8/26/2021

Requested By
LISA JOHNSON

Encumbered By

Description	Vendor Item No	Qty	Unit Price	Amount
AAACE Conference 2021 - Airport Parking - OKC		1.000	\$120.00	\$120.00

Chickasha Adult Learning Center
Chickasha Public Schools
900 W. Choctaw, Chickasha, OK 73018

INVOICE - 10132021

SAMPLE

Dept. of Career and Tech Educ
Accounts Payable
1500 W. 7th
Stillwater, OK 74074-4364

10-13-21

P.O.8009015030

PD Reimbursement

Chickasha ALC Staff – Oct. 3-8, 2021 – AAACE Conference – Destin, Florida \$4300.00

Total P.O. Amount \$4300.00

Lisa Johnson, Director
Chickasha Adult Learning Center
(405)222-6562 office
(405)222-6561 fax

**2021 AAACE Conference – Destin Florida
PD Reimbursement
Oct. 3-8, 2021**

Itemized List:

AAACE Registration x 2	\$1120.00
Southwest / Allegiant Air x 2	\$634.38
SanDestin Hotel & Conference Center – 1 room	\$851.05
Food Per Diem x 2	\$600.00
Airport Transfers	\$100.00
Airport Parking	\$120.00
Subs	\$800.00

Total Claimed \$4,225.43

Attendees:

Lisa Johnson
Angie Humphrey



Central Office Absentee Form

Absence Information

Employee
Name:

Lisa Johnson

:

Type of Absence Requested:

Sick

Vacation

Personal

Professional Development

Emergency

Bereavement

Date(s) of Absence:
Reason for Absence

10-4-21

-

10-8-21

Lisa Johnson

Employee's Signature

[Signature]

Administrator's Signature





Central Office Absentee Form

Absence Information

Employee
Name:

Angie Humphrey

:

Type of Absence Requested:

Sick

Vacation

Personal

Professional Development

Emergency

Bereavement

Date(s) of Absence:
Reason for Absence

10-4-21

10-8-21

Angie Humphrey
Employee's Signature

[Signature]
Administrator's Signature



ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
October 11, 2021

TOPIC: Bond Bid Package with CMSWillowbrook

ADMINISTRATIVE RECOMMENDATION: Approve Amendment No.1 to the Guaranteed Maximum Price Contract with CMSWillowbrook for Construction Management for Chickasha Public School District Wide Repairs

RATIONALE FOR RECOMMENDATION: CPS conducted a sealed bidding process that included a pre-bid conference and the opening of bids on Thursday, September 23, 2021. This bid package is a result of that process with bids being recommended to companies that participated in the bidding process and were the lowest responsible bidder.

FISCAL NOTE: CMSWillowbrook = (GMP Amount) \$1,481,635.60 + (Pre-con Fee Total) \$14,816.36 = (GT) \$1,496,451.96

OPTIONS:

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

CONTACT PERSON: Dan Turner, Executive Director of Operations
Rick Croslin, Superintendent

Implemented: April 2020

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AIA Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of October in the year 2021, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 6th day of August in the year 2020 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

Amendment No. 1 – Chickasha Public Schools, District Wide Repairs

Chickasha Public Schools
Various Projects

THE OWNER:

(Name, legal status, and address)

Chickasha Public School
900 W. Choctaw Ave
Chickasha, Oklahoma. 73018

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

CMSWillowbrook, Inc.
3108 S 9th St
Chickasha, Oklahoma. 73018

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million Four Hundred Eighty-One Thousand Six Hundred Thirty-Five Dollars and Sixty

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

Cents (\$1,481,635.60), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following dates: June 1, 2022

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Book	Project Manual	August 25, 2021	All
Addendum	No. 1	September 14, 2021	All
Addendum	No. 2	September 21, 2021	All
Clarification	No. 1	September 21, 2021	All
Clarification	No. 2	September 22, 2021	All

§ A.3.1.2 The following Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Amendment.)

See Attachment No. 2 – Index of Documents and Drawings

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Amendment.)

See Attachment No. 2 – Index of Documents and Drawings

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
-------	------	-------

Other identifying information:

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User Notes: (896936820)

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Hollow Metal Doors & Frames	\$ 3,500.00
Misc. Concrete	\$ 7,500.00
Lincoln Basement Pump	\$50,000.00
EIFS	\$20,000.00
Add'l Masonry	\$30,000.00
Patch/Repair Paving	\$ 5,000.00
MEP	\$ 7,500.00
Misc. Finishes	\$ 5,000.00
Sod	\$30,000.00
Misc, Demolition	\$ 3,500.00
Signage	\$ 5,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See Attachment No. 4 – Clarifications and Assumptions


§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See Attachment No. 3 – Recommendation of Bids

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

<p>_____ OWNER <i>(Signature)</i></p> <p>Robyn Morse, Board of Education President, (or designee) _____ <i>(Printed name and title)</i></p>	<p style="text-align: center;"></p> <p>_____ CONSTRUCTION MANAGER <i>(Signature)</i></p> <p>Weston DeHart, President _____ <i>(Printed name and title)</i></p>
---	--

Int.

BID PACKAGE	DESCRIPTION	Base Bid	TOTAL	CONTRACTOR	NOTES
	General Requirements	\$ 123,950.00	\$ 123,950.00		
	General Conditions	\$ 175,200.00	\$ 175,200.00		
1	Earthwork	\$ 62,572.00	\$ 62,572.00	Washita Construction & Renovation, Inc.	
2	Site Utilities	\$ 157,825.00	\$ 157,825.00	Young Contracting, LLC	
3	Masonry Restoration	\$ 292,000.00	\$ 292,000.00	Swift Corp. dba Swift Exteriors	
4	Paving & Walks	\$ 63,000.00	\$ 63,000.00	Bishop Construction, LLC	
5	Roofing	\$ 34,086.00	\$ 34,086.00	Alva Roofing Co.	
6	Rough Carpentry	\$ 38,435.00	\$ 38,435.00	CMSWillowbrook, Inc.	
7	Hollow Metal Doors & Frames	\$ 3,500.00	\$ 3,500.00	ALLOWANCE	#1
8	Drywall & Ceilings	\$ 19,918.00	\$ 19,918.00	Corona Drywall, Inc.	
9	Tile	\$ 12,800.00	\$ 12,800.00	Andeco Flooring & Blinds	
10	Painting	\$ 18,320.00	\$ 18,320.00	ALPR Construction, LLC	
11	Joint Sealants	\$ 112,167.00	\$ 112,167.00	Oklahoma Roofing & Sheet Metal LLC	
12	Plumbing	\$ 19,075.00	\$ 19,075.00	Southwest Oklahoma Plumbing	
	Allowance - Misc. Concrete	\$ 7,500.00	\$ 7,500.00		
	Allowance - Lincoln Basement Pump	\$ 50,000.00	\$ 50,000.00		#1
	Allowance - EIFS	\$ 20,000.00	\$ 20,000.00		#1
	Allowance - Add'l Masonry Restoration	\$ 30,000.00	\$ 30,000.00		#1
	Allowance - Patch/Repair Paving	\$ 5,000.00	\$ 5,000.00		#1
	Allowance - MEP	\$ 7,500.00	\$ 7,500.00		#1
	Allowance - Misc. Finishes	\$ 5,000.00	\$ 5,000.00		#1
	Allowance - Sod	\$ 30,000.00	\$ 30,000.00		#1
	Allowance - Misc. Demolition	\$ 3,500.00	\$ 3,500.00		#1
	Allowance - Signage	\$ 5,000.00	\$ 5,000.00		#1
				Bid Recommendations	#2
	Subtotal	\$ 1,296,348.00	\$ 1,296,348.00		
	CM Contingency	\$ 64,817.40	\$ 64,817.40		
	Bonds	\$ 10,889.32	\$ 10,889.32		
	Builders Risk Insurance	\$ 5,488.22	\$ 5,488.22		
	General Liability Insurance	\$ 7,163.22	\$ 7,163.22		
	Subtotal	\$ 1,384,706.17	\$ 1,384,706.17		
	CM Fee	\$ 96,929.43	\$ 96,929.43		
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 1,481,635.60	\$ 1,481,635.60	<<<<< GMP	#3
	Pre-Construction Fee (Not included in GMP)	\$ 14,816.36	\$ 14,816.36		
<p>Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.</p> <p>Note #2: The bids have been solicited on the basis of award within 30 days.</p> <p>Note #3: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Civil Engineering Fee, Owner or Design contingency, building permit, furniture, fixtures and equipment, residential appliances, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.</p>					

Chickahsa Public Schools
Various Projects 2021
 Exhibit "A"
 SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
 (Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>Extended Amount</u>
Pre-construction Fee	10/11/2021	\$ 14,816.36	\$ 14,816.36
<u>Amendment No. 1 - CPS District Wide Repairs (Base Bid + Unit Prices)</u>	10/11/2021		
General Requirements		\$ 123,950.00	
General Conditions		\$ 175,200.00	
Bid Package 1 Earthwork - Washita Construction & Renovation, Inc.		\$ 62,572.00	
Bid Package 2 Site Utilities - Young Contracting LLC		\$ 157,825.00	
Bid Package 3 Masonry Restoration - Swift Corp. dba Swift Exterior		\$ 292,000.00	
Bid Package 4 Paving & Walks - Bishop Construction, LLC		\$ 63,000.00	
Bid Package 5 Roofing - Alva Roofing Co.		\$ 34,086.00	
Bid Package 6 Rough Carpentry - CMSWillowbrook, Inc.		\$ 38,435.00	
Bid Package 7 Hollow Metal Doors and Frames - Allowance		\$ 3,500.00	
Bid Package 8 Drywall & Ceilings - Corona Drywall, Inc.		\$ 19,918.00	
Bid Package 9 Tile - Andeco Flooring & Blinds		\$ 12,800.00	
Bid Package 10 Painting - ALPR Construction, LLC		\$ 18,320.00	
Bid Package 11 Joint Sealants - Oklahoma Roofing & Sheet Metal LLC		\$ 112,167.00	
Bid Package 12 Plumbing - Southwest Oklahoma Plumbing		\$ 19,075.00	
Allowance - Misc. Concrete		\$ 7,500.00	
Allowance - Lincoln Basement Pump		\$ 50,000.00	
Allowance - EIFS		\$ 20,000.00	
Allowance - Add'l Masonry Restoration		\$ 30,000.00	
Allowance - Patch/Repair Paving		\$ 5,000.00	
Allowance - MEP		\$ 7,500.00	
Allowance - Misc. Finish		\$ 5,000.00	
Allowance - Sod		\$ 30,000.00	
Allowance - Misc. Demolition		\$ 3,500.00	
Allowance - Signage		\$ 5,000.00	
Sub Total		\$ 1,296,348.00	
CM Contingency		\$ 64,817.40	
Bonds		\$ 10,889.32	
Builder's Risk Insurance		\$ 5,488.22	
General Liability Insurance		\$ 7,163.22	
Sub Total		\$ 1,384,706.17	
CM Fee		\$ 96,929.43	
		<u>\$ 1,481,635.60</u>	<u>\$ 1,496,451.95</u>

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated August 25, 2021, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents
Architectural TOC consisting of: Division 1 through 12
Mechanical/Electrical Engineer TOC consisting of: Division 22 and 26
Civil Engineer TOC consisting of: Division 31 - 33

PLANS, dated August 23, 2021, consisting of:

SHEET INDEX

G1.1 SHEET INDEX, SYMBOLS AND ABBREVIATIONS

ARCHITECTURAL

A1.1 LINCOLN ELEMENTARY
A1.2 LINCOLN ELEMENTARY
A1.3 CHICKASHA MIDDLE SCHOOL
A1.4 CHICKASHA MIDDLE SCHOOL
A1.5 GRAND ELEM, BILL W. ECC, ALC
A1.6 ACTIVITY CENTER, CHICKASHA HS
A1.7 RESTROOM REMODEL
A1.8 LEGENDS & SCHEDULES

STRUCTURAL

S1.1 LINCOLN ELEMENTARY

CIVIL – dated August 19, 2021

C-GN1.0 GENERAL NOTES
C-D1.0 CONSTRUCTION DETAIL SHEET
C-D2.0 CONSTRUCTION DETAIL SHEET
C-D3.0 CONSTRUCTION DETAIL SHEET
C-AC1.0 ACTIVITY CENTER OVERALL PLAN
C-AC2.0 ACTIVITY CENTER TOPOGRAPHIC SURVEY MAP
C-AC3.0 ACTIVITY CENTER DEMOLITION PLAN
C-AC4.0 ACTIVITY CENTER SITE PLAN
C-AL1.0 ADULT LEARNING CENTER OVERALL PLAN
C-AL2.0 ADULT LEARNING CENTER TOPOGRAPHIC SURVEY MAP & DEMOLITION PLAN
C-AL3.0 ADULT LEARNING CENTER SITE PLAN & GRADING PLAN
C-GA1.0 GRAND AVENUE OVERALL PLAN
C-GA2.0 GRAND AVENUE TOPOGRAPHIC SURVEY MAP
C-GA3.0 GRAND AVENUE DEMOLITION PLAN
C-GA4.0 GRAND AVENUE SITE PLAN
C-GA5.0 GRAND AVENUE GRADING PLAN
C-LE1.0 LINCOLN ELEMENTARY OVERALL PLAN
C-LE2.0 LINCOLN ELEMENTARY TOPOGRAPHIC SURVEY MAP & DEMOLITION PLAN
C-LE3.0 LINCOLN ELEMENTARY CENTER SITE PLAN & GRADING PLAN
C-MS1.0 MIDDLE SCHOOL OVERALL PLAN
C-MS2.0 MIDDLE SCHOOL TOPOGRAPHIC SURVEY MAP & DEMOLITION PLAN
C-MS3.0 MIDDLE SCHOOL CENTER SITE PLAN & GRADING PLAN

ADDENDUM

Addendum No. 1, dated September 14, 2021
6 plan pages

Addendum No. 2, dated September 21, 2021

Clarification No. 1, dated September 21, 2021

Clarification No. 2, dated September 22, 2021

END OF SECTION

Chickasha Public Schools
District Wide Repairs

Bid Recommendations (Base Bid + Unit Prices)

Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on September 23, 2021 for the following:

BIDDER NAME	Base Bid	TOTAL
1 - EARTHWORK		
Washita Construction & Renovation, Inc.	\$ 62,572.00	\$ 62,572.00
Recommendation: Award the Base Bid to the low responsible bidder, Washita Construction & Renovation, Inc., for a total amount of \$62,572.00.		
2 - SITE UTILITIES		
Young Contracting LLC	\$ 157,825.00	\$ 157,825.00
Recommendation: Award the Base Bid to the low responsible bidder, Young Contracting LLC, for a total amount of \$157,825.00.		
3 - MASONRY RESTORATION		
Swift Corp. dba Swift Exteriors	\$ 292,000.00	\$ 292,000.00
Justin Dallas Construction, LLC	\$ 335,585.00	\$ 335,585.00
Superior Masonry, LLC	\$ 402,727.00	\$ 402,727.00
MTS Contracting, Inc.	\$ 531,453.00	\$ 531,453.00
Mid-Continental Restoration Company, Inc.	\$ 710,449.00	\$ 710,449.00
Recommendation: Award the Base Bid plus Unit Prices to the low responsible bidder, Swift Corp. dba Swift Exteriors, for a total amount of \$292,000.00.		
4 - PAVING & WALKS		
Bishop Construction, LLC	\$ 63,000.00	\$ 63,000.00
Recommendation: Award the Base Bid plus Unit Prices to the low responsible bidder, Bishop Construction, LLC, for a total amount of \$63,000.00.		
5 - ROOFING		
Alva Roofing Co.	\$ 34,086.00	\$ 34,086.00
Recommendation: Award the Base Bid to the low responsible bidder, Alva Roofing Co., for a total amount of \$34,086.00.		
6 - ROUGH CARPENTRY		
CMSWillowbrook, Inc.	\$ 38,435.00	\$ 38,435.00
Recommendation: Award the Base Bid to the low responsible bidder, CMSWillowbrook, Inc., for a total amount of \$38,435.00.		

Chickasha Public Schools
District Wide Repairs

Bid Recommendations (Base Bid + Unit Prices)

Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on September 23, 2021 for the following:

BIDDER NAME	Base Bid	TOTAL
7 - HOLLOW METAL DOORS AND FRAMES		
No bids received		

Title 61; Section 119.1 Certain Contract to be Negotiated When No Bid is Received; if no timely bid is received after bid notices have been published on any proposed public construction contract which does not exceed Fifty Thousand Dollars (\$50,000.00): 1. The governing body of a school district may direct its employees or agents to negotiate the contract with a prospective contractor.

Recommendation: No bids were received on Hollow Metal Doors and Frames. As per Title 61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore, we recommend receiving solicitations of competitive quotes for procurement of these items.

8 - DRYWALL & CEILINGS		
Drywall Systems, Inc.	\$ 14,610.00	\$ 14,610.00
Corona Drywall, Inc	\$ 19,918.00	\$ 19,918.00
Finnigan Construction	\$ 25,668.00	\$ 25,668.00
WilJo Interiors, Inc	\$ 27,270.00	\$ 27,270.00
Taylor Bros Construction, Inc.	\$ 45,000.00	\$ 45,000.00

Recommendation: During the preaward interview, it was determined the low bidder did not provide a complete scope of work; therefore, considered non responsive. We recommend to award the Base Bid to the second low bidder, Corona Drywall, Inc., for the total amount of \$19,918.00.

9 - TILE		
Andeco Flooring & Blinds	\$ 12,800.00	\$ 12,800.00
Floorco, Inc.	\$ 18,429.00	\$ 18,429.00
Bryan's Flooring	\$ 29,150.00	\$ 29,150.00

Recommendation: Award the Base Bid to the low responsible bidder, Andeco Flooring & Blinds, for a total amount of \$12,800.00.

10 - PAINTING		
ALPR Construction, LLC	\$ 18,320.00	\$ 18,320.00
Advanced Commercial Painting, LLC	\$ 41,715.00	\$ 41,715.00

Recommendation: Award the Base Bid to the low responsible bidder, ALPR Construction, LLC, for a total amount of \$18,320.00.

11 - JOINT SEALANTS		
Oklahoma Roofing & Sheet Metal LLC	\$ 112,167.00	\$ 112,167.00

Recommendation: Award the Base Bid plus Unit Prices to the low responsible bidder, Oklahoma Roofing & Sheet Metal, LLC, for a total amount of \$112,167.00.

Chickasha Public Schools
District Wide Repairs

Bid Recommendations (Base Bid + Unit Prices)

Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on September 23, 2021 for the following:

BIDDER NAME	Base Bid	TOTAL
12 - PLUMBING		
Southwest Oklahoma Plumbing	\$ 19,075.00	\$ 19,075.00
Waggoners Mechanical Services	\$ 38,000.00	\$ 38,000.00

Recommendation: Award the Base Bid to the low responsible bidder, Southwest Oklahoma Plumbing, for a total amount of \$19,075.00.

		BP.3 - Masonry Restoration				BP.4 - Paving & Walks	BP.11 - Joint Sealants
		Swift Corp. dba Swift Exteriors	Justin Dallas Construction, LLC	Superior Masonry, LLC	MTS Contracting, Inc.	Mid-Continental Restoration Co., Inc.	Bishop Construction, LLC
Unit Price No 1: Tuck pointing	Add \$/SF	\$ 13.00	\$20.00 Below 8' / \$24.00 Above 8'	\$ 30.00	\$ 12.50	\$ 16.00	
	Deduct \$/SF			\$ 30.00	\$ 6.25	\$ 14.00	
Unit Price No 2: Replace Damaged/Spalling Brick	Add \$/Brick	\$ 2.50	\$28.00 Below 8' / \$34.00 Above 8'	\$ 15.00	\$ 35.00	\$ 32.00	
	Deduct \$/Brick			\$ 15.00	\$ 17.50	\$ 26.00	
Unit Price No 3: Building Joint Sealants (Add/SF)					\$ 12.50	\$16.00/LF	\$ 6.35
Unit Price No 4: Paving & Walks Joint Sealants (Add/SF)					\$ 12.50	\$7.00/LF	\$ 1.00 \$ 4.25

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Chickasha Public Schools, District Wide Repairs as prepared by LWPB Architecture, dated August 23, 2021, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in October 2021.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Chickasha Public Schools, City of Chickasha, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing, and inspection services are not included in this GMP proposal.
8. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
9. The schedule format to be used is Fast Track.
10. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
 - a. Mitigation of weather impact, such as abnormal inclement weather.
 - b. Losses, expenses or damages not covered by insurance, including any deductible amount.
 - c. Subcontractor failures not covered by a subcontractor performance and payment bond.

- d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
 - e. Items not properly coordinated or left out of the Bid Package scope of work.
 - f. Underestimating
 - g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.
 - h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.
14. An Owner or Design contingency is not included in the GMP.
15. The order of precedence of the documents in the event that there is a conflict between documents is:
- a. Future change orders.
 - b. These Assumptions and Clarifications dated October 11, 2021.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.
16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in October 2021.
17. The following items are **NOT INCLUDED** in the GMP: A/E fees, Civil Engineering fee, Pre-Construction Fee, Owner or Design contingency, Building Permit, Furniture, Fixtures and Equipment, Residential Appliances, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.
18. Preconstruction services are not part of the GMP and will be billed separately.
19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
20. The GMP includes allowances for costs not fully determined at time of GMP issue. These allowances are listed on the cost report.

ITEM OF CONSIDERATION
Board of Education
October 11, 2021

TOPIC: Budget Revision after previous year revenues and expenses have been finalized.

ADMINISTRATIVE RECOMMENDATION: Accept budget revision

RATIONALE FOR RECOMMENDATION: The district is using the School District Budget Act to determine budgets and allocations. The initial budget was submitted in June before all revenues and expenses had been confirmed. The revisions reflect final expenses and revenues. These updated are reported in the highlighted columns.

FINANCIAL IMPACT AND FUNDING: N/A

OPTIONS:

1. Approve
2. Not Approve
3. Table

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

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

**CHICKASHA PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

		ACTUAL	ACTUAL	10/11/21	6/15/20	10/11/21
		REVENUE	REVENUE	ACTUAL	BUDGET	BUDGET
	GENERAL FUND	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 20-21
	LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	3,085,296	3,458,594	3,727,531	3,802,082	3,710,845
1120	Ad Valorem Taxes (Prior)	235,961	97,696	144,922		100,000
1130	Other Taxes	762	42	566		
1200		12,523	8,831	14,355		
1300	Interest Earnings	72,205	11,577	14,337		10,500
1400		41,690	27,116	256,009		
1500		15,712	54,822	71,572		
1600	Other Local	65,197	19,246	66,399	20,000	
1700		147,172	127,643	109,097		
	TOTAL LOCAL SOURCES OF REVENUE	3,676,519	3,805,568	4,404,787	3,822,082	3,821,345
	INTERMEDIATE SOURCES OF REVENUE:					
2100	County 4 Mill Levy	561,205	600,603	622,064	634,506	590,000
2200	County App.(Mortgage Tax)	140,357	77,408	134,074	127,371	120,000
2300	Resale of Property	-	-	-		
	TOTAL INTERMEDIATE SOURCES OF REVENUE	701,562	678,011	756,139	761,876	710,000
	STATE SOURCES OF REVENUE:					
3110	Gross Production Tax	2,955,046	2,283,497	2,228,880	2,117,436	2,117,435
3120	Motor Vehicle Collections	889,321	996,945	849,172	806,714	806,714
3130	Rural Electric	15,704	15,474	16,133	15,326	15,326
3140	School Land Earnings	337,684	285,551	270,814	257,273	257,000
3150	Vehicle Stamp Tax	3,505	3,326	3,035		
3160		1,447	896	819		
3200	State Aid-General Operations	8,638,425	7,969,064	6,666,459	6,533,130	7,303,532
3300	State Aid-Competitive Grants	67,869	74,203	67,457	-	67,000
3400	State-Categorical	161,392	174,728	161,507	161,507	173,885
3600	State-Other State Sources	13,068	5,464	5,567	-	
3700		10,207	11,311	11,119	-	
3800	State Vocational Programs	50,992	60,990	59,402	56,431	44,550

**CHICKASHA PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

	TOTAL STATE SOURCES OF REVENUE	13,144,660	11,881,449	10,340,364	9,947,818	10,785,442
	FEDERAL SOURCES OF REVENUE:					
4100	Grants-In-Aid	90,279	61,295	53,885	51,190	67,406
4200	Federal Disadvantaged and Disabilities	903,480	918,067	837,098	795,243	1,086,375
4300	Individuals with Disabilities	522,611	471,804	422,103	400,998	537,922
4400	Federal Minority	76,543	90,542	120,982	114,933	174,897
4500	Federal Operations	9,012	10,084	5,820	5,529	11,092
4600	Federal Other Funds	159,713	216,093	2,920,045	6,300,000	7,653,827
4700	Child Nutrition	987,543	863,561	609,745	487,796	600,000
4800	Federal Vocational Education	15,278		26,930	25,584	27,616
-799	Previous Year Federal Funds					677,305
	TOTAL FEDERAL SOURCES OF REVENUE	2,764,458	2,631,446	4,996,608	8,181,273	10,836,440
	TOTAL	20,287,200	18,996,474	20,497,897	22,713,049	26,153,227
5100	Transfer From Other Funds	93,119	98,268	54,794	-	-
5600	Reimbursement		18,920	154,383	-	-
	GRAND TOTAL	20,380,319	19,113,663	20,707,074	22,713,049	26,153,227

**CHICKASHA PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE**

		ACTUAL	ACTUAL	10/11/21	6/15/20	10/11/21
		EXPENDED	EXPENDED	ACTUAL	BUDGET	BUDGET
	GENERAL FUND	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 21-22
1000	INSTRUCTION:	9,792,435	10,011,073	10,640,773	10,640,773	10,405,500
2000	SUPPORT SERVICES:					
2100	Support Services-Students	1,061,578	1,068,414	1,137,327	1,137,327	1,451,600
2200	Support Services-Instructional Staff	756,853	856,448	798,936	798,936	1,327,354
2300	Support Services-General Administration	959,791	656,488	621,513	730,000	717,878
2400	Support Services-School Administration	1,927,596	1,873,699	1,707,527	1,800,000	1,670,884
2500	Support Services-Business	653,276	557,071	643,297	600,000	835,337
2600	Operation and Maintenance of Plant	2,009,393	1,993,712	2,535,789	2,586,505	2,768,743
2700	Student Transportation Services	768,491	909,686	795,560	832,140	942,240
	TOTAL SUPPORT SERVICES	8,136,977	7,915,518	8,239,949	8,484,908	9,714,036
3000	OPERATION OF NON-INSTRUCTION SERVICES					
3100	Child Nutrition Program Operations	1,432,818	1,323,179	1,478,837	1,500,000	1,500,000
3200	Other Enterprise Services			0	0	
3300	Community Service Operations	161,888	127,972	\$96,074.12	0	140,000
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,594,707	1,451,151	1,574,912	1,500,000	1,640,000
4000	FACILITIES ACQUISITION / CONSTRUCTION	0	0	0	0	2,606,942
5000	OTHER OUTLAYS	700	23,125	154,767	0	10,000
8100	REPAYMENT	44		0	0	10000

**CHICKASHA PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE**

TOTAL EXPENDITURES	19,524,862	19,400,867	20,610,400	20,625,681	24,386,478	
TOTAL REVENUES	20,380,319	19,113,663	20,707,074	22,713,049	26,153,227	
BEG FUND BALANCE	1,655,810	2,659,584	2,483,458	2,613,336	2,613,336	
Estopped Warrents Prior Year Laped appropriations	148,317	111,078	33,204			
TOTAL AVAILABLE	22,184,446	21,884,324	23,223,736	25,326,385	28,766,563	
END FUND BALANCE	2,659,584	2,483,458	2,613,336	4,700,704	4,380,085	
	13.05%	12.99%	12.62%	20.70%	16.75%	

**CHICKASHA PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE**

4000	FACILITIES ACQUISITION AND CONSTRUCTION			-	-	
4200	Land Acquisition Services	-	84,750	-	-	-
4600	Building Acquisition and Construction Services	-	-	50,395	150,000	-
4700	Building Improvement Services	21,644	-	647,425	-	2,800,000
5000	REPAYMENT	25,278	45,568	63,511	-	-
	TOTAL	378,934	820,891	2,866,062	680,000	2,975,000
	TOTAL REVENUES	477,472	511,721	4,253,618	521,708	1,803,985
	BEG FUND BALANCE	386,528	486,955	197,679	1,611,313	1,611,313
	LAPSED APPROPRIATIONS	1,888	19,894	26,078		
	TOTAL AVAILABLE	865,888	1,018,570	4,477,375	2,133,022	3,415,298
	END FUND BALANCE	486,955	197,679	1,611,313	1,453,022	440,298
		101.99%	38.63%	37.88%	278.51%	24.41%



Regular Meeting of the Board of
Education
Monday, September 13, 2021 6:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance

- Lincoln Elementary

4. Public Comment

No public comment

4.a. Recognitions:

Chicken Express Employee of the Month:

- Certified: Amber Walsh — Bill Wallace Early Childhood Center
- Support: Charolette Moore — Bill Wallace Early Childhood Center

5. Discussion and possible action regarding Board Policy BC — Safety Program (revised per state statute)

Motion to approve Board Policy BC - Safety Program (revised per state statute). This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

6. Discussion and possible action regarding Board Policy BD — Health Services & Communicable Diseases (revised per state statute)

Motion to approve Board Policy BD - Health Services & Communicable Diseases (revised per state statute). This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

7. Discussion and possible action regarding Board Policy DA — General Personnel Policies (revised per state statute)

Motion to approve Board Policy DA - General Personnel Policies (revised per state statute).

This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8. Discussion and possible action regarding Board Policy EB — Admissions, Residency, Placement, Transfer, and Withdrawal (revised per state statute)

Motion to approve Board Policy EB - Admissions, Residency, Placement, Transfer, and Withdrawal (revised per state statute). This motion, made by Zack McGill 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

9. Discussion and possible action regarding adjunct status for Amy Wilkerson

Motion to approve adjunct status for Amy Wilkerson. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding District Gifted / Talented Committee

Motion to approve District Gifted / Talented Committee. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

11. Discussion and possible action regarding Administration Level Pay Scales

Motion to approve Administration Level Pay Scales. This motion, made by Laurie Allen and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

12. Discussion and possible action regarding Schedule Y from estimate of need for millage requirements

Motion to approve Schedule Y from estimate of need for millage requirements. 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

13. Consent Agenda

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea
Yea: 5, Nay: 0

- 13.a. Minutes of the August 9, 2021 regular meeting
- 13.b. Minutes of the August 30, 2021 special meeting
- 13.c. Finance Report; 2021-2022

- 1. General Fund Nos 164-289
- 2. Building Fund Nos 30-37
- 3. 2010 Bond #31 None
- 4. 2021 Bond #32 6-10
- 5. 2008 Bond #38 None
- 6. Sinking Fund #41 None
- 7. Gifts #81 None
- 8. BJ Clack Nos. 1-3
- 9. Athletic Fund Nos. 25-128
- 10. Activity Fund Nos. 26-107
- 11. Federal Program

13.d. Change Order #2 & #3

13.e. Renewal of CPSI contract

13.f. Purpose of Account — Grand Clubs (updated)

13.g. Sanctioning — Lincoln PTO

14. Discussion and possible action regarding proposed Executive Session to Discuss:
Motion to not convene into executive session. This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

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

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

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

Board did not enter into executive session.

16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Zack McGill 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

17. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Laurie Allen and seconded by Cara Gerdes, passed.

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

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

Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Zack McGill 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

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

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

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

20. New Business

No new business

21. Superintendent's Report

Superintendent gave his report.

22. Motion to Adjourn

Motion to adjourn at 6:50. 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

Board President

Clerk

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: October 11, 2021

Expenditures:

Chickasha's General Fund expenditures for the last four fiscal years (FY) and through September 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. Beginning in FY21, May and June expenses are reflected in May and July and August payroll expenses are reflected in June for all ten-month employees.

Table 3: Payroll Expenses

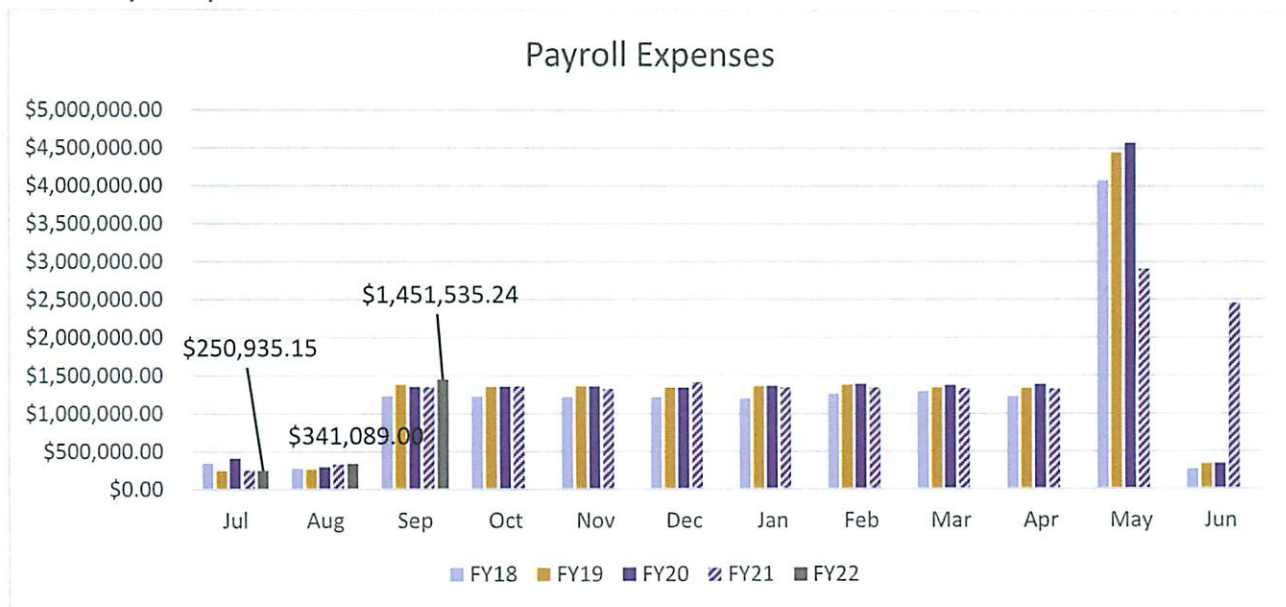
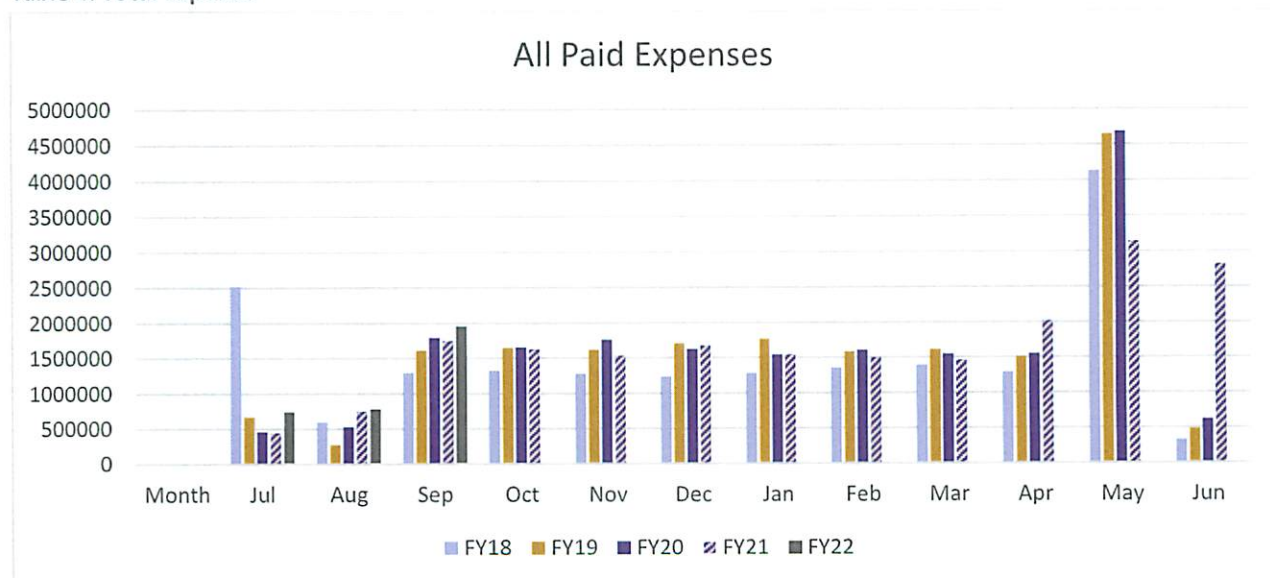


Table 4: Total Expense



Revenues:

Table 5 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through September of FY22. Receipts include funding from State, Local, and Federal Sources.

Table 5: Receipts by Month

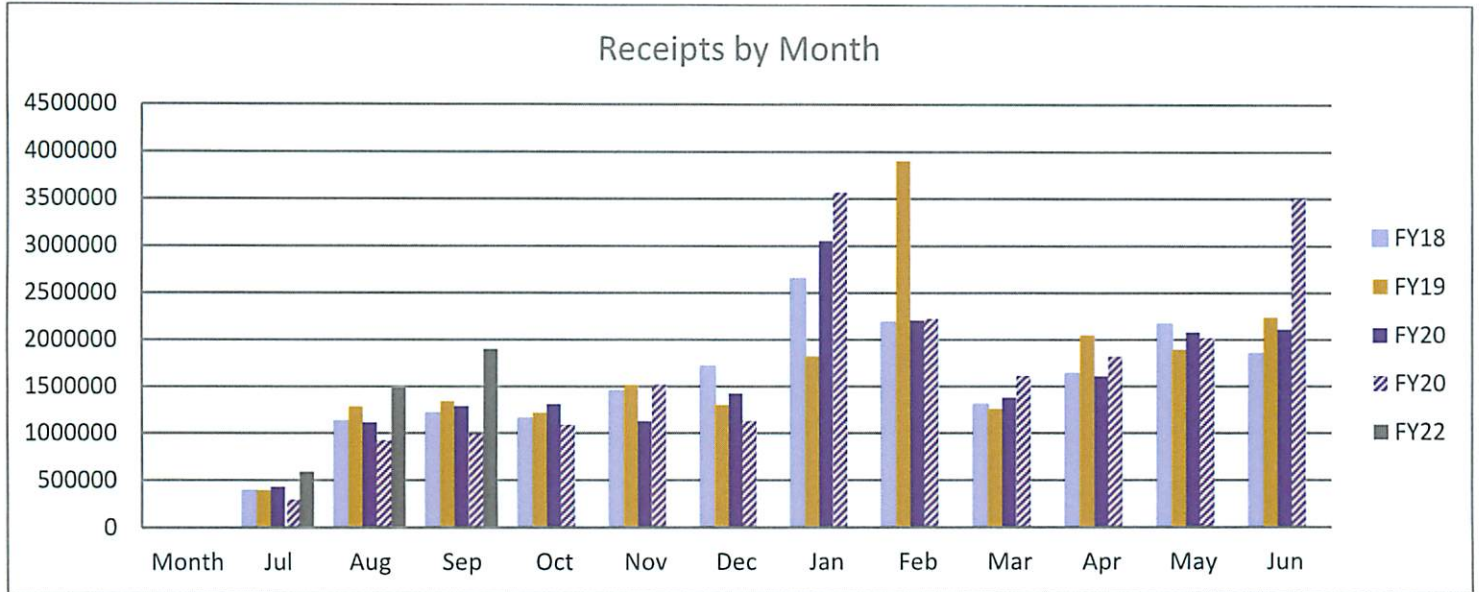
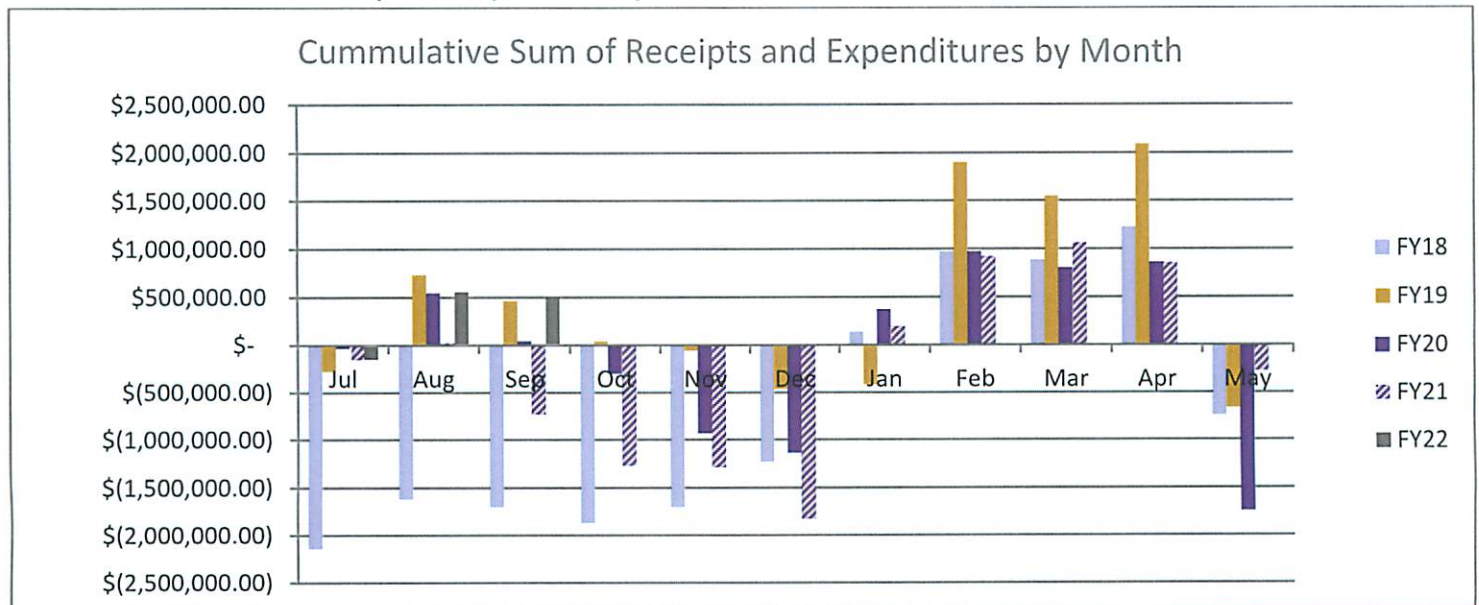


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through September of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances 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: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$1,018.81	\$0.00	\$0.00	\$0.00	\$1,018.81	\$0.00	\$1,018.81
803 Baseball	\$12.30	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30
804 Basketball-Boys	\$2,352.22	\$0.00	\$0.00	\$180.00	\$2,172.22	\$200.18	\$1,972.04
805 Basketball-Girls	\$6,706.94	\$0.00	\$0.00	\$0.00	\$6,706.94	\$0.00	\$6,706.94
806 Cheer	\$1,140.54	\$0.00	\$0.00	\$100.00	\$1,040.54	\$765.08	\$275.46
807 Concession	\$24,797.91	\$5,944.25	\$0.00	\$15,259.09	\$15,483.07	\$1,167.38	\$14,315.69
808 Cross Country-Boys	\$934.00	\$0.00	\$0.00	\$373.30	\$560.70	\$0.00	\$560.70
809 Cross Country-Girls	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$13,315.85	\$200.00	\$0.00	\$2,232.00	\$11,283.85	\$556.20	\$10,727.65
815 Gate	\$32,461.61	\$23,982.00	\$0.00	\$29,340.06	\$27,103.55	\$3,216.28	\$23,887.27
816 Golf Boys	\$697.87	\$0.00	\$0.00	\$0.00	\$697.87	\$0.00	\$697.87
817 Golf Girls	\$1,627.20	\$0.00	\$0.00	\$0.00	\$1,627.20	\$0.00	\$1,627.20
818 Pom	\$447.60	\$0.00	\$0.00	\$0.00	\$447.60	\$0.00	\$447.60
819 Powerlifting	\$642.47	\$0.00	\$0.00	\$0.00	\$642.47	\$0.00	\$642.47
820 Softball	\$3,867.23	\$0.00	\$0.00	\$2,402.13	\$1,465.10	\$106.40	\$1,358.70
821 Soccer-Boys	\$490.87	\$3,103.20	\$0.00	\$0.00	\$3,594.07	\$0.00	\$3,594.07
822 Soccer-Girls	\$375.84	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$375.84
824 Swim-Girls	\$911.03	\$0.00	\$0.00	\$0.00	\$911.03	\$0.00	\$911.03
825 Tennis-Boys	\$893.45	\$0.00	\$0.00	\$0.00	\$893.45	\$0.00	\$893.45
826 Tennis-Girls	\$711.89	\$0.00	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$763.48	\$0.00	\$0.00	\$0.00	\$763.48	\$0.00	\$763.48
828 Track-Girls	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$3,275.00	\$0.00	\$0.00	\$104.00	\$3,171.00	\$0.00	\$3,171.00
830 Wrestling	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
Total Project - 003 Athletics	\$101,694.30	\$33,229.45	\$0.00	\$49,990.58	\$84,933.17	\$6,011.52	\$78,921.65
Total	\$101,694.30	\$33,229.45	\$0.00	\$49,990.58	\$84,933.17	\$6,011.52	\$78,921.65

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$5,311.99	\$0.00	\$0.00	\$2,872.57	\$2,439.42	\$0.00	\$2,439.42
910 Grand Office	\$31,733.56	\$77.13	\$0.00	\$4,062.71	\$27,747.98	\$0.00	\$27,747.98
920 Lincoln Office	\$6,273.45	\$0.00	\$0.00	\$532.88	\$5,740.57	\$0.00	\$5,740.57
930 Middle School Office	\$7,855.46	\$220.00	\$0.00	\$465.26	\$7,610.20	\$0.00	\$7,610.20
950 High School Office	\$4,541.35	\$160.76	\$0.00	\$420.81	\$4,281.30	\$0.00	\$4,281.30
970 ABE	\$347.91	\$200.00	\$0.00	\$164.43	\$383.48	\$0.00	\$383.48
971 ABE	\$2,266.11	\$160.00	\$0.00	\$0.00	\$2,426.11	\$0.00	\$2,426.11
980 Facilities	\$77.99	\$7.91	\$0.00	\$0.00	\$85.90	\$0.00	\$85.90
990 CPS Administration	\$915.49	\$70.20	\$0.00	\$276.25	\$709.44	\$0.00	\$709.44
991 CPS Nurse	\$232.71	\$0.00	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71
Total Project - 001 Activity Offices	\$59,556.02	\$896.00	\$0.00	\$8,794.91	\$51,657.11	\$0.00	\$51,657.11
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,444.88	\$0.00	\$0.00	\$0.00	\$1,444.88	\$0.00	\$1,444.88
911 Grand Media Center	\$412.84	\$57.81	\$0.00	\$390.72	\$79.93	\$0.00	\$79.93
921 Lincoln Media Center	\$198.69	\$0.00	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$1,659.39	\$73.00	\$0.00	\$0.00	\$1,732.39	\$0.00	\$1,732.39
Total Project - 002 Activity Media Centers	\$3,715.80	\$130.81	\$0.00	\$390.72	\$3,455.89	\$0.00	\$3,455.89
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$6,993.24	\$3,522.00	\$0.00	\$818.24	\$9,697.00	\$0.00	\$9,697.00
914 Grand School Store	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$31,710.74	\$0.00	\$0.00	\$2,988.78	\$28,721.96	\$0.00	\$28,721.96
922 Lincoln Clubs	\$2,024.78	\$0.00	\$0.00	\$0.00	\$2,024.78	\$0.00	\$2,024.78
933 Middle School Science	\$298.61	\$0.00	\$0.00	\$0.00	\$298.61	\$0.00	\$298.61
934 Middle School Enrichment	\$212.89	\$0.00	\$0.00	\$0.00	\$212.89	\$0.00	\$212.89
935 Middle School F.C.C.L.A.	\$316.37	\$0.00	\$0.00	\$0.00	\$316.37	\$0.00	\$316.37
936 Middle School Academic Programs	\$66.62	\$0.00	\$0.00	\$0.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$1,577.17	\$0.00	\$0.00	\$447.14	\$1,130.03	\$0.00	\$1,130.03
939 Middle School Indus. Arts-AT/AE	\$2,334.62	\$0.00	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$1,333.39	\$0.00	\$0.00	\$0.00	\$1,333.39	\$0.00	\$1,333.39
942 Middle School Vocal Music	\$141.77	\$0.00	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$387.03	\$0.00	\$0.00	\$71.87	\$315.16	\$0.00	\$315.16
958 High School Jr Optimist Club	\$1,750.62	\$0.00	\$0.00	\$114.90	\$1,635.72	\$0.00	\$1,635.72
959 High School National Honor	\$127.52	\$0.00	\$0.00	\$0.00	\$127.52	\$0.00	\$127.52
960 High School Academic Club	\$81.01	\$0.00	\$0.00	\$0.00	\$81.01	\$0.00	\$81.01
961 High Special Olympics	\$5,526.42	\$0.00	\$0.00	\$85.93	\$5,440.49	\$0.00	\$5,440.49
962 High School Student Council	\$603.80	\$0.00	\$0.00	\$209.47	\$394.33	\$0.00	\$394.33
963 JOM	\$12,666.18	\$0.00	\$0.00	\$0.00	\$12,666.18	\$0.00	\$12,666.18
Total Project - 005 Activity Clubs	\$68,202.78	\$3,522.00	\$0.00	\$4,736.33	\$66,988.45	\$0.00	\$66,988.45
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A/Horticulture	\$9,656.93	\$41,833.00	\$0.00	\$5,554.96	\$45,934.97	\$0.00	\$45,934.97
Total Project - 007 Activity FFA/Horticulture	\$9,656.93	\$41,833.00	\$0.00	\$5,554.96	\$45,934.97	\$0.00	\$45,934.97
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$38,820.56	\$6,376.00	\$0.00	\$13,125.81	\$32,070.75	\$0.00	\$32,070.75
916 Grand Daycare	\$12,624.50	\$821.00	\$0.00	\$25.51	\$13,419.99	\$0.00	\$13,419.99
Total Project - 008 Activity Daycare	\$51,445.06	\$7,197.00	\$0.00	\$13,151.32	\$45,490.74	\$0.00	\$45,490.74
Project - 009 Activity Electives							
951 High School Art	\$785.27	\$0.00	\$0.00	\$92.44	\$692.83	\$0.00	\$692.83
952 High School Band	\$15,868.38	\$80.00	\$0.00	\$150.00	\$15,798.38	\$0.00	\$15,798.38
953 High School Yearbook	\$745.24	\$220.00	\$0.00	\$0.00	\$965.24	\$0.00	\$965.24
954 High School Drama	\$966.73	\$0.00	\$0.00	\$0.00	\$966.73	\$0.00	\$966.73
955 High School Library	\$588.51	\$0.00	\$0.00	\$0.00	\$588.51	\$0.00	\$588.51
956 High School Vocal Music	\$10,117.74	\$574.00	\$0.00	\$0.00	\$10,691.74	\$0.00	\$10,691.74
Total Project - 009 Activity Electives	\$29,071.87	\$874.00	\$0.00	\$242.44	\$29,703.43	\$0.00	\$29,703.43
Project - 010 Activity Classes							
965 High School Classes	\$6,032.74	\$161.00	\$0.00	\$2,126.59	\$4,067.15	\$0.00	\$4,067.15
Total Project - 010 Activity Classes	\$6,032.74	\$161.00	\$0.00	\$2,126.59	\$4,067.15	\$0.00	\$4,067.15

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$227,681.20	\$54,613.81	\$0.00	\$34,997.27	\$247,297.74	\$0.00	\$247,297.74

Chickasha Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 9/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	24,087,058.00	23,852,536.87	3,459,788.52	20,392,748.35	234,521.13	99.03%
21 Building	2,580,998.00	2,261,059.48	1,084,905.63	1,176,153.85	319,938.52	87.60%
31 2020 Bond Fund	44,432.87	8,360.30	8,360.30	0.00	36,072.57	18.82%
32 2021 Bond Fund	2,036,834.00	171,335.88	98,565.50	72,770.38	1,865,498.12	8.41%
41 Sinking	2,598,400.00	2,598,400.00	2,598,400.00	0.00	0.00	100.00%
60 BJ Clack Scholarships	0.00	10,949.25	10,949.25	0.00	-10,949.25	100.00%
61 ACTIVITY FUND	0.00	47,466.84	33,359.57	14,107.27	-47,466.84	100.00%
62 ATHLETIC FUND	0.00	95,441.92	89,430.40	6,011.52	-95,441.92	100.00%
81 GIFT FUND	20,000.00	540.00	0.00	540.00	19,460.00	2.70%
Total 2021-2022	\$31,367,722.87	\$29,046,090.54	\$7,383,759.17	\$21,662,331.37	\$2,321,632.33	92.60 %
Report Total	\$31,367,722.87	\$29,046,090.54	\$7,383,759.17	\$21,662,331.37	\$2,321,632.33	92.60 %

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	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)	\$3,710,845.00	\$26,253.58	\$3,684,591.42	\$0.00	0.71%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$174,186.13	\$0.00	\$74,186.13	174.19%	\$149,070.11
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,570.92	\$0.00	\$1,570.92	N/A	\$1,529.22
Source - 1214 GED TESTING FEES	\$0.00	\$2,586.90	\$0.00	\$2,586.90	N/A	\$770.64
Source - 1310 INTEREST EARNINGS	\$10,500.00	\$5,193.68	\$5,306.32	\$0.00	49.46%	\$1,588.97
Source - 1350 INTEREST ON TAXES	\$0.00	\$16.10	\$0.00	\$16.10	N/A	\$1.63
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$2,000.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$85.00	\$0.00	\$85.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$59,932.10	\$0.00	\$59,932.10	N/A	\$52,374.99
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$148.39	\$0.00	\$148.39	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$29.77	\$0.00	\$29.77	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$10,510.55	\$0.00	\$10,510.55	N/A	\$6,121.25
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$37.25	\$0.00	\$37.25	N/A	\$33.10
Source - 1760 CONTRACT LUNCHESES, BREAK., MILK	\$0.00	\$5,477.00	\$0.00	\$5,477.00	N/A	\$5,477.00
Series - 1000 Total	\$3,821,345.00	\$288,627.37	\$3,689,897.74	\$157,180.11	7.55%	\$218,966.91
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$590,000.00	\$9,594.58	\$580,405.42	\$0.00	1.63%	\$5,400.04
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$120,000.00	\$36,201.44	\$83,798.56	\$0.00	30.17%	\$9,359.66
Series - 2000 Total	\$710,000.00	\$45,796.02	\$664,203.98	\$0.00	6.45%	\$14,759.70
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,117,435.00	\$752,253.05	\$1,365,181.95	\$0.00	35.53%	\$317,424.70
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$806,714.00	\$265,635.33	\$541,078.67	\$0.00	32.93%	\$90,931.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,000.00	\$3,945.22	\$11,054.78	\$0.00	26.30%	\$1,542.21
Source - 3140 STATE SCHOOL LAND EARNINGS	\$257,000.00	\$60,683.56	\$196,316.44	\$0.00	23.61%	\$21,217.92
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$149.39	\$0.00	\$149.39	N/A	\$15.32
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$366.35	\$0.00	\$366.35	N/A	\$108.13
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,387,970.26	\$1,023,714.35	\$4,364,255.91	\$0.00	19.00%	\$538,780.40
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,915,562.00	\$346,359.04	\$1,569,202.96	\$0.00	18.08%	\$173,179.52
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$173,885.00	\$173,884.58	\$0.42	\$0.00	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$4,597.99	\$0.00	\$4,597.99	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,000.00	\$3,660.00	\$8,340.00	\$0.00	30.50%	\$3,660.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$32,550.00	\$9,063.00	\$23,487.00	\$0.00	27.84%	\$9,063.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$10,785,116.26	\$2,644,311.86	\$8,145,918.13	\$5,113.73	24.52%	\$1,155,922.20
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$67,406.00	\$0.00	\$67,406.00	\$0.00	0.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$1,292,426.00	\$353,754.11	\$938,671.89	\$0.00	27.37%	\$207,294.30
Source - 4271 TITLE II - PART A, RECRUITING	\$164,831.00	\$17,128.24	\$147,702.76	\$0.00	10.39%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$600,195.00	\$81,757.81	\$518,437.19	\$0.00	13.62%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$14,670.00	\$1,952.00	\$12,718.00	\$0.00	13.31%	\$0.00
Source - 4442 Student Support and Academic	\$64,453.00	\$0.00	\$64,453.00	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI PART B	\$11,157.00	\$0.00	\$11,157.00	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$110,444.00	\$11,157.20	\$99,286.80	\$0.00	10.10%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$11,092.00	\$17,773.55	\$0.00	\$6,681.55	160.24%	\$16,742.59
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$144,688.00	\$54,077.36	\$90,610.64	\$0.00	37.38%	\$5,910.46
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,727,462.00	\$185,571.36	\$7,541,890.64	\$0.00	2.40%	\$102,133.88
Source - 4704 Emergency Operational Cost Reimb.	\$0.00	\$66,104.68	\$0.00	\$66,104.68	N/A	\$66,104.68
Source - 4710 LUNCHES	\$400,000.00	\$131,354.76	\$268,645.24	\$0.00	32.84%	\$69,395.16
Source - 4720 BREAKFASTS	\$200,000.00	\$66,892.57	\$133,107.43	\$0.00	33.45%	\$33,157.55
Source - 4821 EQUALIZATION (CARL PERKINS)	\$27,616.00	\$0.00	\$27,616.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$10,836,440.00	\$987,523.64	\$9,921,702.59	\$72,786.23	9.11%	\$500,738.62
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$11,084.36	\$0.00	\$11,084.36	N/A	\$9,799.36
Source - 5600 CORRECTING ENTRY	\$0.00	\$768.81	\$0.00	\$768.81	N/A	\$385.60
Series - 5000 Total	\$0.00	\$11,853.17	\$0.00	\$11,853.17	N/A	\$10,184.96
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,613,335.31	\$2,613,335.31	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,613,335.31	\$2,613,335.31	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$28,766,236.57	\$6,591,447.37	\$22,421,722.44	\$246,933.24	22.91%	\$1,900,572.39
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$529,972.54	\$3,749.47	\$526,223.07	\$0.00	0.71%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$24,876.79	\$0.00	\$24,876.79	N/A	\$21,289.77
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$5.96	\$0.00	\$5.96	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$1,274,012.00	\$823,905.98	\$450,106.02	\$0.00	64.67%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,200.00	\$0.00	\$4,200.00	N/A	\$0.00
Series - 1000 Total	\$1,803,984.54	\$856,738.20	\$976,329.09	\$29,082.75	47.49%	\$21,289.77
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$52.32	\$0.00	\$52.32	N/A	\$15.44
Series - 3000 Total	\$0.00	\$52.32	\$0.00	\$52.32	N/A	\$15.44
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building Total	\$3,415,297.57	\$2,468,103.55	\$976,329.09	\$29,135.07	72.27%	\$21,305.21
Fund - 31 2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2020 Bond Fund Total	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 2021 Bond Fund Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,719,928.27	\$19,767.22	\$2,700,161.05	\$0.00	0.73%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$129,325.22	\$0.00	\$129,325.22	N/A	\$110,709.13
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$31.40	\$0.00	\$31.40	N/A	\$0.00
Series - 1000 Total	\$2,719,928.27	\$149,123.84	\$2,700,161.05	\$129,356.62	5.48%	\$110,709.13
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$275.84	\$0.00	\$275.84	N/A	\$81.41
Series - 3000 Total	\$0.00	\$275.84	\$0.00	\$275.84	N/A	\$81.41
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$5,625,055.00	\$3,054,526.41	\$2,700,161.05	\$129,632.46	54.30%	\$110,790.54
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$32.96	\$0.00	\$32.96	N/A	\$9.71
Series - 1000 Total	\$0.00	\$32.96	\$0.00	\$32.96	N/A	\$9.71
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$32.96	\$0.00	\$32.96	N/A	\$9.71
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$1,060.00	\$0.00	\$1,060.00	N/A	\$260.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$26,362.00	\$0.00	\$26,362.00	N/A	\$7,197.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$204.55	\$0.00	\$204.55	N/A	\$70.20
Source - 1460 COMMISSIONS	\$0.00	\$428.96	\$0.00	\$428.96	N/A	\$193.80
Source - 1540 LOST TEXTBOOKS	\$0.00	\$62.81	\$0.00	\$62.81	N/A	\$62.81
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,980.00	\$0.00	\$3,980.00	N/A	\$100.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$46,966.60	\$0.00	\$46,966.60	N/A	\$42,893.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$5,107.00	\$0.00	\$5,107.00	N/A	\$3,805.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$712.00	\$0.00	\$712.00	N/A	\$32.00
Series - 1000 Total	\$0.00	\$84,883.92	\$0.00	\$84,883.92	N/A	\$54,613.81
Fund - 61 ACTIVITY FUND Total	\$0.00	\$84,883.92	\$0.00	\$84,883.92	N/A	\$54,613.81
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,870.00	\$0.00	\$1,870.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1810 ADMISSIONS	\$0.00	\$29,038.00	\$0.00	\$29,038.00	N/A	\$7,387.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$3,900.00	\$0.00	\$3,900.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$9,464.50	\$0.00	\$9,464.50	N/A	\$3,644.25
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$3,785.00	\$0.00	\$3,785.00	N/A	\$3,045.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$17,589.41	\$0.00	\$17,589.41	N/A	\$8,353.20
Series - 1000 Total	\$0.00	\$71,646.91	\$0.00	\$71,646.91	N/A	\$22,429.45
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$21,150.00	\$0.00	\$21,150.00	N/A	\$10,800.00
Series - 5000 Total	\$0.00	\$21,150.00	\$0.00	\$21,150.00	N/A	\$10,800.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$92,796.91	\$0.00	\$92,796.91	N/A	\$33,229.45
Fund - 81 GIFT FUND						
Series - 6000						
Source - 6110 CASH FORWARD- SURPLUS CASH FWD.	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
Fund - 81 GIFT FUND Total	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
Report Total	\$39,918,111.28	\$14,376,863.66	\$26,124,662.18	\$583,414.56	36.02%	\$2,120,521.11

FINANCE 10/07/2021 ENCUMBRANCE

2021-2022

GENERAL FUND #11	290-338
BUILDING FUND #21	38-47
2010 BOND #31	None
2021 Bond #32	11-12
2008 BOND #38	None
Sinking Fund #41	None
Gifts #81	1-3
BJ Clack #60	4-7
Activity #61	108-179
Athletics #62	129-241

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 290 - 338, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	290	09/13/2021	4166	VIDEO REALITY	Smart Display with Video Conferencing	5,185.00
11	291	09/13/2021	66036	Heartland School Solutions	On site training Lunch Program	2,498.00
11	292	09/13/2021	90173	MARY E. HALL	Mileage	200.00
11	293	09/13/2021	45	BSN Sports, LLC	BOY'S BSK -UNIFORMS	1,658.93
11	294	09/13/2021	45	BSN Sports, LLC	BOY'S BSK -UMIFORMS	2,341.07
11	295	09/13/2021	45	BSN Sports, LLC	SWIM-UNIFORMS	849.08
11	296	09/13/2021	4993	CHICKASHA TAG AGNECY	Vehicle Tags	700.00
11	297	09/13/2021	75162	FIRST NATIONAL BANK	Rent for Safe Deposit Box	185.00
11	298	09/13/2021	66339	Mollman Media	Radio Announcements	1,000.00
11	299	09/13/2021	66373	Xenith	FOOTBALL - HELMETS	13,975.00
11	300	09/13/2021	6528	BATES REPAIR	Bus Repair	10,000.00
11	301	09/13/2021	60482	OK State Regents of Higher Ed.	STUDENT PREPERATION CONFERENCE 21-22-KRISTI DAVIS	165.00
11	302	09/13/2021	45	BSN Sports, LLC	SOFTBALL-HELMETS	1,117.24
11	303	09/13/2021	45	BSN Sports, LLC	SOFTBALL- DECALS	101.51
11	304	09/13/2021	45	BSN Sports, LLC	SOFTBALL-JACKETS	411.95
11	306	09/13/2021	45	BSN Sports, LLC	FOOTBALL - GIRDLES	423.71
11	307	09/13/2021	45	BSN Sports, LLC	FOOTBALL - UNIFORMS	2,044.21
11	308	09/13/2021	75197	OFFICE DEPOT	ESL supplies	1,500.00
11	309	09/16/2021	66100	Drew Eichelberger	CLASSROOM MANAGEMENT THAT WORKS-SEPT 29TH	1,080.00
11	310	09/16/2021	4357	INDUSTRY SYSTEMS, INC.	Card Reader for Cameras	20.00
11	311	09/16/2021	4363	NEW READERS PRESS	ESL Books / Curriculum	750.00
11	312	09/16/2021	3861	AMAZON CREDIT PLAN	ESL Bootcamp Books	50.00
11	313	09/21/2021	6740	FOLLETT SCHOOL SOLUTIONS	Library License Renewal/Titlepeek	4,682.75
11	314	09/22/2021	45	BSN Sports, LLC	BASEBALL-EQUIPMENT	3,371.70
11	315	09/22/2021	5054	PERMABOUNDBOOKS	Books & Supplies	1,200.00
11	316	09/22/2021	967	CHICKASHA CHAMBER OF COMMERCE	Successful Women's Conference	200.00
11	317	09/22/2021	3861	AMAZON CREDIT PLAN	Administration supplies	7,000.00
11	318	09/22/2021	66379	First Book Marketplace	Books	1,305.89
11	319	09/22/2021	2888	BARNES NOBLE	Books	798.08
11	320	09/22/2021	66375	BK Towing and Recovery	Tow Services	2,000.00
11	321	09/22/2021	4047	SCHOOL HEALTH	Disposable pads	371.52
11	322	09/22/2021	1873	FOLLETT LIBRARY RESOURCES	replacement library books, new books, Gibson	2,400.00
11	323	09/22/2021	3861	AMAZON CREDIT PLAN	STEM Supplies	500.00
11	324	09/22/2021	555	WAL MART	supplies for library operations- Gibson	291.00
11	325	09/22/2021	66384	Tru Technologies	Repair/replace fire alarm systems/District	16,360.77
11	326	09/24/2021	75197	OFFICE DEPOT	Supplies	400.00
11	327	09/24/2021	60491	ESGI SOFTWARE	12 month License(max 35 students)	1,491.00

Chickasha Public Schools
Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 290 - 338, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	328	09/24/2021	3682	OK ASBO	Registration to attend conferences	2,000.00
11	329	09/24/2021	3602	STAPLES CREDIT PLAN	Truckload of copy paper for District	23,931.60
11	330	09/24/2021	3026	RICHARD'S PRINTING	Athletic Banners for Activity Center	6,000.00
11	331	09/28/2021	3861	AMAZON CREDIT PLAN	MINI PROJECTOR, CLICKER, BAG SPEAKER-ADMIN	272.95
11	332	09/28/2021	66071	School Connect	MODULE 4- SCHOOL CONNECT-DEBBY DAVIS	1,750.00
11	333	09/28/2021	45	BSN Sports, LLC	SOCCER- UNIFORMS	5,084.27
11	334	09/28/2021	45	BSN Sports, LLC	WRESTLING - UNIFORMS	1,926.76
11	335	09/28/2021	6348	SECURITY BANKCARD CENTER/TITLE II	AAACE Airport Transfers	100.00
11	336	09/28/2021	3861	AMAZON CREDIT PLAN	Alternative Education-building supplies	500.00
11	337	09/28/2021	66386	Tiffany Graham	JOM Cap & Gown	75.00
11	338	10/01/2021	1	MUNICIPAL ACCOUNTING SYSTEMS	Warrants/General/Activity/Athletics	1,000.00
Non-Payroll Total:						\$131,268.99
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$131,268.99

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 38 - 47, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	38	09/14/2021	6224	ALL AMERICAN HOME CENTER	H.S COMPUTER LAB	3,785.00
21	39	09/14/2021	143	DeHART AIR COND. & ELECTRONICS	BWECC	11,875.00
21	40	09/14/2021	7443	Alert 360	KANSAS AND ADMIN	5,500.00
21	42	09/14/2021	4558	CHAPPELL SUPPLY	CONVERTION KIT	340.00
21	43	09/15/2021	1791	SHAWNEE LIGHTING SYSTEM	Troubleshoot and Repair Sports Lighting	7,170.00
21	44	09/24/2021	66048	Exterior Solutions Group, LLC AND	Continuation of funds for Roof Repairs PO 21-29	1,000,000.00
21	45	10/07/2021	1107	G & H ATHLETIC & TRAFFIC PAINT	SPRAY PAINT FOR ATHLETIC FIELDS	3,000.00
21	46	10/07/2021	6421	Herc Rentals	RENTAL OF EQUIPMENT	1,000.00
21	47	10/07/2021	266	DOLESE CO.COMPANY	CEMENT	1,000.00
Non-Payroll Total:						\$1,033,670.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,033,670.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 12, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	11	09/22/2021	65565	United Turf and Track	SOCCER AND BASEBALL FIELDS	14,164.98
32	12	10/07/2021	122	CRADDOCK FENCE	SOCCER FENCE	8,950.00
Non-Payroll Total:						\$23,114.98
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$23,114.98

Chickasha Public Schools**Encumbrance Register****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 4 - 7, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	4	09/09/2021	75311	OSU	Fall Semester 2021 Madeline Morse	1,000.00
60	5	09/09/2021	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Fall Semester 2021 Shantell Hayden	779.00
60	6	09/09/2021	75330	THE UNIVERSITY OF OKLAHOMA	Fall Semester 2021 Ian Turpin	1,250.00
60	7	09/09/2021	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Fall Semester 2021 Faith Terry	2,000.00

Non-Payroll Total:	\$5,029.00
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$5,029.00
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Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 108 - 179, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	108	09/14/2021	555	WAL MART	TR#01507-08/GR090821	334.83
61	109	09/14/2021	555	WAL MART	TR#07979/GR090821	62.91
61	110	09/14/2021	686	CPS-CENTRAL KITCHEN	BW 090121	112.50
61	111	09/14/2021	555	WAL MART	TR#07677-BW090721	91.07
61	112	09/14/2021	3861	AMAZON CREDIT PLAN	BW71921-072121	234.41
61	113	09/14/2021	879	OSSAA	Inv#22_1099	150.00
61	114	09/14/2021	3938	DOMINO'S	Order#744424	57.45
61	115	09/14/2021	555	WAL MART	TR#01628-BW090921	145.67
61	116	09/14/2021	555	WAL MART	TR#06835-GR090821	82.21
61	117	09/14/2021	75159	IMPERIAL COFFEE	Inv#2878:026015	29.95
61	118	09/14/2021	75581	NATIONAL FFA ORGANIZATION	Inv#MDS241213	145.25
61	119	09/14/2021	75197	OFFICE DEPOT	Inv#185237908001	59.06
61	120	09/14/2021	521	SCHOOL SPECIALTY	Inv#308103832186	420.35
61	121	09/14/2021	75136	KENDALLS FLOWERS	Inv#022313/022319	156.50
61	122	09/14/2021	7300	Arvest Security Bank Center	Swerve/GR082321	73.52
61	123	09/30/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	MS091021	78.01
61	124	09/30/2021	3938	DOMINO'S	Ord#749629	54.30
61	125	09/30/2021	468	SHERWIN WILLIAMS	TR#1335-6-BW91421	63.79
61	126	09/30/2021	3861	AMAZON CREDIT PLAN	BW91321	65.88
61	127	09/30/2021	3861	AMAZON CREDIT PLAN	BW9921	225.84
61	128	09/30/2021	3861	AMAZON CREDIT PLAN	BW9321	120.23
61	129	09/30/2021	555	WAL MART	TR#00933-HS091521	206.94
61	130	09/30/2021	555	WAL MART	TR#03310-HS092021	89.31
61	131	09/30/2021	6799	PIZZA XPRESS	TR#03310-HS092021	69.90
61	132	09/30/2021	65816	Career Tech Stillwater	Inv#MC-0000188-2	75.93
61	133	09/30/2021	555	WAL MART	TR#08417-MS092221	56.13
61	134	09/30/2021	65864	Literacy Resources, LLC	Inv#155461	172.78
61	135	09/30/2021	6000	CHICKASHA PUBLIC SCHOOLS	Robotics Summer Camp	1,410.64
61	136	09/30/2021	2846	BAD BOY SIGNS	Inv#092121	300.00
61	137	09/30/2021	6799	PIZZA XPRESS	Ord#9J9394JWDDSFSA	57.92
61	138	09/30/2021	65613	Small Potatoes Tees	Inv#001389	1,476.00
61	139	09/30/2021	97	CHICKASHA LUMBER COMPANY	Inv#2109-054261	160.52
61	140	09/30/2021	66	BRANDT'S ACE HARDWARE	Inv#74046/1	245.62
61	141	09/30/2021	555	WAL MART	TR#00917-GR091721	37.47
61	142	09/30/2021	555	WAL MART	TR#00851-GR091721	336.00
61	143	09/30/2021	555	WAL MART	TR#00169-ADM091521	83.80
61	144	09/30/2021	75159	IMPERIAL COFFEE	Inv#2878:025487	35.95
61	145	09/30/2021	75781	WING T'S	Inv#10656	313.00
61	146	09/30/2021	75456	OZARKA / EUREKA WATER	Inv#28443710	25.40
61	147	09/30/2021	3938	DOMINO'S	Ord#746079	40.42
61	148	09/30/2021	66390	OKC Mobile DJs LLS	WO#204-PO#965-01-HS	400.00
61	149	09/30/2021	6605	PROSPERITY BANK	Tulsa State Fair Entries	1,695.00
61	150	09/30/2021	3938	DOMINO'S	Ord#748730	57.45
61	151	09/30/2021	3631	GUTHRIE GREEN HOUSE	Inv#41917	1,265.65
61	152	09/30/2021	6605	PROSPERITY BANK	Inv#323423 & 323421	320.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 108 - 179, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	153	09/30/2021	3195	CAROLYN KAY'S	Inv#14320	288.00
61	154	09/30/2021	7300	Arvest Security Bank Center	Homedepot#W873008759-BW0903	674.00
61	155	09/30/2021	75125	LAKESHORE LEARNING STORE	PO#BW9621	99.77
61	156	09/30/2021	555	WAL MART	TR#06624-BW091021	67.70
61	157	09/30/2021	3861	AMAZON CREDIT PLAN	BW9121	139.37
61	158	09/30/2021	7300	Arvest Security Bank Center	Fastspring-GR091421	72.00
61	159	09/30/2021	75159	IMPERIAL COFFEE	Inv#2878:026220	55.90
61	160	09/30/2021	7300	Arvest Security Bank Center	Swerve-GR082321	73.52
61	161	09/30/2021	555	WAL MART	TR#00674-HS091621	92.44
61	162	09/30/2021	5113	ANDERSON'S IT'S ELEMENTARY	Inv#9845830	209.47
61	163	09/30/2021	555	WAL MART	TR#04879-HS092921	82.98
61	164	09/30/2021	97	CHICKASHA LUMBER COMPANY	Inv#2109-057135	75.55
61	165	09/30/2021	75781	WING T'S	Inv#10705	80.00
61	166	09/30/2021	7488	SHOLLIE'S SWEETS LLC	Inv#995	248.40
61	167	09/30/2021	555	WAL MART	TR#08720-HS092521	137.51
61	168	09/30/2021	555	WAL MART	TR#08721-HS092521	134.71
61	169	09/30/2021	555	WAL MART	TR#08230-BW08230	143.62
61	170	09/30/2021	686	CPS-CENTRAL KITCHEN	#2-BW	562.50
61	171	09/30/2021	3938	DOMINO'S	Ord#749825	127.11
61	172	09/30/2021	555	WAL MART	TR#03299-BW092521	94.34
61	173	09/30/2021	3861	AMAZON CREDIT PLAN	BW902021	88.99
61	174	09/30/2021	3861	AMAZON CREDIT PLAN	BW9521	443.67
61	175	09/30/2021	7300	Arvest Security Bank Center	Interurban/ABE092021	88.50
61	176	09/30/2021	555	WAL MART	TR#00700-BW092921	50.00
61	177	09/30/2021	75781	WING T'S	Inv#10712	94.00
61	178	09/30/2021	97	CHICKASHA LUMBER COMPANY	Inv#2109-056455	298.66
61	179	09/30/2021	555	WAL MART	TR#02707-HS092221	44.68

Non-Payroll Total:	\$16,262.95
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$16,262.95
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Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 129 - 241, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	129	09/10/2021	5950	LARRY WINN	Official HS SB vs Comanche 9.9.21	100.00
62	130	09/10/2021	66374	Carl Rickert	Official HS SB vs Comanche 9.9.21	100.00
62	131	09/13/2021	66376	Trevor Caveness	Chain Gang JV FB vs Newcastle 9.6.21	30.00
62	132	09/13/2021	66377	Christian Larsen	Chain Gang JV FB vs Newcastle 9.6.21	30.00
62	133	09/13/2021	66095	Ramon Booker	Official VB Tourn. 9.11.21	315.00
62	134	09/13/2021	4786	John Manalo	Official VB Tourn. 9.11.21	280.00
62	135	09/13/2021	66355	David Foster	Official VB Tourn. 9.11.21	315.00
62	136	09/13/2021	65979	Shawn Ray	Official VB Tourn. 9.11.21	350.00
62	137	09/13/2021	72	Petty Cash Athletics	Beg Change MS SB vs Duncan 9.14.21	400.00
62	138	09/13/2021	72	Petty Cash Athletics	Beg Change HS SB vs Newcastle 9.14.21	400.00
62	139	09/13/2021	72	Petty Cash Athletics	Beg Change VB vs Lawton Mac 9.16.21	600.00
62	140	09/13/2021	72	Petty Cash Athletics	Beg Change Regional Cheer 9.18.21	600.00
62	141	09/13/2021	72	Petty Cash Athletics	Beg Change MS SB vs Newcastle 9.20.21	400.00
62	142	09/13/2021	72	Petty Cash Athletics	Beg Change 9/JV FB vs Elgin 9.20.21	800.00
62	143	09/13/2021	72	Petty Cash Athletics	Beg Change MS SB vs Blanchard 9.21.21	400.00
62	144	09/13/2021	72	Petty Cash Athletics	Beg Change VB vs Cache 9.21.21	600.00
62	145	09/14/2021	66364	Maddie Wyant	Official MS SB vs Bethany 9.13.21	80.00
62	146	09/14/2021	89850	JOSEPH C. FOUST	Official MS SB vs Bethany 9.13.21	80.00
62	147	09/14/2021	66378	Ronald H. King	Official MS VB vs Tuttle 9.13.21	70.00
62	148	09/14/2021	6544	JAMES CARNEY	Official JV FB vs Clinton 9.13.21	70.00
62	149	09/14/2021	60456	Clayton Nichols	Official JV FB vs Clinton 9.13.21	70.00
62	150	09/14/2021	66097	Trenton Anderson	Official JV FB vs Clinton 9.13.21	70.00
62	151	09/14/2021	66076	Caleb Wortham	Official JV FB vs Clinton 9.13.21	70.00
62	152	09/14/2021	555	WAL MART	TR#06737-ATH091021	144.96
62	153	09/14/2021	4055	DR PEPPER	Inv#201288	115.20
62	154	09/14/2021	66332	JAMES E HALL	Reimb on Cert.	40.00
62	155	09/14/2021	499	STAR TROPHY & AWARDS	Inv#21530	104.00
62	156	09/14/2021	6362	MIDDLEBERG SCHOOLS	MS Cross Country Meet	20.00
62	157	09/14/2021	499	STAR TROPHY & AWARDS	Inv#21526	130.00
62	158	09/14/2021	66113	Cameron University Foundation	MS/HS Cross Country Meet 9.10.21	170.00
62	159	09/14/2021	66373	Xenith	Inv#INV0249507	2,232.00
62	160	09/14/2021	934	CLINTON PUBLIC SCHOOLS	MS VB Tourn. 9.4.21	250.00
62	161	09/14/2021	7269	RANK ONE SPORT	Software Sub 21-22	700.00
62	162	09/14/2021	4055	DR PEPPER	Inv#w304831	380.00
62	163	09/14/2021	45	BSN Sports, LLC	Inv#913465578	541.71
62	164	09/14/2021	1608	MARLOW HIGH SCHOOL	Cross Country Meet 8.31.21	80.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 129 - 241, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	165	09/14/2021	94	CHICKASHA INDUSTRIAL & WELDING	Inv#813170	373.30
62	166	09/14/2021	45	BSN Sports, LLC	Inv#913357943 Partial	2,187.50
62	167	09/16/2021	6939	COREY CARTER	Official HS SB vs Newcastle 9.14.21	100.00
62	168	09/16/2021	6434	Djon Jaunes	Official HS SB vs Newcastle 9.14.21	100.00
62	169	09/16/2021	66364	Maddie Wyant	Official MS SB vs Duncan 9.14.21	80.00
62	170	09/16/2021	7478	Ken Mosley	Official MS SB vs Duncan 9.14.21	80.00
62	171	09/16/2021	7300	Arvest Security Bank Center	NFHS Cert-Ath	85.00
62	172	09/16/2021	7300	Arvest Security Bank Center	Hotel-Ath072621	119.19
62	173	09/17/2021	66380	Rory Troub	Official VB vs Lawton Mac 9.16.21	55.00
62	174	09/21/2021	7292	JAYCIE BROWN	Regional Cheer 9.18.21	80.00
62	175	09/21/2021	75008	JAMES D. YOKUM	Regional Cheer 9.18.21	80.00
62	176	09/21/2021	80618	JOLINDA BROWN	Regional Cheer 9.18.21	80.00
62	177	09/21/2021	90388	CAITLIN J TURNER	Site Manager Regional Cheer 9.18.21	85.00
62	178	09/21/2021	66382	Taeshon Richardson	JV FB vs Elgin 9.20.21	15.00
62	179	09/21/2021	66383	Ronald Givens	JV FB vs Elgin 9.20.21	15.00
62	180	09/21/2021	6344	John Pollock	Official JV FB vs Elgin 9.20.21	70.00
62	181	09/21/2021	4658	Darrell Knapp	Official JV FB vs Elgin 9.20.21	70.00
62	182	09/21/2021	66097	Trenton Anderson	Official JV FB vs Elgin 9.20.21	70.00
62	183	09/21/2021	66080	Casey Ford	Official JV FB vs Elgin 9.20.21	70.00
62	184	09/21/2021	89850	JOSEPH C. FOUST	Official MS SB vs Newcastle 9.20.21	80.00
62	185	09/21/2021	72	Petty Cash Athletics	Beg Change MS SB vs Comanche 9.23.21	400.00
62	186	09/21/2021	72	Petty Cash Athletics	Beg Change HS SB Tourn. 9.24 & 9.25.21	1,200.00
62	187	09/22/2021	72	Petty Cash Athletics	Beg Change JV FB vs Marlow 9.27.21	600.00
62	188	09/22/2021	72	Petty Cash Athletics	Beg Change HS FB vs Clinton 10.1.21	2,750.00
62	189	09/22/2021	72	Petty Cash Athletics	Beg Change All Region Cheer 10.20.21	500.00
62	190	09/22/2021	72	Petty Cash Athletics	Beg Change 5/6 BSK vs Rush Springs 10.5.21	800.00
62	191	09/22/2021	72	Petty Cash Athletics	Beg Change 7-9 FB vs Anadarko 10.5.21	800.00
62	192	09/22/2021	72	Petty Cash Athletics	Beg Change 7-9 FB vs Cache 10.12.21	800.00
62	193	09/22/2021	66355	David Foster	Official VB vs Cache 9.21.21	90.00
62	194	09/22/2021	66364	Maddie Wyant	Official MS SB vs Blanchard 9.21.21	80.00
62	195	09/22/2021	66224	Christian Hunter Larsen	Official JV FB vs Clinton 9.13.21	15.00
62	196	09/28/2021	89850	JOSEPH C. FOUST	Official MS SB vs Comanche 9.23.21	80.00

Chickasha Public Schools
Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 129 - 241, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	197	09/28/2021	7478	Ken Mosley	Official MS SB vs Comanche 9.23.21	80.00
62	198	09/28/2021	65807	Fontane F. Molett	Official HS Baseball Tourn 9.24.21	200.00
62	199	09/28/2021	5950	LARRY WINN	Official HS Baseball Tourn 9.24. & 9.25	400.00
62	200	09/28/2021	60455	Terrell Spears	Official HS Baseball Tourn 9.24. & 9.25	400.00
62	201	09/28/2021	66362	Bret Caldwell	Official HS Baseball Tourn 9.24. & 9.25	400.00
62	202	09/28/2021	89850	JOSEPH C. FOUST	Official HS Baseball Tourn 9.24. & 9.25	350.00
62	203	09/28/2021	66387	Daniel Baker	Official HS Baseball Tourn 9.24. & 9.25	450.00
62	204	09/28/2021	66388	Milton Smith	Official HS Baseball Tourn 9.24. & 9.25	400.00
62	205	09/28/2021	6589	DONALD BUTCHER	Official JV FB vs Marlow 9.27.21	70.00
62	206	09/28/2021	6794	Tim Whaley	Official JV FB vs Marlow 9.27.21	70.00
62	207	09/28/2021	6344	John Pollock	Official JV FB vs Marlow 9.27.21	70.00
62	208	09/28/2021	4658	Darrell Knapp	Official JV FB vs Marlow 9.27.21	109.00
62	209	09/29/2021	72	Petty Cash Athletics	Beg Change SB vs Moore 10.4.21	400.00
62	210	09/30/2021	7273	EL RENO VOLLEYBALL	MS VB Tourn. 9.15.21	175.00
62	211	09/30/2021	66391	Naudia McDaniel	Reimb on Cheer Entry Fee	400.00
62	212	09/30/2021	3578	CHOCTAW HIGH SCHOOL	HS SB Tourn. Entry Fee	260.00
62	213	09/30/2021	555	WAL MART	TR#07598 & 01163-Ath916&918	24.26
62	214	09/30/2021	7300	Arvest Security Bank Center	Paradise/Inter-Ath91821	451.96
62	215	09/30/2021	75192	USAO	HS Cross Country Meet 9.18.21	150.00
62	216	09/30/2021	66112	Anadarko Public Schools	MS Cross Country Meet 9.17.21	90.00
62	217	09/30/2021	45	BSN Sports, LLC	Inv#913751776	200.18
62	218	09/30/2021	89163	BEVERLY J. DANIELS	Athletic Worker-Sept 2021	495.00
62	219	09/30/2021	90412	IRMA L MOELLING	Athletic Worker-Sept 2021	310.00
62	220	09/30/2021	90037	KARI J. MOLDER	Athletic Worker-Sept 2021	320.00
62	221	09/30/2021	7300	Arvest Security Bank Center	Braums-Ath92321	49.90
62	222	09/30/2021	66392	Blanchard Public Schools	Entry Fee VB Tourn. 9.24 & 9.25	200.00
62	223	09/30/2021	65875	Velma-Alma	Cross Country Meet 9.28.21	225.00
62	224	09/30/2021	45	BSN Sports, LLC	Inv#913789935	39.75
62	225	09/30/2021	45	BSN Sports, LLC	Inv#913601317	66.65
62	226	09/30/2021	45	BSN Sports, LLC	Inv#913885668	556.20
62	227	09/30/2021	60494	Nfinity Athletic Corp	Inv#282316	190.98
62	228	09/30/2021	65881	Teamleader	Inv#114078	156.91
62	229	09/30/2021	4852	INDIAN NATION WHOLESAL	Inv#7495064	641.26
62	230	09/30/2021	7300	Arvest Security Bank Center	Cheddars-Ath092421	417.19
62	231	09/30/2021	1129	OKLAHOMA COACHES ASSN.	Inv#2022-248	520.00
62	232	09/30/2021	7300	Arvest Security Bank Center	ChickIndus-Ath092821	71.28
62	233	10/04/2021	6144	CHRIS KENNEL	Security HS FB vs Clinton 10.1.21	100.00
62	234	10/04/2021	66122	Robert Ague	Security HS FB vs Clinton 10.1.21	100.00
62	235	10/04/2021	65873	Joe Meador	Security HS FB vs Clinton 10.1.21	100.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 129 - 241, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	236	10/04/2021	66265	Rex Brown	Security HS FB vs Clinton 10.1.21	100.00
62	237	10/04/2021	66394	Ben Jarvis	Official HS FB vs Clinton 10.1.21	110.00
62	238	10/04/2021	6544	JAMES CARNEY	Official HS FB vs Clinton 10.1.21	110.00
62	239	10/04/2021	4658	Darrell Knapp	Official HS FB vs Clinton 10.1.21	149.00
62	240	10/04/2021	4659	JONATHAN KNAPP	Official HS FB vs Clinton 10.1.21	110.00
62	241	10/04/2021	5042	Tracy Aura	Official HS FB vs Clinton 10.1.21	110.00
Non-Payroll Total:						\$33,547.38
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$33,547.38

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 3, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	09/07/2021	66372	Alexander Eats	Catering/Strategic Planning	540.00
81	2	10/04/2021	66025	Arvest	Lunch/Forum	79.90
81	3	10/04/2021	4535	CANADIAN VALLEY TECHNOLOGY/CHICK	Tea/coffee and water Forum	24.50
Non-Payroll Total:						\$644.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$644.40

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200496 - 112201097, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112200496	09/08/2021	4453	CARLA GARLING				\$2,473.13
112200979	09/16/2021	605	STANDRIDGE EQUIPMENT CO., I				\$220.31
112200980	09/16/2021	97	CHICKASHA LUMBER COMPANY				\$85.28
112200981	09/16/2021	312	LOCKE SUPPLY				\$446.31
112200982	09/16/2021	66	BRANDT'S ACE HARDWARE				\$35.98
112200983	09/16/2021	446	ROSS SEED COMPANY				\$65.91
112200984	09/16/2021	66186	Waxie's Enterprises, LLC				\$2,934.08
112200985	09/16/2021	65950	Waller Ice LLC				\$210.00
112200986	09/16/2021	497	STANDLEY'S SYSTEMS				\$3,064.38
112200987	09/16/2021	5281	SUDDENLINK				\$1,323.03
112200988	09/16/2021	5276	AT & T				\$947.12
112200989	09/16/2021	66296	Intrado Interactive Services Corp				\$3,750.00
112200990	09/16/2021	5257	AT & T MOBILITY				\$207.34
112200991	09/16/2021	418	AMERICAN ELECTRIC POWER				\$33,262.99
112200992	09/16/2021	1071	CITY OF CHICKASHA				\$8,595.88
112200993	09/16/2021	3861	AMAZON CREDIT PLAN				\$3,322.71
112200994	09/16/2021	4357	INDUSTRY SYSTEMS, INC.				\$215.21
112200995	09/16/2021	65527	DMH Wrecker		09/21/2021	\$212.50	\$0.00
112200996	09/16/2021	3672	EXPRESS TIRE, BRAKE, &				\$12.00
112200997	09/16/2021	446	ROSS SEED COMPANY				\$3.29
112200998	09/16/2021	881	OKLAHOMA STATE DEPT. OF HEA				\$125.00
112200999	09/16/2021	66037	PROPIO LS, LLC.				\$103.36
112201000	09/16/2021	937	DICK BLICK COMPANY				\$696.85
112201001	09/16/2021	3861	AMAZON CREDIT PLAN				\$272.65
112201002	09/16/2021	6605	PROSPERITY BANK				\$369.48
112201003	09/16/2021	143	DeHART AIR COND. & ELECTRONI				\$68,393.00
112201004	09/16/2021	2257	HILAND DAIRY FOODS COMPANY				\$11,595.58
112201005	09/16/2021	572	US FOODSERVICE INC.				\$16,969.12
112201006	09/16/2021	75197	OFFICE DEPOT				\$57.23
112201007	09/16/2021	45	BSN Sports, LLC				\$1,573.65
112201008	09/16/2021	45	BSN Sports, LLC				\$737.57
112201009	09/16/2021	66339	Mollman Media				\$900.00
112201010	09/16/2021	446	ROSS SEED COMPANY				\$164.87
112201011	09/16/2021	3861	AMAZON CREDIT PLAN				\$259.85
112201012	09/16/2021	75235	OKLAHOMA FFA ASSOCIATION				\$1,572.00
112201013	09/16/2021	5727	AIRGAS MID SOUTH, INC.				\$23.29
112201014	09/16/2021	6352	A & C FIRE EXTINGUISHER INC.				\$166.00
112201015	09/16/2021	555	WAL MART				\$191.42
112201016	09/16/2021	18	ALERT SERVICES INC				\$1,032.00
112201017	09/16/2021	6107	PBISAPPS.ORG				\$320.83
112201024	09/17/2021	65822	Consious Discipline				\$779.00
112201025	09/22/2021	65949	Suddenlink				\$68.80
112201026	09/22/2021	881	OKLAHOMA STATE DEPT. OF HEA				\$150.00
112201027	09/22/2021	75197	OFFICE DEPOT				\$899.68
112201028	09/23/2021	7230	COMPUTER POWER SOLUTIONS				\$1,950.00
112201029	09/30/2021	3861	AMAZON CREDIT PLAN				\$50.00
112201030	10/01/2021	467	SHEPPARD SUPPLY				\$52.50
112201031	10/01/2021	97	CHICKASHA LUMBER COMPANY				\$145.44
112201032	10/01/2021	312	LOCKE SUPPLY				\$325.64

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200496 - 112201097, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112201033	10/01/2021	66	BRANDT'S ACE HARDWARE				\$199.74
112201034	10/01/2021	4033	MARSHALL AUTO PARTS				\$558.81
112201035	10/01/2021	446	ROSS SEED COMPANY				\$487.50
112201036	10/01/2021	66186	Waxie's Enterprises, LLC				\$3,116.44
112201037	10/01/2021	66186	Waxie's Enterprises, LLC				\$758.50
112201038	10/01/2021	89897	JANET E. DUNAVANT				\$49.73
112201039	10/01/2021	65950	Waller Ice LLC				\$320.00
112201040	10/01/2021	65686	Hwy 81 Tire & Auto LLC				\$10.00
112201041	10/01/2021	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,329.11
112201042	10/01/2021	65772	Zenith Insurance Company				\$7,342.00
112201043	10/01/2021	5280	AT&T LONG DISTANCE				\$34.82
112201044	10/01/2021	66088	Norman Regional Health System				\$15,000.00
112201045	10/01/2021	418	AMERICAN ELECTRIC POWER				\$7,684.30
112201046	10/01/2021	1071	CITY OF CHICKASHA				\$897.10
112201047	10/01/2021	3861	AMAZON CREDIT PLAN				\$300.47
112201048	10/01/2021	503	STEPHENS OIL COMPANY				\$5,289.80
112201049	10/01/2021	1459	ROSS TRANSPORTATION INC				\$264.12
112201050	10/01/2021	3742	SUMMIT				\$703.59
112201051	10/01/2021	6528	BATES REPAIR				\$1,203.52
112201052	10/01/2021	75197	OFFICE DEPOT				\$54.24
112201053	10/01/2021	3672	EXPRESS TIRE, BRAKE, &				\$656.00
112201054	10/01/2021	446	ROSS SEED COMPANY				\$38.99
112201055	10/01/2021	3327	NIKKI KECK				\$455.00
112201056	10/01/2021	66025	Arvest				\$30.99
112201057	10/01/2021	950	OSBI				\$405.00
112201058	10/01/2021	60432	Eduskills LLC				\$4,725.00
112201059	10/01/2021	360	NORGE WATER & SEWER CO., IN				\$327.80
112201060	10/01/2021	3861	AMAZON CREDIT PLAN				\$144.72
112201061	10/01/2021	7300	Arvest Security Bank Center				\$144.38
112201062	10/01/2021	5351	MARY WHITE				\$7,347.50
112201063	10/01/2021	75197	OFFICE DEPOT				\$466.85
112201064	10/01/2021	6605	PROSPERITY BANK				\$102.00
112201065	10/01/2021	75197	OFFICE DEPOT				\$274.75
112201066	10/01/2021	2257	HILAND DAIRY FOODS COMPANY				\$10,166.26
112201067	10/01/2021	572	US FOODSERVICE INC.				\$14,300.78
112201068	10/01/2021	3861	AMAZON CREDIT PLAN				\$51.35
112201069	10/01/2021	555	WAL MART				\$73.88
112201070	10/01/2021	60435	T-Mobile				\$5,516.67
112201071	10/01/2021	6050	AFPLANSERVICE				\$6.00
112201072	10/01/2021	75197	OFFICE DEPOT				\$105.69
112201073	10/01/2021	45	BSN Sports, LLC				\$788.64
112201074	10/01/2021	913	OTA PikePass Center				\$60.70
112201075	10/01/2021	446	ROSS SEED COMPANY				\$84.98
112201076	10/01/2021	6348	SECURITY BANKCARD CENTER/TI				\$596.38
112201077	10/01/2021	6348	SECURITY BANKCARD CENTER/TI				\$135.00
112201078	10/01/2021	65770	Interstate Billing Servie				\$1,055.39
112201079	10/01/2021	4047	SCHOOL HEALTH				\$543.86
112201080	10/01/2021	6305	CRYSTAL ELKINS				\$125.00
112201081	10/01/2021	3026	RICHARD'S PRINTING				\$209.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200496 - 112201097, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112201082	10/01/2021	66302	OKSTE				\$150.00
112201083	10/01/2021	66072	University of Oklahoma				\$300.00
112201084	10/01/2021	65708	CASAS				\$33.00
112201085	10/01/2021	75197	OFFICE DEPOT				\$219.56
112201086	10/01/2021	45	BSN Sports, LLC				\$2,341.07
112201087	10/01/2021	75162	FIRST NATIONAL BANK				\$185.00
112201088	10/01/2021	6528	BATES REPAIR				\$142.23
112201089	10/01/2021	45	BSN Sports, LLC				\$1,117.24
112201090	10/01/2021	45	BSN Sports, LLC				\$101.51
112201091	10/01/2021	45	BSN Sports, LLC				\$411.95
112201092	10/01/2021	45	BSN Sports, LLC				\$423.71
112201093	10/01/2021	45	BSN Sports, LLC				\$2,044.21
112201094	10/01/2021	66375	BK Towing and Recovery				\$637.50
112201095	10/04/2021	5281	SUDDENLINK				\$246.18
112201096	10/04/2021	418	AMERICAN ELECTRIC POWER				\$35,847.16
112201097	10/04/2021	4453	CARLA GARLING				\$6,098.75
Non-Payroll Total:							\$317,961.18
Payroll Total:							\$1,455,234.46
Balance Foward:							\$1,833,957.88
Total:							\$3,607,153.52

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 212200030 - 212200042,
 Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212200030	09/16/2021	4642	MAHAN'S LAWN & LANDSCAPE				\$8,280.00
212200031	09/16/2021	38	CENTERPOINT ENERGY ARKLA				\$322.36
212200032	09/16/2021	143	DeHART AIR COND. & ELECTRONI				\$1,501.00
212200033	09/16/2021	6224	ALL AMERICAN HOME CENTER				\$1,350.51
212200034	09/16/2021	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212200035	09/22/2021	38	CENTERPOINT ENERGY ARKLA				\$918.53
212200036	09/24/2021	66048	Exterior Solutions Group, LLC AN				\$147,026.52
212200037	10/04/2021	7275	ALLEN PEST CONTROL				\$11,080.00
212200038	10/04/2021	66034	Dragon Fire Protection, LLC				\$4,000.00
212200039	10/04/2021	7443	Alert 360				\$1,871.00
212200040	10/04/2021	143	DeHART AIR COND. & ELECTRONI				\$1,266.18
212200041	10/04/2021	66338	Contract Drapery & Blind, Inc				\$470.00
212200042	10/04/2021	4558	CHAPPELL SUPPLY				\$235.99
Non-Payroll Total:							\$188,722.09
Payroll Total:							\$0.00
Balance Foward:							\$915,106.71
Total:							\$1,103,828.80

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 322200004 - 322200008, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322200004	09/16/2021	4166	VIDEO REALITY				\$3,000.00
322200005	09/16/2021	66025	Arvest				\$598.00
322200006	10/06/2021	5794	SMITH ROBERTS BALDISCHWILER				\$7,800.00
322200007	10/06/2021	4861	LWPB				\$3,325.00
322200008	10/06/2021	4107	DELL MARKETING LP				\$2,605.86
Non-Payroll Total:							\$17,328.86
Payroll Total:							\$0.00
Balance Foward:							\$94,967.50
Total:							\$112,296.36

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: BJ Clack Scholarships, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 602200003 - 602200007, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
602200003	08/18/2021	75203	SWOSU BURSAR				\$3,420.25
602200004	09/09/2021	75311	OSU				\$1,000.00
602200005	09/09/2021	75571	UNIVERSITY OF CENTRAL OKLAH				\$779.00
602200006	09/09/2021	75330	THE UNIVERSITY OF OKLAHOMA				\$1,250.00
602200007	09/09/2021	75571	UNIVERSITY OF CENTRAL OKLAH				\$2,000.00
Non-Payroll Total:							\$8,449.25
Payroll Total:							\$0.00
Balance Foward:							\$2,500.00
Total:							\$10,949.25

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 612200107 - 612200179, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200107	09/01/2021	555	WAL MART				\$395.00
612200108	09/14/2021	555	WAL MART				\$334.83
612200109	09/14/2021	555	WAL MART				\$62.91
612200110	09/14/2021	686	CPS-CENTRAL KITCHEN				\$112.50
612200111	09/14/2021	555	WAL MART				\$91.07
612200112	09/14/2021	3861	AMAZON CREDIT PLAN				\$234.41
612200113	09/14/2021	879	OSSAA				\$150.00
612200114	09/14/2021	3938	DOMINO'S				\$57.45
612200115	09/14/2021	555	WAL MART				\$145.67
612200116	09/14/2021	555	WAL MART				\$82.21
612200117	09/14/2021	75159	IMPERIAL COFFEE				\$29.95
612200118	09/14/2021	75581	NATIONAL FFA ORGANIZATION				\$145.25
612200119	09/14/2021	75197	OFFICE DEPOT				\$59.06
612200120	09/14/2021	521	SCHOOL SPECIALTY				\$420.35
612200121	09/14/2021	75136	KENDALLS FLOWERS				\$156.50
612200122	09/14/2021	7300	Arvest Security Bank Center				\$73.52
612200123	09/30/2021	2163	SAM'S CLUB DIRECT COMMERCIAL				\$78.01
612200124	09/30/2021	3938	DOMINO'S				\$54.30
612200125	09/30/2021	468	SHERWIN WILLIAMS				\$63.79
612200126	09/30/2021	3861	AMAZON CREDIT PLAN				\$65.88
612200127	09/30/2021	3861	AMAZON CREDIT PLAN				\$225.84
612200128	09/30/2021	3861	AMAZON CREDIT PLAN				\$120.23
612200129	09/30/2021	555	WAL MART				\$206.94
612200130	09/30/2021	555	WAL MART				\$89.31
612200131	09/30/2021	6799	PIZZA XPRESS				\$69.90
612200132	09/30/2021	65816	Career Tech Stillwater				\$75.93
612200133	09/30/2021	555	WAL MART				\$56.13
612200134	09/30/2021	65864	Literacy Resources, LLC				\$172.78
612200135	09/30/2021	6000	CHICKASHA PUBLIC SCHOOLS				\$1,410.64
612200136	09/30/2021	2846	BAD BOY SIGNS				\$300.00
612200137	09/30/2021	6799	PIZZA XPRESS				\$57.92
612200138	09/30/2021	65613	Small Potatoes Tees				\$1,476.00
612200139	09/30/2021	97	CHICKASHA LUMBER COMPANY				\$160.52
612200140	09/30/2021	66	BRANDT'S ACE HARDWARE				\$245.62
612200141	09/30/2021	555	WAL MART				\$37.47
612200142	09/30/2021	555	WAL MART				\$336.00
612200143	09/30/2021	555	WAL MART				\$83.80
612200144	09/30/2021	75159	IMPERIAL COFFEE				\$35.95
612200145	09/30/2021	75781	WING T'S				\$313.00
612200146	09/30/2021	75456	OZARKA / EUREKA WATER				\$25.40
612200147	09/30/2021	3938	DOMINO'S				\$40.42
612200148	09/30/2021	66390	OKC Mobile DJs LLS				\$400.00
612200149	09/30/2021	6605	PROSPERITY BANK				\$1,695.00
612200150	09/30/2021	3938	DOMINO'S				\$57.45
612200151	09/30/2021	3631	GUTHRIE GREEN HOUSE				\$1,265.65
612200152	09/30/2021	6605	PROSPERITY BANK				\$320.00
612200153	09/30/2021	3195	CAROLYN KAY'S				\$288.00
612200154	09/30/2021	7300	Arvest Security Bank Center				\$674.00
612200155	09/30/2021	75125	LAKESHORE LEARNING STORE				\$99.77

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 612200107 - 612200179, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200156	09/30/2021	555	WAL MART				\$67.70
612200157	09/30/2021	3861	AMAZON CREDIT PLAN				\$139.37
612200158	09/30/2021	7300	Arvest Security Bank Center				\$72.00
612200159	09/30/2021	75159	IMPERIAL COFFEE				\$55.90
612200160	09/30/2021	7300	Arvest Security Bank Center				\$73.52
612200161	09/30/2021	555	WAL MART				\$92.44
612200162	09/30/2021	5113	ANDERSON'S IT'S ELEMENTARY				\$209.47
612200163	09/30/2021	555	WAL MART				\$82.98
612200164	09/30/2021	97	CHICKASHA LUMBER COMPANY				\$75.55
612200165	09/30/2021	75781	WING T'S				\$80.00
612200166	09/30/2021	7488	SHOLLIE'S SWEETS LLC				\$248.40
612200167	09/30/2021	555	WAL MART				\$137.51
612200168	09/30/2021	555	WAL MART				\$134.71
612200169	09/30/2021	555	WAL MART				\$143.62
612200170	09/30/2021	686	CPS-CENTRAL KITCHEN				\$562.50
612200171	09/30/2021	3938	DOMINO'S				\$127.11
612200172	09/30/2021	555	WAL MART				\$94.34
612200173	09/30/2021	3861	AMAZON CREDIT PLAN				\$88.99
612200174	09/30/2021	3861	AMAZON CREDIT PLAN				\$443.67
612200175	09/30/2021	7300	Arvest Security Bank Center				\$88.50
612200176	09/30/2021	555	WAL MART				\$50.00
612200177	09/30/2021	75781	WING T'S				\$94.00
612200178	09/30/2021	97	CHICKASHA LUMBER COMPANY				\$298.66
612200179	09/30/2021	555	WAL MART				\$44.68
Non-Payroll Total:							\$16,657.95
Payroll Total:							\$0.00
Balance Foward:							\$30,808.89
Total:							\$47,466.84

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200129	09/10/2021	5950	LARRY WINN				\$100.00
622200130	09/10/2021	66374	Carl Rickert				\$100.00
622200131	09/13/2021	66376	Trevor Caveness				\$30.00
622200132	09/13/2021	66377	Christian Larsen				\$30.00
622200133	09/13/2021	66095	Ramon Booker				\$315.00
622200134	09/13/2021	4786	John Manalo				\$280.00
622200135	09/13/2021	66355	David Foster				\$315.00
622200136	09/13/2021	65979	Shawn Ray				\$350.00
622200137	09/13/2021	72	Petty Cash Athletics				\$400.00
622200138	09/13/2021	72	Petty Cash Athletics				\$400.00
622200139	09/13/2021	72	Petty Cash Athletics				\$600.00
622200140	09/13/2021	72	Petty Cash Athletics				\$600.00
622200141	09/13/2021	72	Petty Cash Athletics				\$400.00
622200142	09/13/2021	72	Petty Cash Athletics				\$800.00
622200143	09/13/2021	72	Petty Cash Athletics				\$400.00
622200144	09/13/2021	72	Petty Cash Athletics				\$600.00
622200145	09/14/2021	66364	Maddie Wyant				\$80.00
622200146	09/14/2021	89850	JOSEPH C. FOUST				\$80.00
622200147	09/14/2021	66378	Ronald H. King				\$70.00
622200148	09/14/2021	6544	JAMES CARNEY				\$70.00
622200149	09/14/2021	60456	Clayton Nichols				\$70.00
622200150	09/14/2021	66097	Trenton Anderson				\$70.00
622200151	09/14/2021	66076	Caleb Wortham				\$70.00
622200152	09/16/2021	555	WAL MART				\$144.96
622200153	09/16/2021	4055	DR PEPPER				\$115.20
622200154	09/16/2021	66332	JAMES E HALL				\$40.00
622200155	09/16/2021	499	STAR TROPHY & AWARDS				\$104.00
622200156	09/16/2021	6362	MIDDLEBERG SCHOOLS				\$20.00
622200157	09/16/2021	499	STAR TROPHY & AWARDS				\$130.00
622200158	09/16/2021	66113	Cameron University Foundation				\$170.00
622200159	09/16/2021	66373	Xenith				\$2,232.00
622200160	09/16/2021	934	CLINTON PUBLIC SCHOOLS				\$250.00
622200161	09/16/2021	7269	RANK ONE SPORT				\$700.00
622200162	09/16/2021	4055	DR PEPPER				\$380.00
622200163	09/16/2021	45	BSN Sports, LLC				\$541.71
622200164	09/16/2021	1608	MARLOW HIGH SCHOOL				\$80.00
622200165	09/16/2021	94	CHICKASHA INDUSTRIAL & WELD				\$373.30
622200166	09/16/2021	45	BSN Sports, LLC				\$2,187.50
622200167	09/16/2021	6939	COREY CARTER				\$100.00
622200168	09/16/2021	6434	Djon Jaunes				\$100.00
622200169	09/16/2021	66364	Maddie Wyant				\$80.00
622200170	09/16/2021	7478	Ken Mosley				\$80.00
622200171	09/16/2021	7300	Arvest Security Bank Center				\$85.00
622200172	09/16/2021	7300	Arvest Security Bank Center				\$119.19
622200173	09/17/2021	66380	Rory Troub				\$55.00
622200174	09/21/2021	7292	JAYCIE BROWN				\$80.00
622200175	09/21/2021	75008	JAMES D. YOKUM				\$80.00
622200176	09/21/2021	80618	JOLINDA BROWN				\$80.00
622200177	09/21/2021	90388	CAITLIN J TURNER				\$85.00

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200178	09/21/2021	66382	Taeshon Richardson				\$15.00
622200179	09/21/2021	66383	Ronald Givens				\$15.00
622200180	09/21/2021	6344	John Pollock				\$70.00
622200181	09/21/2021	4658	Darrell Knapp				\$70.00
622200182	09/21/2021	66097	Trenton Anderson				\$70.00
622200183	09/21/2021	66080	Casey Ford				\$70.00
622200184	09/21/2021	89850	JOSEPH C. FOUST				\$80.00
622200185	09/21/2021	72	Petty Cash Athletics				\$400.00
622200186	09/21/2021	72	Petty Cash Athletics				\$1,200.00
622200187	09/22/2021	72	Petty Cash Athletics				\$600.00
622200188	09/22/2021	72	Petty Cash Athletics				\$2,750.00
622200189	09/22/2021	72	Petty Cash Athletics				\$500.00
622200190	09/22/2021	72	Petty Cash Athletics				\$800.00
622200191	09/22/2021	72	Petty Cash Athletics				\$800.00
622200192	09/22/2021	72	Petty Cash Athletics				\$800.00
622200193	09/22/2021	66355	David Foster				\$90.00
622200194	09/22/2021	66364	Maddie Wyant				\$80.00
622200195	09/22/2021	66224	Christian Hunter Larsen				\$15.00
622200196	09/28/2021	89850	JOSEPH C. FOUST				\$80.00
622200197	09/28/2021	7478	Ken Mosley				\$80.00
622200198	09/28/2021	65807	Fontane F. Molett				\$200.00
622200199	09/28/2021	5950	LARRY WINN				\$400.00
622200200	09/28/2021	60455	Terrell Spears				\$400.00
622200201	09/28/2021	66362	Bret Caldwell				\$400.00
622200202	09/28/2021	89850	JOSEPH C. FOUST				\$350.00
622200203	09/28/2021	66387	Daniel Baker				\$450.00
622200204	09/28/2021	66388	Milton Smith				\$400.00
622200205	09/28/2021	6589	DONALD BUTCHER				\$70.00
622200206	09/28/2021	6794	Tim Whaley				\$70.00
622200207	09/28/2021	6344	John Pollock				\$70.00
622200208	09/28/2021	4658	Darrell Knapp				\$109.00
622200209	09/29/2021	72	Petty Cash Athletics				\$400.00
622200210	10/04/2021	7273	EL RENO VOLLEYBALL				\$175.00
622200211	10/04/2021	66391	Naudia McDaniel				\$400.00
622200212	10/04/2021	3578	CHOCTAW HIGH SCHOOL				\$260.00
622200213	10/04/2021	555	WAL MART				\$24.26
622200214	10/04/2021	7300	Arvest Security Bank Center				\$451.96
622200215	10/04/2021	75192	USAO				\$150.00
622200216	10/04/2021	66112	Anadarko Public Schools				\$90.00
622200217	10/04/2021	45	BSN Sports, LLC				\$200.18
622200218	10/04/2021	89163	BEVERLY J. DANIELS				\$495.00
622200219	10/04/2021	90412	IRMA L MOELLING				\$310.00
622200220	10/04/2021	90037	KARI J. MOLDER				\$320.00
622200221	10/04/2021	7300	Arvest Security Bank Center				\$49.90
622200222	10/04/2021	66392	Blanchard Public Schools				\$200.00
622200223	10/04/2021	65875	Velma-Alma				\$225.00
622200224	10/04/2021	45	BSN Sports, LLC				\$39.75
622200225	10/04/2021	45	BSN Sports, LLC				\$66.65
622200226	10/04/2021	45	BSN Sports, LLC				\$556.20

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200227	10/04/2021	60494	Nfinity Athletic Corp				\$190.98
622200228	10/04/2021	65881	Teamleader				\$156.91
622200229	10/04/2021	4852	INDIAN NATION WHOLESale				\$641.26
622200230	10/04/2021	7300	Arvest Security Bank Center				\$417.19
622200231	10/04/2021	1129	OKLAHOMA COACHES ASSN.				\$520.00
622200232	10/04/2021	7300	Arvest Security Bank Center				\$71.28
622200233	10/04/2021	6144	CHRIS KENNELL				\$100.00
622200234	10/04/2021	66122	Robert Ague				\$100.00
622200235	10/04/2021	65873	Joe Meador				\$100.00
622200236	10/04/2021	66265	Rex Brown				\$100.00
622200237	10/04/2021	66394	Ben Jarvis				\$110.00
622200238	10/04/2021	6544	JAMES CARNEY				\$110.00
622200239	10/04/2021	4658	Darrell Knapp				\$149.00
622200240	10/04/2021	4659	JONATHAN KNAPP				\$110.00
622200241	10/04/2021	5042	Tracy Aura				\$110.00
Non-Payroll Total:							\$33,547.38
Payroll Total:							\$0.00
Balance Foward:							\$62,883.54
Total:							\$96,430.92

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200129	09/10/2021	5950	LARRY WINN				\$100.00
622200130	09/10/2021	66374	Carl Rickert				\$100.00
622200131	09/13/2021	66376	Trevor Caveness				\$30.00
622200132	09/13/2021	66377	Christian Larsen				\$30.00
622200133	09/13/2021	66095	Ramon Booker				\$315.00
622200134	09/13/2021	4786	John Manalo				\$280.00
622200135	09/13/2021	66355	David Foster				\$315.00
622200136	09/13/2021	65979	Shawn Ray				\$350.00
622200137	09/13/2021	72	Petty Cash Athletics				\$400.00
622200138	09/13/2021	72	Petty Cash Athletics				\$400.00
622200139	09/13/2021	72	Petty Cash Athletics				\$600.00
622200140	09/13/2021	72	Petty Cash Athletics				\$600.00
622200141	09/13/2021	72	Petty Cash Athletics				\$400.00
622200142	09/13/2021	72	Petty Cash Athletics				\$800.00
622200143	09/13/2021	72	Petty Cash Athletics				\$400.00
622200144	09/13/2021	72	Petty Cash Athletics				\$600.00
622200145	09/14/2021	66364	Maddie Wyant				\$80.00
622200146	09/14/2021	89850	JOSEPH C. FOUST				\$80.00
622200147	09/14/2021	66378	Ronald H. King				\$70.00
622200148	09/14/2021	6544	JAMES CARNEY				\$70.00
622200149	09/14/2021	60456	Clayton Nichols				\$70.00
622200150	09/14/2021	66097	Trenton Anderson				\$70.00
622200151	09/14/2021	66076	Caleb Wortham				\$70.00
622200152	09/16/2021	555	WAL MART				\$144.96
622200153	09/16/2021	4055	DR PEPPER				\$115.20
622200154	09/16/2021	66332	JAMES E HALL				\$40.00
622200155	09/16/2021	499	STAR TROPHY & AWARDS				\$104.00
622200156	09/16/2021	6362	MIDDLEBERG SCHOOLS				\$20.00
622200157	09/16/2021	499	STAR TROPHY & AWARDS				\$130.00
622200158	09/16/2021	66113	Cameron University Foundation				\$170.00
622200159	09/16/2021	66373	Xenith				\$2,232.00
622200160	09/16/2021	934	CLINTON PUBLIC SCHOOLS				\$250.00
622200161	09/16/2021	7269	RANK ONE SPORT				\$700.00
622200162	09/16/2021	4055	DR PEPPER				\$380.00
622200163	09/16/2021	45	BSN Sports, LLC				\$541.71
622200164	09/16/2021	1608	MARLOW HIGH SCHOOL				\$80.00
622200165	09/16/2021	94	CHICKASHA INDUSTRIAL & WELD				\$373.30
622200166	09/16/2021	45	BSN Sports, LLC				\$2,187.50
622200167	09/16/2021	6939	COREY CARTER				\$100.00
622200168	09/16/2021	6434	Djon Jaunes				\$100.00
622200169	09/16/2021	66364	Maddie Wyant				\$80.00
622200170	09/16/2021	7478	Ken Mosley				\$80.00
622200171	09/16/2021	7300	Arvest Security Bank Center				\$85.00
622200172	09/16/2021	7300	Arvest Security Bank Center				\$119.19
622200173	09/17/2021	66380	Rory Troub				\$55.00
622200174	09/21/2021	7292	JAYCIE BROWN				\$80.00
622200175	09/21/2021	75008	JAMES D. YOKUM				\$80.00
622200176	09/21/2021	80618	JOLINDA BROWN				\$80.00
622200177	09/21/2021	90388	CAITLIN J TURNER				\$85.00

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200178	09/21/2021	66382	Taeshon Richardson				\$15.00
622200179	09/21/2021	66383	Ronald Givens				\$15.00
622200180	09/21/2021	6344	John Pollock				\$70.00
622200181	09/21/2021	4658	Darrell Knapp				\$70.00
622200182	09/21/2021	66097	Trenton Anderson				\$70.00
622200183	09/21/2021	66080	Casey Ford				\$70.00
622200184	09/21/2021	89850	JOSEPH C. FOUST				\$80.00
622200185	09/21/2021	72	Petty Cash Athletics				\$400.00
622200186	09/21/2021	72	Petty Cash Athletics				\$1,200.00
622200187	09/22/2021	72	Petty Cash Athletics				\$600.00
622200188	09/22/2021	72	Petty Cash Athletics				\$2,750.00
622200189	09/22/2021	72	Petty Cash Athletics				\$500.00
622200190	09/22/2021	72	Petty Cash Athletics				\$800.00
622200191	09/22/2021	72	Petty Cash Athletics				\$800.00
622200192	09/22/2021	72	Petty Cash Athletics				\$800.00
622200193	09/22/2021	66355	David Foster				\$90.00
622200194	09/22/2021	66364	Maddie Wyant				\$80.00
622200195	09/22/2021	66224	Christian Hunter Larsen				\$15.00
622200196	09/28/2021	89850	JOSEPH C. FOUST				\$80.00
622200197	09/28/2021	7478	Ken Mosley				\$80.00
622200198	09/28/2021	65807	Fontane F. Molett				\$200.00
622200199	09/28/2021	5950	LARRY WINN				\$400.00
622200200	09/28/2021	60455	Terrell Spears				\$400.00
622200201	09/28/2021	66362	Bret Caldwell				\$400.00
622200202	09/28/2021	89850	JOSEPH C. FOUST				\$350.00
622200203	09/28/2021	66387	Daniel Baker				\$450.00
622200204	09/28/2021	66388	Milton Smith				\$400.00
622200205	09/28/2021	6589	DONALD BUTCHER				\$70.00
622200206	09/28/2021	6794	Tim Whaley				\$70.00
622200207	09/28/2021	6344	John Pollock				\$70.00
622200208	09/28/2021	4658	Darrell Knapp				\$109.00
622200209	09/29/2021	72	Petty Cash Athletics				\$400.00
622200210	10/04/2021	7273	EL RENO VOLLEYBALL				\$175.00
622200211	10/04/2021	66391	Naudia McDaniel				\$400.00
622200212	10/04/2021	3578	CHOCTAW HIGH SCHOOL				\$260.00
622200213	10/04/2021	555	WAL MART				\$24.26
622200214	10/04/2021	7300	Arvest Security Bank Center				\$451.96
622200215	10/04/2021	75192	USAO				\$150.00
622200216	10/04/2021	66112	Anadarko Public Schools				\$90.00
622200217	10/04/2021	45	BSN Sports, LLC				\$200.18
622200218	10/04/2021	89163	BEVERLY J. DANIELS				\$495.00
622200219	10/04/2021	90412	IRMA L MOELLING				\$310.00
622200220	10/04/2021	90037	KARI J. MOLDER				\$320.00
622200221	10/04/2021	7300	Arvest Security Bank Center				\$49.90
622200222	10/04/2021	66392	Blanchard Public Schools				\$200.00
622200223	10/04/2021	65875	Velma-Alma				\$225.00
622200224	10/04/2021	45	BSN Sports, LLC				\$39.75
622200225	10/04/2021	45	BSN Sports, LLC				\$66.65
622200226	10/04/2021	45	BSN Sports, LLC				\$556.20

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200129 - 622200241, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200227	10/04/2021	60494	Nfinity Athletic Corp				\$190.98
622200228	10/04/2021	65881	Teamleader				\$156.91
622200229	10/04/2021	4852	INDIAN NATION WHOLESAL				\$641.26
622200230	10/04/2021	7300	Arvest Security Bank Center				\$417.19
622200231	10/04/2021	1129	OKLAHOMA COACHES ASSN.				\$520.00
622200232	10/04/2021	7300	Arvest Security Bank Center				\$71.28
622200233	10/04/2021	6144	CHRIS KENNELL				\$100.00
622200234	10/04/2021	66122	Robert Ague				\$100.00
622200235	10/04/2021	65873	Joe Meador				\$100.00
622200236	10/04/2021	66265	Rex Brown				\$100.00
622200237	10/04/2021	66394	Ben Jarvis				\$110.00
622200238	10/04/2021	6544	JAMES CARNEY				\$110.00
622200239	10/04/2021	4658	Darrell Knapp				\$149.00
622200240	10/04/2021	4659	JONATHAN KNAPP				\$110.00
622200241	10/04/2021	5042	Tracy Aura				\$110.00
Non-Payroll Total:							\$33,547.38
Payroll Total:							\$0.00
Balance Foward:							\$62,883.54
Total:							\$96,430.92

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GIFT FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 812200001 - 812200003,
 Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
812200001	10/04/2021	66372	Alexander Eats				\$540.00
812200002	10/04/2021	66025	Arvest				\$79.90
812200003	10/04/2021	4535	CANADIAN VALLEY TECHNOLOGY				\$24.50
Non-Payroll Total:							\$644.40
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$644.40

Chickasha Public School District
FUNDRAISING APPROVAL REQUEST FORM

Name of Organization: Chickasha JOM

School(s) or Student Activities intended to benefit from fundraising activity: District Native Americans

Brief description of fundraising activity and date(s) fundraising will occur: JOM parents will make and sell Indian tacos to the community on Nov 10th 2021 in conjunction with the local Masonic Lodge. Preparation will be at the lodge and the Masonic men will deliver and match our profits. No students will sell tickets or make food.

Will food be sold as a part of the fundraiser:

Yes

No

Name of adult responsible for fundraising activity (sponsor): Donya Charlson

Contact information for sponsor: Chickasha High School

Tel# 405-222-6550 or 405-320-0787

Email address dcharlson@chickasha.k12.ok.us

Anticipated funds to be solicited \$ 2500⁰⁰

Anticipated profit from activity \$ 2500⁰⁰

Signature of Principal/Athletic Director Rhonda Snow, Principal

School Board Approved Date _____

The AD will determine whether the following parent/guardian authorization is required for this fundraiser
Parent/Guardian Authorization

Required

Not Required

I have received information pertaining to the fundraising activity described above. By signing below, I give my permission for my child to participate in the fundraising activity.

Name of Child _____ Name of Parent/Guardian _____

Parent/Guardian Signature:

Home phone _____ Cell phone _____ Work phone _____

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Flor Avila

Date submitted: 9/9/21

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

- Submitted by deadline for board agenda Oct board
- Application page completed & signed (both sides)
- Forms
 - o Financial statement (unaudited)
 - o List of Officers
 - o Bank statements (last fiscal year)
 - o Financial statement (end of year)
 - Statements met requirements for purchasing
Please provide receipts when reimbursing a person

Approved _____ Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 10/4/21

Date submitted for board agenda to board clerk: 10/4/21

APPLICATION FOR SANCTIONING

This is a request for sanctioning by the Applicant to the Chickasha Board of Education, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Bill Wallace Early Childhood Center PTO

List of Officers: Flor Avila - President

Christine Cole - Vice President Sarah Coburn -

Secretary Tiarah Murray - Treasurer

Applicant's Address: 2331 S. 15th St.

Applicant's Taxpayer I.D. Number: _____

Applicant's Representative from whom additional information may be obtained:

Flor Avila or Christine Cole

Applicant's Telephone Number: (405) 779-4120 | (405) 574-6765

Applicant's Purpose, Goals, and Organizational Structure:

Support our teacher, staff and students needs.

Increase parent and teacher communication and participation. Launch fundraisers and build school pride/spirit.

Describe how the school district and its students will benefit if the Applicant is sanctioned:

PTO is a resource for a community outreach and

support. Increases parent involvement. Raises funds

for our students, teachers and staff. We work together


to enrich and supplement the educational experience.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

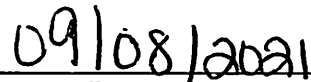
Applicant acknowledges that the board of education has the discretion to sanction or decline the Applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the board of education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable,

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the board of education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

Applicant also acknowledges that their organization has not given any monetary gift or stipend to any coach/sponsor during the current school term.



Signature of Applicant



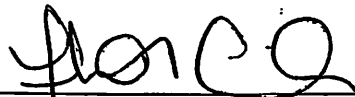
Date

All monetary gift or stipends must be processed through the Chickasha Public School's Finance Department to meet Internal Revenue guidelines.

Instructions for Completing Application:

1. Complete this application and the attached financial statement. Please print or type. If necessary, use additional sheets of paper.
1. Sign and date this application.
2. Deliver the application to:

Chickasha Public Schools
Attn: Superintendent's Office
900 W. Choctaw
Chickasha, OK 73018



Signature of Applicant



Date

Account Name

ELECTIVES
SUB ACCOUNTS: Art, Band, Drama, Yearbook, Vocal Music, Library

Purpose of Account

To provide activities, and expenses for Art Club, Bands grades 6-12,
Drama Club, the Competitive Speech Team, Theatre Department,
Vocal Music Programs, Library, Pay expenses of for High School
Yearbook.

Revenue

Lab fees, fundraisers, donations, entry & registration fees, camps
admission fees, field trips, supplies, tshirts, prize awards, rental fees
pictures, dinner theater, brochures, shoes, book fines, sales,
commissions, refunds.

List Fund Raisers

*you must list specific fund
raisers ex: Candy Sales*

<u>Catalog Sales</u>	<u>Drink Sales</u>	<u>Concerts</u>
<u>T-Shirts</u>	<u>Flag Camp</u>	<u>Shoes/Reffles</u>
<u>Art Work</u>	<u>Seasonal Items</u>	<u>Senior Dedication Pag</u>
<u>Food Sales</u>	<u>Car Washes</u>	<u>Picture Commissions</u>

Expenses

Reimbursements for returning lost books, replacing books, supplies
refreshments for faculty & students, etc. Subscriptions and
memberships, fundraisers, field trips, gifts for faculty & students,
prize awards for students. Postage, entry fees, tr workshops, camps
awards, Advertisement, Senior scholarships; uniforms, music, meals
photography equipment, dues.

Activity Fund Use Only

Custodian's Signature

Date Approved

Board President's Signature

Date Approved

Chickasha Public Schools
Exhibit A
October 11, 2021

2021-22 Emergency Certified Hire(s)

Bill Wallace	Position	Effective Date
Nicole Shaffer	1st Grade Teacher	9/27/2021

2021-2022 Resignation(s)

CHS	Position	Effective Date
Michele Bolton	Spanish Teacher	10/13/2021

2021-22 Certified Extra Duty(s)

Bill Wallace	Position	Effective Date
Melissa Josey	Mentor Teacher	8/9/2021
Nancy Ragain	Mentor Teacher	8/9/2021
Amber Walsh	Mentor Teacher	8/9/2021
Leslie Stephens	Mentor Teacher	8/9/2021
Amber Romero	Mentor Teacher	8/9/2021
Corrina Keith-Brown	Mentor Teacher	8/9/2021
Brandi Mantooth	Mentor Teacher	8/9/2021
Jamie Evans	Mentor Teacher	8/9/2021
Lauren Gushing	Mentor Teacher	8/9/2021
Grand	Position	Effective Date
Ashley Martin	Mentor Teacher	8/9/2021
Jennifer Phillips	Mentor Teacher	8/9/2021
Jamie Robbins	Mentor Teacher	8/9/2021
Tamara Buchanan	Mentor Teacher	8/9/2021
CMS	Position	Effective Date
Debbie Lemons	Mentor Teacher	8/9/2021
CHS	Position	Effective Date
Zach Josey	Mentor Teacher	8/9/2021
Novah Klein	Mentor Teacher	8/9/2021
Allison Cofer	Mentor Teacher	8/9/2021
Brian Steele	Mentor Teacher	8/9/2021
Melissa Finck	Mentor Teacher	8/9/2021
Bethany Goble	Mentor Teacher	8/9/2021

2021-22 Certified Transfers/Promotions/Re-assignments/Workday Adjustments(s)

Lincoln	From:	To:	Effective Date
Layla Barger	Counselor	Dean of Students	9/19/2021

2021-22 Support Hire(s)

Central Kitchen	Position	Effective Date
Justine Lawrence	Cook/Server	9/13/2021
Jaymie Blevins	Cook/Server	9/29/2021
Transportation	Position	Effective Date
Rebecca Fowler	Bus Monitor 4Hrs.	9/15/2021
Tamra Johnson	Bus Monitor 4Hrs.	9/21/2021

BW/Grand	Position	Effective Date
Deja Stubbs	Nurse's Assistant	9/28/2021
Grand	Position	Effective Date
Whitnee Brooks	Long Term Sub	9/20/2021
CHS	Position	Effective Date
Zoe Corn	Paraprofessional II	10/3/2021

2021-22 Support Resignation(s)

CHS	Position	Effective Date
Dewey Mosshart	Paraprofessional	9/13/2021
Eileen Watson	Bus Monitor 4Hrs/Custodian 2Hrs	9/13/2021
Transportation	Position	Effective Date
Rebecca Fowler	Bus Mointor 4Hrs	9/22/2021

2021-22 Support Extra Duty(s)

Athletics	Position	Effective Date
Cooper Mosley	MS Boys Soccer Asst. Coach	10/1/2021

2021-22 Support Transfers/Promotions/Re-assignments/Workday Adjustments(s)

Central Kitchen	From:	To:	Effective Date
Shawna Doughery	Dept Head at Central Kitchen	Leader Asst. at Central Kitchen	9/13/2021
Megan Colvin	Food Delivery Driver	Dept.Head Central Kitchen	9/29/2021
Transportation	From:	To:	Effective Date
Louise Plummer	Bus Driver 5 hrs.	Bus Driver 6 Hrs.	9/14/2021
Maintenance	From:	To:	Effective Date
Richard Phillips	Grounds	Food Delivery/Grounds	9/29/2021

Superintendents Report

October 11, 2021

- Fall Break is this week on Thursday, October 14th & Friday, October 15th. Schools and offices will be closed both days. I hope that everyone enjoys a few days away and has a chance to recharge.
- The "Pick Your Favorite Chick" survey has received over 2,000 votes since it opened on October 1st. Option #3 is currently in the lead followed by option #2 and then #1. The survey will remain open through November 19th.
- I would like to thank everyone that participated in our community feedback surveys and that attended one of our forums as part of the continuous strategic improvement process with OSSBA. We are now moving into phase 2 of the plan that will focus on working with a committee of 30 community members, parents, staff members, and students. It is our goal to present the final plan to the board and community in May 2022.
- Site Teachers of the Year will be announced this coming Wednesday afternoon. I am really looking forward to this special afternoon. All site teachers of the year will advance onto the District Teacher of the Year competition with the winner being announced later this year.
- Just a quick public service reminder – Please mark your calendars for clocks to fall back on Sunday, November 7th. I know this is a few weeks away but want to get it out there. Personally, this is one of my favorite days of the year.