



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, December 13, 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/UCBKlST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
 - Grand Avenue Elementary
4. Recognitions:
2021-2022 Site Teachers of the Year
 - Nancy Ragain - Bill Wallace Early Childhood
 - Chris Albrecht - Grand Avenue Elementary
 - Megan Drennan - Lincoln Elementary
 - Michael Voyles - Chickasha Middle School
 - Sharita Brown - Chickasha High School
5. Chicken Express Employee of the Month:
 - Certified: Stacy O'Neal - Chickasha Middle School
 - Support: Eric Golightly - Chickasha Middle School
6. Public Comment

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

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

7. Staff Reports:

- Budget Overview Report 2021-2022

Jennifer Stegman

8. Discussion and vote to acknowledge receipt of a sealed package containing a petition for calling for an election of an employee bargaining unit for certified administrators and to acknowledge that District's legal counsel has filed an Application in the District Court of Grady County regarding verifying the signatures on the bargaining unit petition.

Rick Croslin

9. Discussion and possible action regarding Focus Federal Credit Union School Spirit Debit Card Program

Rick Croslin

10. Discussion and possible action regarding Interquest Detection Canine Agreement

Rick Croslin

11. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education

Pam Ladyman

12. Consent Agenda

The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:

- a. Minutes of the November 8, 2021 regular meeting
- b. Finance Report; 2021-2022
 - General Fund Nos 377-420
 - Building Fund Nos 48-49
 - 2010 Bond #31 None
 - 2021 Bond #32 None
 - 2008 Bond #38 None
 - Sinking Fund #41 None
 - Gifts #81 11-47
 - BJ Clack Nos. None
 - Athletic Fund Nos. 331-390
 - Activity Fund Nos. 253-324
 - Federal Program
- c. Change Order #4
- d. Annual renewal of Kellogg & Sovereign Consulting Contract
- e. Travel:
 - CMS/CHS PD Overnight Travel Request - Atlanta, Georgia
 - CMS PD Overnight Travel Request - Tulsa, Oklahoma
 - CHS Wrestling Overnight Travel Request - Cushing, Oklahoma

- f. Cooperative Agreement between Chickasha Public Schools and Pioneer Public Schools
13. 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).
14. Acknowledge return to open session and executive session compliance statement
15. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
16. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
17. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
18. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
19. 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)].
20. Superintendent's Report
21. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 9th day of December 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
December 13, 2021

TOPIC: Petition for Bargaining Unit Election

ADMINISTRATIVE RECOMMENDATION: The Administration received a sealed packet with a Petition calling for a bargaining unit election for certified administrators. The legal process requires that the packet be provided to a judge to verify the signatures. The District's legal counsel, Laura Holmes, has filed the appropriate paperwork to advise the court of the sealed packet and to request that the court verify the signatures on the Petition. The Court will have 30 days to verify the signatures. If a sufficient number of people signed the Petition and the signatures are verified, then the District will proceed to provide for an election as require by law.

RATIONALE FOR RECOMMENDATION: Following guidance from District's legal counsel.

FISCAL NOTE: N/A/

OPTIONS:

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

CONTACT PERSON: **Rick Croslin**
 Laura Holmes

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
December 13, 2021

TOPIC: Focus Federal Credit Union School Spirit Debit Card Program

ADMINISTRATIVE RECOMMENDATION: Approval of the School Spirit Debit Card Program

RATIONALE FOR RECOMMENDATION: This program is being proposed by Focus Federal Credit Union as part of their “giving back to schools” campaign. They are excited to offer a debit card that will promote Chickasha Public Schools to their members. The proceeds from the cards would be approximately \$.03 - \$.07 per completed transaction. The proceeds would be distributed to CPS at the end of the year.

FISCAL NOTE: N/A for expenses to the District

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
December 13, 2021

TOPIC: Interquest Detection Canine Agreement

ADMINISTRATIVE RECOMMENDATION: Approval of the agreement with Interquest

RATIONALE FOR RECOMMENDATION: This agreement would provide contraband services utilizing non-aggressive detection canines. Communal areas, lockers, gym areas, parking lots (automobiles), campus grounds, and other selected areas by site administration could be inspected as needed. This contract would offer four (4) half day of service to CPS with sites being inspected as determined by the Superintendent or designee.

FISCAL NOTE: \$275.00/team for four (4) half day visits (Spring 2022 semester)

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020

Interquest Detection Canines®
(Oklahoma)

Chickasha Public Schools
(the District)

This shall serve as an agreement by and between Interquest Detection Canines® and the DISTRICT for substance awareness and detection services for the period of Dec 1, 2021 through June 30, 2022. It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide **4 half day** visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be **\$275.00 per team**. Required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. DISTRICT will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and other state regulatory agencies as required.

INTERQUEST DETECTION CANINES®

FOR THE SCHOOL:

Printed: _____

Misty Carson
President

DATE: _____

Please return one (1) copy of this Agreement and your District calendar. Retain the another copy for school files.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
December 13, 2021

TOPIC:

MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education.

ADMINISTRATIVE RECOMMENDATION:

Please Approve

RATIONALE FOR RECOMMENDATION:

We continue to struggle to find school bus drivers. We have administrators driving buses in order to cover routes. We propose to provide two stipends to help recruit our existing staff to obtain his/her CDL. The interested employee will be paid \$500.00 to obtain their CDL permit. They will be paid an additional \$500.00 when they obtain their CDL.

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
Personnel and Student Services Department**

To: Chickasha United Teaching Association
From: Pam Ladyman, Executive Director of Personnel and Student Services- CPS
Re: Memorandum of Understanding
Date: November 16, 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.

The purpose of this MOU is to add an Extra Duty Stipend for staff who seek their CDL permit and CDL License.

Proposed:

- Stipend to obtain a CDL permit - \$500.00
- Stipend to obtain CDL License - \$500.00.

The subject of this MOU will be further negotiated during the Negotiations meetings for the 2022-2023 school year. However, CUTA and CPS would like to make this agreement effective immediately.

The below signatures signify agreement of the above MOU.

Donya Charlson
President CUTA

Date

Pam Ladyman
Executive Director of Personnel/Student Service- CPS

Date



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

Regular Meeting of the Board of Education
Monday, November 8, 2021 6:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:01 PM.

Laurie Allen: Present

Christy Clift: Absent

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance

- Chickasha High School

4. Recognitions:

Chicken Express Employee of the Month:

- Certified: Tish Kennedy - Lincoln Elementary
- Support: Sue Stuke - Lincoln Elementary

5. Public Comment

6. Discussion and possible action regarding Board Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal (revision)

Motion to approve Board Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal (revision). This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Absent

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

7. Discussion and possible action regarding LWPB Letter of Agreement/Contract for 2022 Bond Planning

Motion to approve LWPB Letter of Agreement/Contract for 2022 Bond Planning. This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Absent

Cara Gerdes: Yea

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

8. Discussion and possible action regarding Data Sharing Memorandum of Understanding between CPS and Chickasaw Nation

Motion to approve Data Sharing Memorandum of Understanding between CPS and Chickasaw Nation. This motion, made by Laurie Allen and seconded by Zack McGill, passed.

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

9. Discussion and possible action regarding Agreement for Educational Services between Chickasha Public Schools and Southwest Youth and Family Services

Motion to approve Agreement for Educational Services between Chickasha Public Schools and Southwest Youth and Family Services. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

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

10. Discussion and possible action regarding Creating a new Activity Account for the Graduation Coach and her Mentoring Program

Motion to approve Creating a new Activity Account for the Graduation Coach and her Mentoring Program. This motion, made by Laurie Allen and seconded by Cara Gerdes, passed.

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

11. Discussion and possible action regarding Memorandum of Understanding Delta Community Action Foster Grandparent Program and Chickasha Public Schools

Motion to approve Memorandum of Understanding Delta Community Action Foster Grandparent Program and Chickasha Public Schools. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

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

12. Discussion and possible action regarding overnight travel for CHS Cheer

Motion to approve overnight travel for CHS Cheer with Superintendent Croslin's approval of room assignments. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

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

13. Discussion and possible action regarding overnight travel for CHS Pom

Motion to approve overnight travel for Pom with Superintendent Croslin's approval of room assignments. This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

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

14. Discussion and possible action regarding Board Policy BS - Idling (New)

Motion to approve Board Policy BS - Idling (New). This motion, made by Laurie Allen and seconded by Cara Gerdes, passed.

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

15. Consent Agenda

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

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

15.a. Minutes of the October 11, 2021 regular meeting

15.b. Minutes of the October 25, 2021 special meeting

15.c. Finance Report; 2021-2022

1. General Fund Nos 339-376
2. Building Fund Nos None
3. 2010 Bond #31 None
4. 2021 Bond #32 13-16
5. 2008 Bond #38 None
6. Sinking Fund #41 None
7. Gifts #81 4-10
8. BJ Clack Nos. None
9. Athletic Fund Nos. 242-330
10. Activity Fund Nos. 180-252
11. Federal Program

15.d. Renewal of Pre-ETS Collaborative Agreement FY 2022

15.e. Renewal of CVTECH Transportation Contract

15.f. POA - CMS Clubs (updated)

15.g. Surplus - CHS Boys Basketball

15.h. Surplus - Football

15.i. Sanctioning - FFA Mothers Club

16. 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: Absent
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 4, Nay: 0, Absent: 1

16.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).

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

Board did not enter into executive session

18. 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: Absent
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 4, Nay: 0, Absent: 1

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

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

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

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

Motion to approve the resignations of individuals listed on Exhibit A with the correction of Tammie Williams ending date from 5/21/21 to the correct date of 5/21/22. This motion, made by Laurie Allen and seconded by Zack McGill, passed.

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

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

No action needed

22. New Business

No new business

23. Superintendent's Report

Superintendent gave his report

24. Motion to Adjourn

Motion to adjourn at 7:01 PM. This motion, made by Laurie Allen and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Absent

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

Board President

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: December 13, 2021

Expenditures:

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

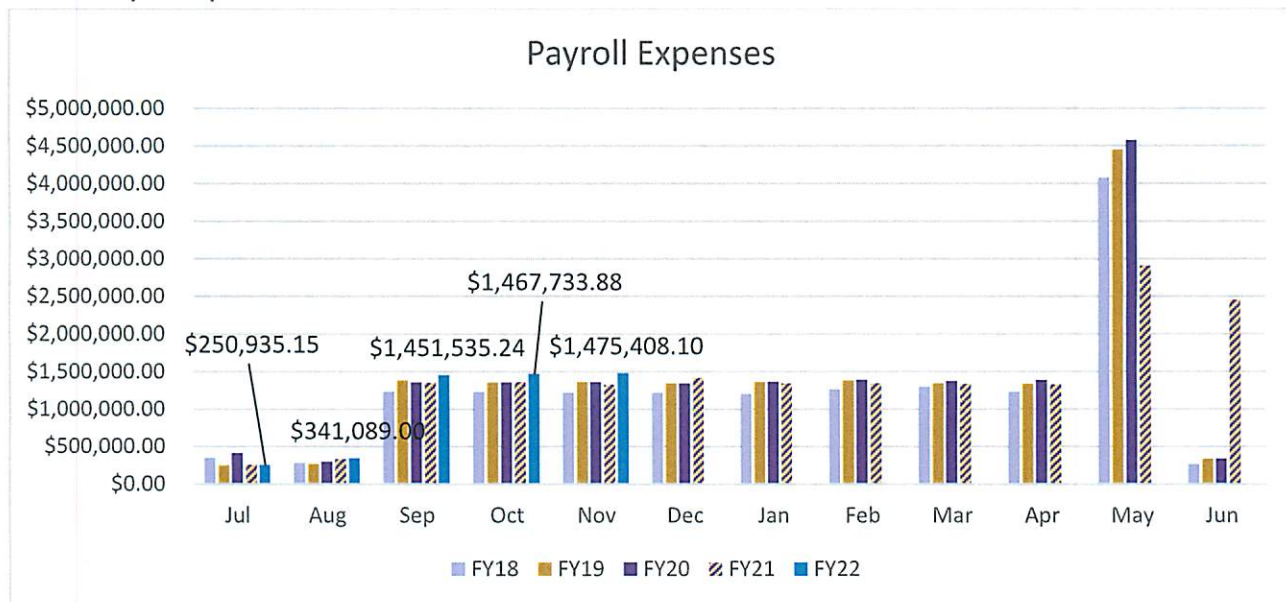
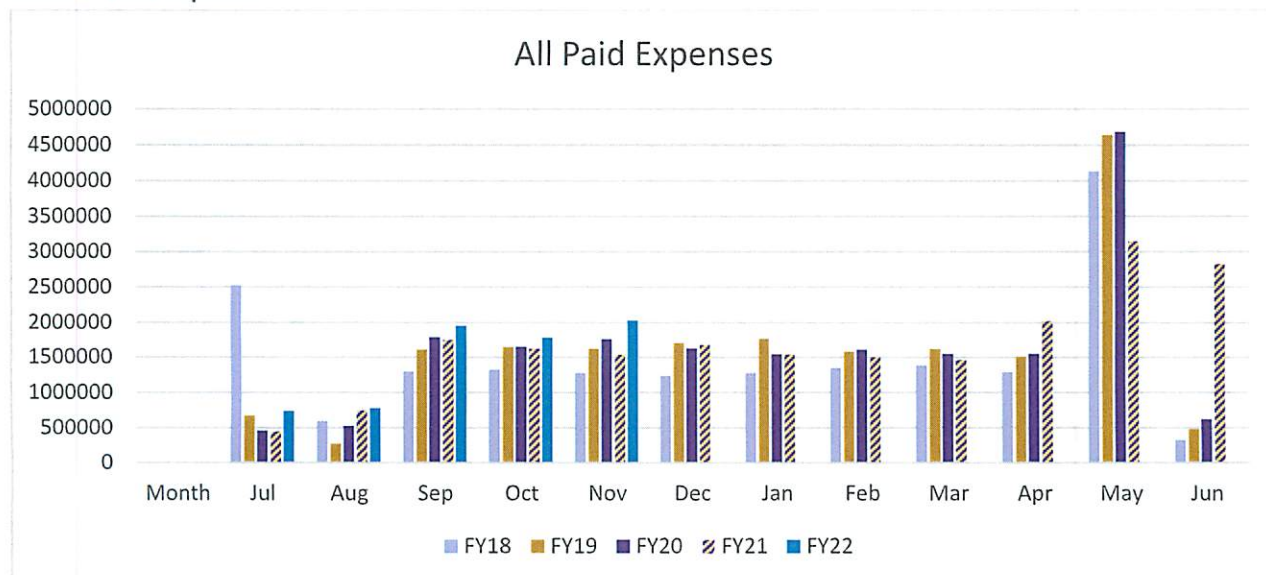


Table 4: Total Expense



Revenues:

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

Table 5: Receipts by Month

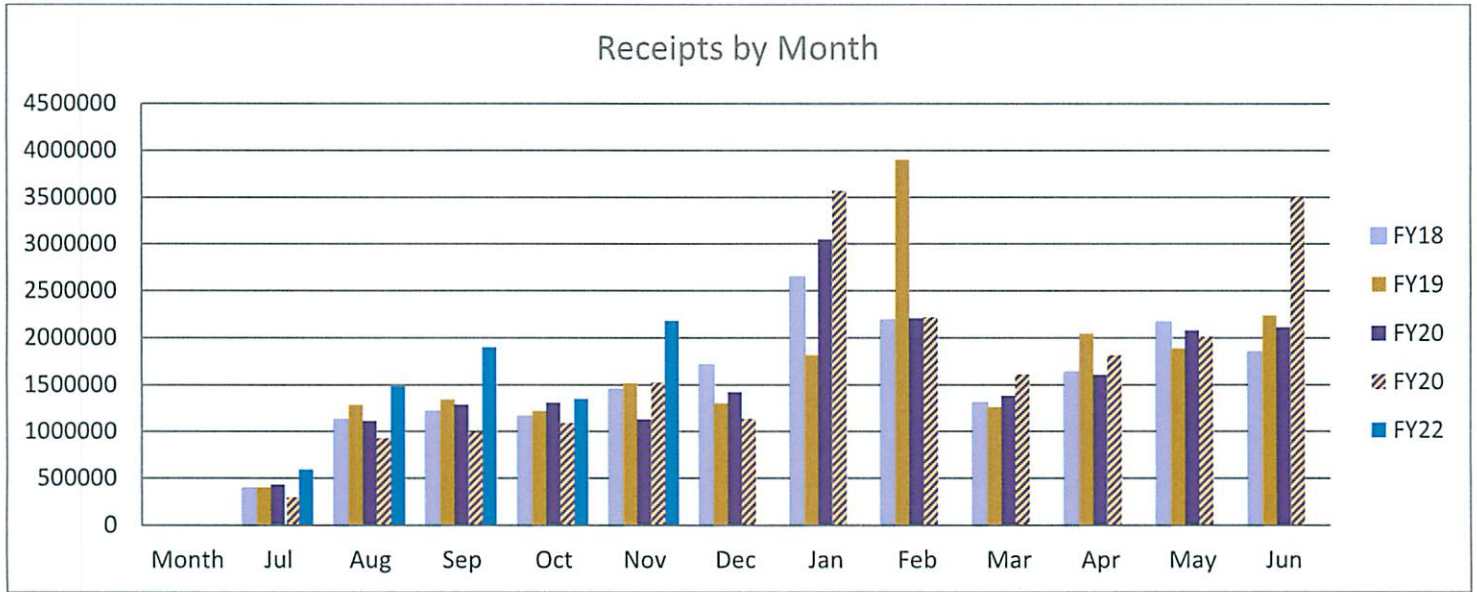
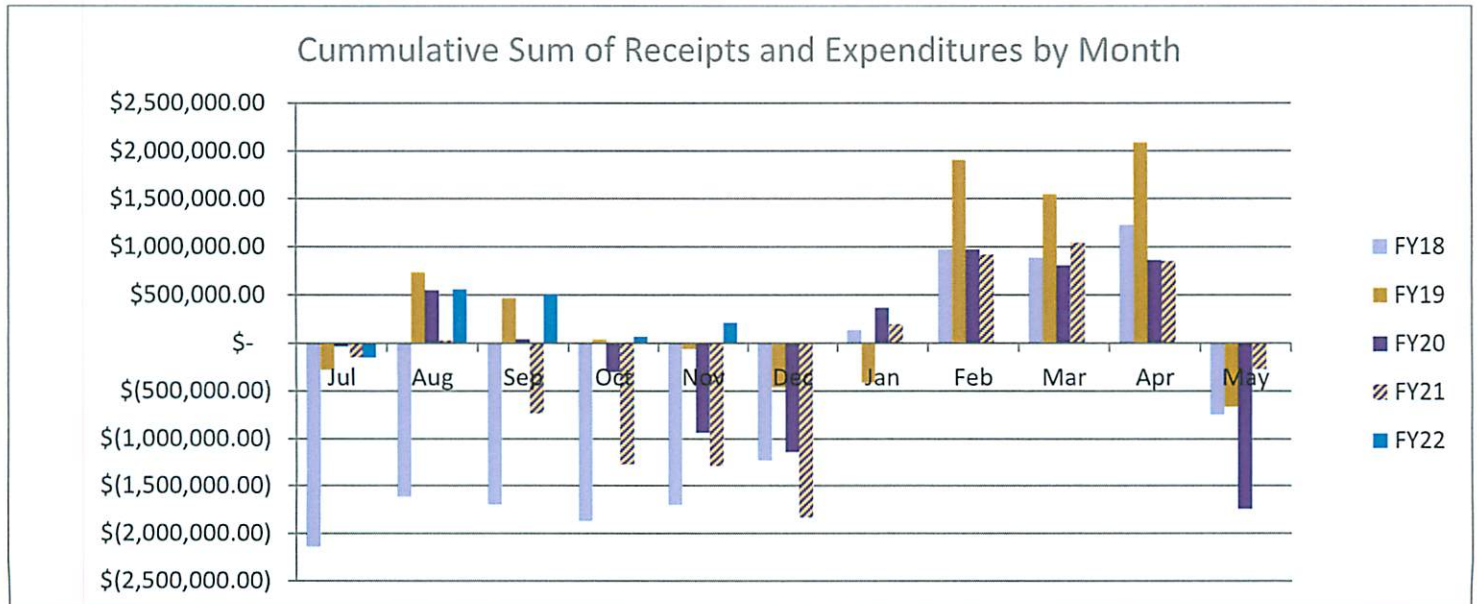


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through November of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances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



Gross Production and Ad-valorem Trend Data

Tables 6 – 9 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The District's ad-valorem revenues have increased since fiscal year 2015-2016. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district. For the beginning of FY22, gross production collections are the highest they have been in the last 5 years.

Table 6 Cumulative Ad-valorem Revenues by Year and Month

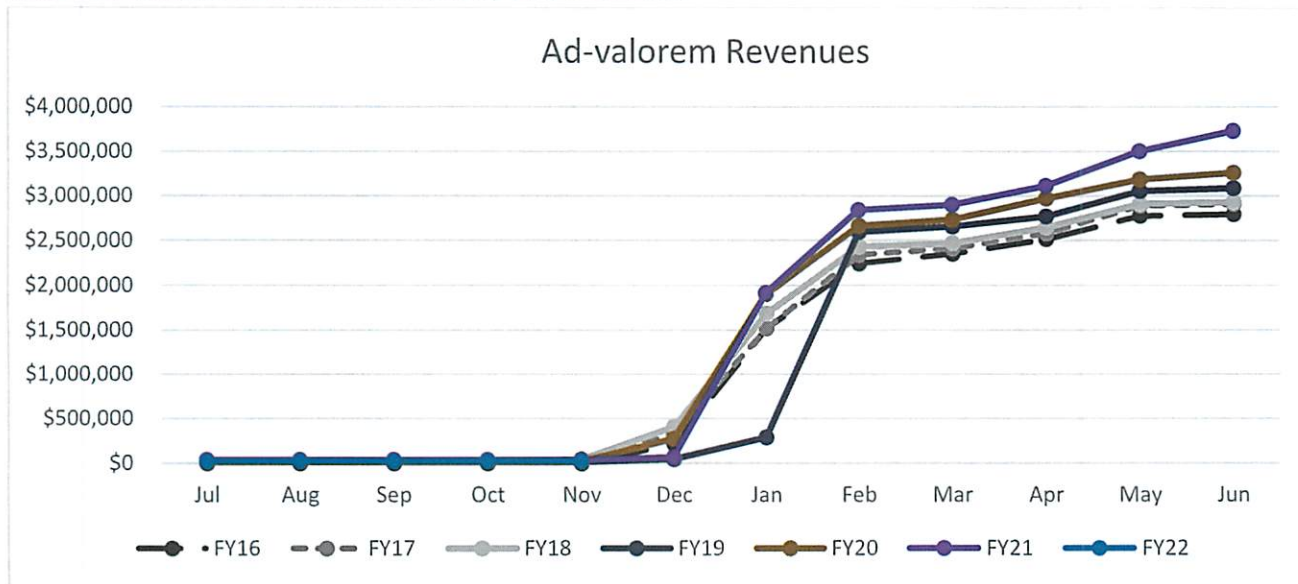


Table 7 General Fund Ad-valorem Data

Current Ad-valorem – General Fund

Month	FY17	FY18	FY19	FY20	FY21	FY22
Jul	\$17,050	\$16,048	\$14,102	\$21,561	\$35,185	\$26,253
Aug	\$0	\$0	\$0	\$0	\$0	\$0
Sep	\$0	\$0	\$0	\$0	\$0	\$0
Oct	\$0	\$0	\$0	\$0	\$0	\$0
Nov	\$10,098	\$25,335	\$0	\$0	\$0	\$0
Dec	\$299,399	\$366,975	\$33,109	\$253,488	\$29,148	
Jan	\$1,191,288	\$1,276,711	\$242,431	\$1,629,753	\$1,850,148	
Feb	\$824,573	\$746,706	\$2,306,069	\$758,763	\$925,624	
Mar	\$71,635	\$37,928	\$59,457	\$66,992	\$56,981	
Apr	\$167,179	\$174,721	\$110,987	\$238,679	\$212,968	
May	\$309,173	\$262,478	\$287,476	\$213,930	\$389,238	
Jun	\$18,950	\$23,163	\$31,664	\$76,500	\$228,240	
FY Total	\$2,909,346	\$2,930,064	\$3,085,296	\$3,259,666	\$3,727,531	\$26,253

Table 8 Gross Production Cumulative Revenue Collections by Month and Year

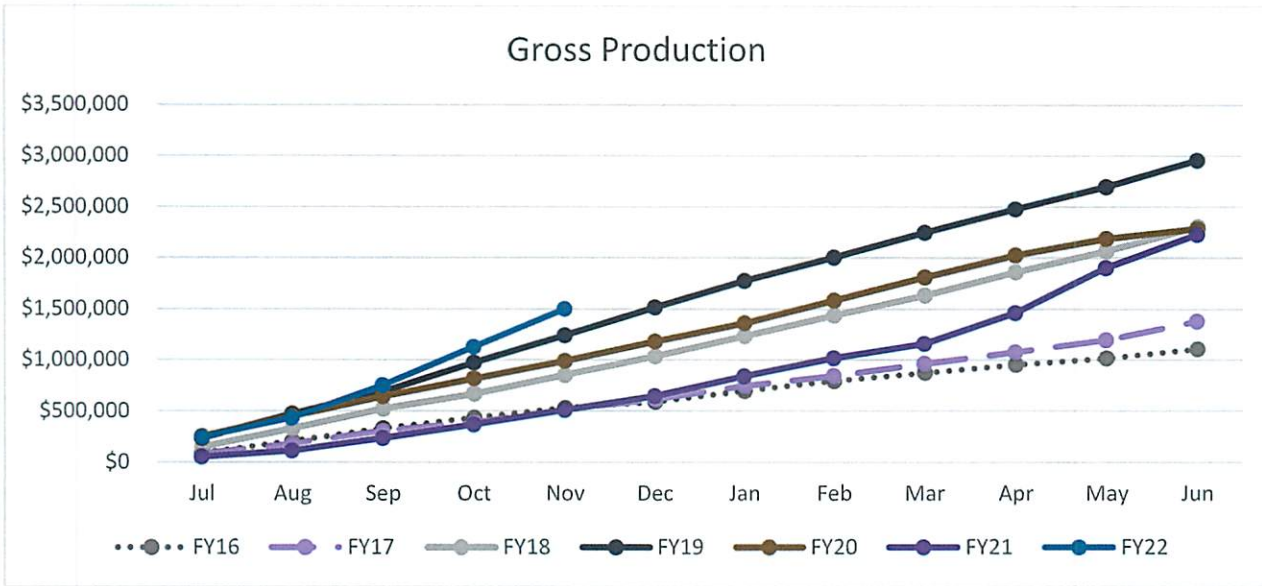


Table 9 General Fund Gross Production Data

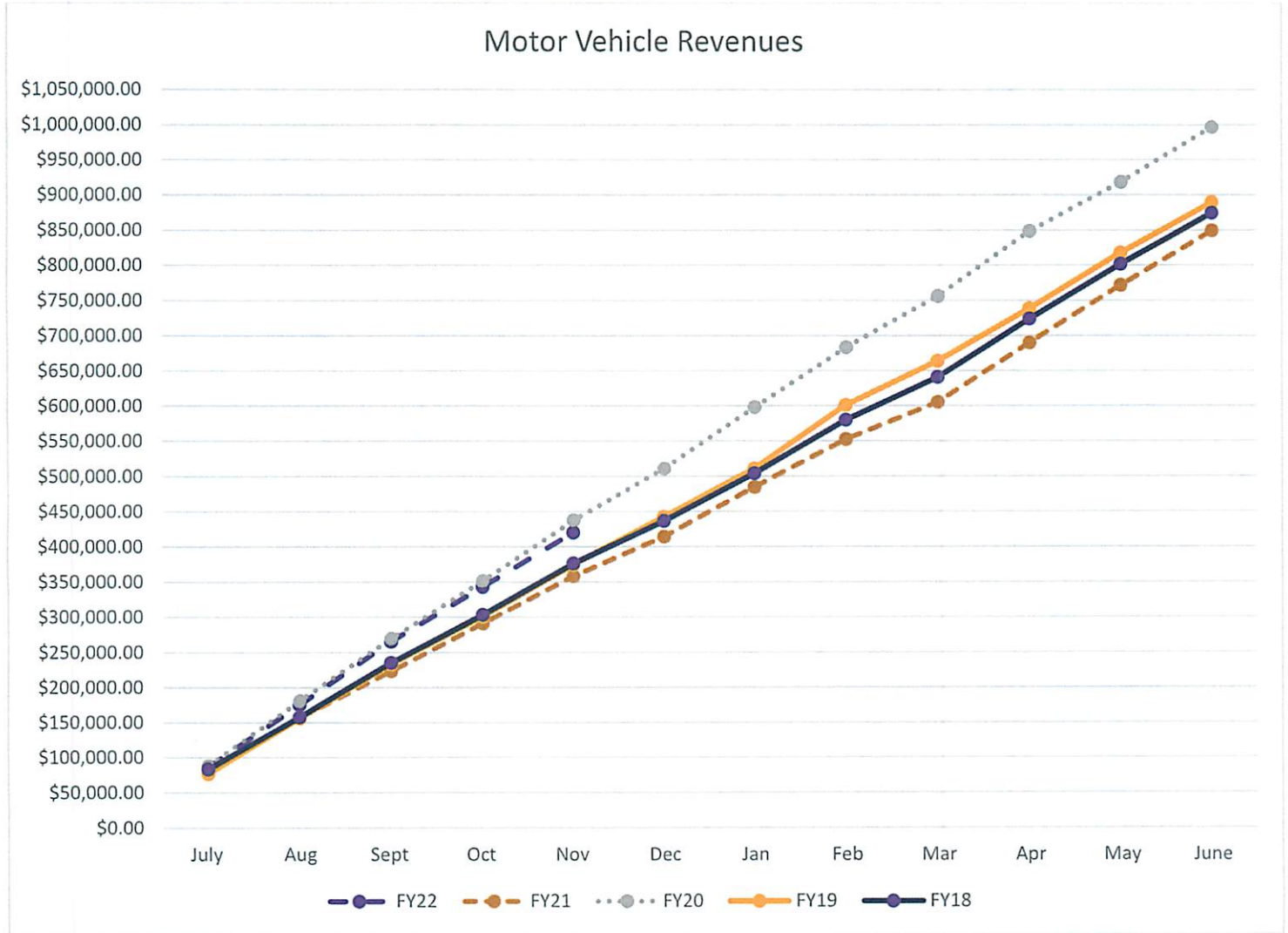
Gross Production - General Fund

Month	FY17	FY18	FY19	FY20	FY21	FY22
Jul	\$84,745	\$150,829	\$235,366	\$252,701	\$52,999	\$248,913
Aug	\$95,083	\$181,437	\$239,294	\$197,165	\$61,000	\$185,916
Sep	\$124,176	\$191,452	\$214,433	\$192,667	\$122,173	\$317,425
Oct	\$83,039	\$145,662	\$284,914	\$176,541	\$134,017	\$373,812
Nov	\$123,717	\$183,443	\$268,164	\$167,948	\$141,738	\$374,206
Dec	\$105,633	\$183,042	\$273,657	\$195,499	\$134,162	
Jan	\$128,915	\$199,573	\$260,831	\$180,352	\$193,130	
Feb	\$99,186	\$202,535	\$225,607	\$219,104	\$178,618	
Mar	\$117,764	\$195,829	\$243,506	\$228,294	\$140,201	
Apr	\$115,800	\$227,493	\$232,368	\$216,446	\$303,153	
May	\$118,004	\$206,525	\$217,474	\$158,730	\$441,324	
Jun	\$183,904	\$234,428	\$259,431	\$98,049	\$326,329	
FY Total	\$1,379,966	\$2,302,247	\$2,955,046	\$2,283,496	\$2,228,845	\$1,500,272

Motor Vehicle Tax Trend Data

The Motor Vehicle Tax is one of our State Sources of Revenue. State sources of revenue represent approximately 55% of the district's total revenue. The Motor Vehicle Tax is approximately 10% of all the State revenue sources. The current year collections for the Motor Vehicle Tax are up from the previous year. Table 10 provides the cumulative revenues for the Motor Vehicle Tax by month and year.

Table 10: Motor Vehicle Cumulative Collections by Year and Month



Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 11/1/2021 - 11/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$2,189.89	\$1,095.44	\$0.00	\$385.40	\$2,899.93	\$0.00	\$2,899.93
910 Grand Office	\$26,498.97	\$2,755.17	\$0.00	\$251.68	\$29,002.46	\$163.00	\$28,839.46
920 Lincoln Office	\$3,944.85	\$6.00	\$0.00	\$196.35	\$3,754.50	\$167.13	\$3,587.37
930 Middle School Office	\$7,315.12	\$4,130.90	\$0.00	\$47.15	\$11,398.87	\$488.86	\$10,910.01
950 High School Office	\$4,482.80	\$377.42	\$0.00	\$180.28	\$4,679.94	\$112.08	\$4,567.86
970 ABE	\$459.41	\$400.00	\$0.00	\$110.00	\$749.41	\$0.00	\$749.41
971 ABE	\$1,335.18	\$180.00	\$0.00	\$731.14	\$784.04	\$0.00	\$784.04
980 Facilities	\$85.90	\$194.66	\$0.00	\$0.00	\$280.56	\$0.00	\$280.56
990 CPS Administration	\$788.74	\$195.32	\$0.00	\$84.93	\$899.13	\$261.60	\$637.53
991 CPS Nurse	\$232.71	\$0.00	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71
Total Project - 001 Activity Offices	\$47,333.57	\$9,334.91	\$0.00	\$1,986.93	\$54,681.55	\$1,192.67	\$53,488.88
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,444.88	\$17.00	\$0.00	\$0.00	\$1,461.88	\$0.00	\$1,461.88
911 Grand Media Center	\$20.85	\$36.00	\$0.00	\$0.00	\$56.85	\$0.00	\$56.85
921 Lincoln Media Center	\$198.69	\$0.00	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$1,777.39	\$45.00	\$0.00	\$0.00	\$1,822.39	\$0.00	\$1,822.39
Total Project - 002 Activity Media Centers	\$3,441.81	\$98.00	\$0.00	\$0.00	\$3,539.81	\$0.00	\$3,539.81
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$9,953.87	\$720.00	\$0.00	\$1,333.78	\$9,340.09	\$84.25	\$9,255.84
914 Grand School Store	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$29,005.93	\$968.61	\$0.00	\$443.00	\$29,531.54	\$243.17	\$29,288.37
922 Lincoln Clubs	\$2,024.78	\$0.00	\$0.00	\$0.00	\$2,024.78	\$0.00	\$2,024.78
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$271.89	\$48.00	\$0.00	\$0.00	\$319.89	\$137.25	\$182.64
935 Middle School F.C.C.L.A.	\$199.37	\$0.00	\$0.00	\$0.00	\$199.37	\$0.00	\$199.37
936 Middle School Academic Programs	\$66.62	\$0.00	\$0.00	\$0.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$1,468.03	\$0.00	\$0.00	\$0.00	\$1,468.03	\$118.22	\$1,349.81
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	\$200.00	\$1,133.39
942 Middle School Vocal Music	\$141.77	\$0.00	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$315.16	\$0.00	\$0.00	\$0.00	\$315.16	\$0.00	\$315.16
958 High School Jr Optimist Club	\$1,553.10	\$250.00	\$0.00	\$0.00	\$1,803.10	\$0.00	\$1,803.10
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	\$5,440.49	\$0.00	\$0.00	\$0.00	\$5,440.49	\$0.00	\$5,440.49
962 High School Student Council	\$693.32	\$0.00	\$0.00	\$0.00	\$693.32	\$0.00	\$693.32
963 JOM	\$12,507.73	\$3,741.00	\$0.00	\$540.80	\$15,707.93	\$0.00	\$15,707.93
Total Project - 005 Activity Clubs	\$67,794.15	\$5,727.61	\$0.00	\$2,317.58	\$71,204.18	\$782.89	\$70,421.29
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$10,776.48	\$3,199.00	\$0.00	\$2,280.60	\$11,694.88	\$0.00	\$11,694.88
Total Project - 007 Activity FFA/Horticulture	\$10,776.48	\$3,199.00	\$0.00	\$2,280.60	\$11,694.88	\$0.00	\$11,694.88
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$34,452.06	\$4,155.00	\$0.00	\$2,789.72	\$35,817.34	\$2,117.82	\$33,699.52
916 Grand Daycare	\$15,313.99	\$482.00	\$0.00	\$1,732.68	\$14,063.31	\$0.00	\$14,063.31
Total Project - 008 Activity Daycare	\$49,766.05	\$4,637.00	\$0.00	\$4,522.40	\$49,880.65	\$2,117.82	\$47,762.83
Project - 009 Activity Electives							
951 High School Art	\$564.13	\$0.00	\$0.00	\$0.00	\$564.13	\$0.00	\$564.13
952 High School Band	\$33,111.38	\$136.00	\$0.00	\$10,863.00	\$22,384.38	\$1,178.94	\$21,205.44
953 High School Yearbook	\$1,075.24	\$55.00	\$0.00	\$0.00	\$1,130.24	\$0.00	\$1,130.24
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	\$10,074.74	\$0.00	\$0.00	\$120.00	\$9,954.74	\$37.98	\$9,916.76
Total Project - 009 Activity Electives	\$46,380.73	\$191.00	\$0.00	\$10,983.00	\$35,588.73	\$1,216.92	\$34,371.81
Project - 010 Activity Classes							
965 High School Classes	\$7,035.81	\$0.00	\$0.00	\$0.00	\$7,035.81	\$0.00	\$7,035.81
Total Project - 010 Activity Classes	\$7,035.81	\$0.00	\$0.00	\$0.00	\$7,035.81	\$0.00	\$7,035.81

Chickasha Public Schools
Revenue/Expenditure Summary**Options:** Fund: 61, Date Range: 11/1/2021 - 11/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$232,528.60	\$23,187.52	\$0.00	\$22,090.51	\$233,625.61	\$5,310.30	\$228,315.31

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 11/1/2021 - 11/30/2021

	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	\$250.00	\$0.00	\$0.00	\$262.30	\$0.00	\$262.30
804 Basketball-Boys	\$1,339.32	\$250.00	\$0.00	\$0.00	\$1,589.32	\$0.00	\$1,589.32
805 Basketball-Girls	\$6,706.94	\$250.00	\$0.00	\$365.62	\$6,591.32	\$0.00	\$6,591.32
806 Cheer	\$289.41	\$1,800.00	\$0.00	\$1,924.93	\$164.48	\$0.00	\$164.48
807 Concession	\$14,335.28	\$35.96	\$0.00	\$3,054.89	\$11,316.35	\$2,788.30	\$8,528.05
808 Cross Country-Boys	\$560.70	\$0.00	\$0.00	\$0.00	\$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	\$3,901.58	\$208.65	\$0.00	\$2,863.52	\$1,246.71	\$775.65	\$471.06
813 Clay Shooting	\$229.98	\$126.00	\$0.00	\$0.00	\$355.98	\$0.00	\$355.98
815 Gate	\$26,210.17	\$10,140.34	\$0.00	\$3,792.32	\$32,558.19	\$3,289.40	\$29,268.79
816 Golf Boys	\$5,747.87	\$0.00	\$0.00	\$0.00	\$5,747.87	\$0.00	\$5,747.87
817 Golf Girls	\$2,027.20	\$750.00	\$0.00	\$0.00	\$2,777.20	\$0.00	\$2,777.20
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	\$1,658.70	\$8,072.73	\$0.00	\$557.25	\$9,174.18	\$0.00	\$9,174.18
821 Soccer-Boys	\$3,594.07	\$3,869.40	\$0.00	\$6,972.60	\$490.87	\$0.00	\$490.87
822 Soccer-Girls	\$345.84	\$250.00	\$0.00	\$0.00	\$595.84	\$0.00	\$595.84
824 Swim-Girls	\$1,211.03	\$270.00	\$0.00	\$0.00	\$1,481.03	\$0.00	\$1,481.03
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	\$3,171.00	\$0.00	\$0.00	\$182.00	\$2,989.00	\$0.00	\$2,989.00
830 Wrestling	\$372.00	\$2,000.00	\$0.00	\$415.80	\$1,956.20	\$493.54	\$1,462.66
Total Project - 003 Athletics	\$80,069.28	\$28,273.08	\$0.00	\$20,128.93	\$88,213.43	\$7,346.89	\$80,866.54
Total	\$80,069.28	\$28,273.08	\$0.00	\$20,128.93	\$88,213.43	\$7,346.89	\$80,866.54

Chickasha Public Schools

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 11/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	28,163,227.00	24,383,538.92	7,275,670.95	17,107,867.97	3,779,688.08	86.58%
21 Building	3,415,298.00	2,209,568.36	1,185,387.14	1,024,181.22	1,205,729.64	64.70%
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	1,684,063.38	127,461.34	1,556,602.04	352,770.62	82.68%
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	134,197.06	128,886.76	5,310.30	-134,197.06	100.00%
62 ATHLETIC FUND	0.00	160,418.59	153,071.70	7,346.89	-160,418.59	100.00%
81 GIFT FUND	47,846.00	12,969.54	2,216.27	10,753.27	34,876.46	27.11%
Total 2021-2022	\$36,306,037.87	\$31,202,465.40	\$11,490,403.71	\$19,712,061.69	\$5,103,572.47	85.94 %
Report Total	\$36,306,037.87	\$31,202,465.40	\$11,490,403.71	\$19,712,061.69	\$5,103,572.47	85.94 %

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	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	\$183,170.63	\$0.00	\$83,170.63	183.17%	\$4,197.81
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,570.92	\$0.00	\$1,570.92	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$2,955.66	\$0.00	\$2,955.66	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$10,500.00	\$8,065.89	\$2,434.11	\$0.00	76.82%	\$1,377.01
Source - 1350 INTEREST ON TAXES	\$0.00	\$19.18	\$0.00	\$19.18	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$53.06	\$0.00	\$53.06	N/A	\$53.06
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$752,174.34	\$0.00	\$752,174.34	N/A	\$752,174.34
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$85.00	\$0.00	\$85.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$64,064.73	\$0.00	\$64,064.73	N/A	\$1,185.65
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,110.03	\$0.00	\$1,110.03	N/A	\$26.38
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	\$20,838.30	\$0.00	\$20,838.30	N/A	\$4,491.55
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,874.50	\$0.00	\$2,874.50	N/A	\$2,794.75
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$5,477.00	\$0.00	\$5,477.00	N/A	\$0.00
Series - 1000 Total	\$3,821,345.00	\$1,071,342.59	\$3,687,025.53	\$937,023.12	28.04%	\$766,300.55
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$590,000.00	\$13,461.47	\$576,538.53	\$0.00	2.28%	\$3,171.51
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$120,000.00	\$60,688.23	\$59,311.77	\$0.00	50.57%	\$13,950.35
Series - 2000 Total	\$710,000.00	\$74,149.70	\$635,850.30	\$0.00	10.44%	\$17,121.86
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,117,435.00	\$1,500,270.84	\$617,164.16	\$0.00	70.85%	\$374,205.55
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$806,714.00	\$420,003.15	\$386,710.85	\$0.00	52.06%	\$77,248.07
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,000.00	\$7,773.11	\$7,226.89	\$0.00	51.82%	\$1,867.88
Source - 3140 STATE SCHOOL LAND EARNINGS	\$257,000.00	\$106,116.75	\$150,883.25	\$0.00	41.29%	\$19,589.29
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$455.83	\$0.00	\$455.83	N/A	\$76.61
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$593.43	\$0.00	\$593.43	N/A	\$161.45
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,387,970.26	\$1,993,549.00	\$3,394,421.26	\$0.00	37.00%	\$484,917.33
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,915,562.00	\$692,718.09	\$1,222,843.91	\$0.00	36.16%	\$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	\$9,195.98	\$0.00	\$9,195.98	N/A	\$4,597.99

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,000.00	\$3,660.00	\$8,340.00	\$0.00	30.50%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$32,550.00	\$9,063.00	\$23,487.00	\$0.00	27.84%	\$0.00
Series - 3000 Total	\$10,785,116.26	\$4,917,283.76	\$5,878,077.74	\$10,245.24	45.59%	\$1,135,843.69
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$67,406.00	\$10,796.99	\$56,609.01	\$0.00	16.02%	\$10,796.99
Source - 4210 TITLE I-BASIC PROGRAM	\$1,292,426.00	\$353,754.11	\$938,671.89	\$0.00	27.37%	\$0.00
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	\$175,334.08	\$424,860.92	\$0.00	29.21%	\$93,576.27
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$14,670.00	\$4,534.20	\$10,135.80	\$0.00	30.91%	\$2,582.20
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%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$144,688.00	\$54,077.36	\$90,610.64	\$0.00	37.38%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,727,462.00	\$218,672.70	\$7,508,789.30	\$0.00	2.83%	\$0.00
Source - 4704 Emergency Operational Cost Reimb.	\$0.00	\$66,104.68	\$0.00	\$66,104.68	N/A	\$0.00
Source - 4706 P-EBT Local Admin Funds	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Source - 4710 LUNCHES	\$400,000.00	\$333,067.04	\$66,932.96	\$0.00	83.27%	\$102,612.80
Source - 4720 BREAKFASTS	\$200,000.00	\$154,909.68	\$45,090.32	\$0.00	77.45%	\$44,871.66
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	\$1,420,372.83	\$9,491,916.40	\$75,849.23	13.11%	\$254,439.92
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$15,889.59	\$0.00	\$15,889.59	N/A	\$4,805.23
Source - 5600 CORRECTING ENTRY	\$0.00	\$4,701.03	\$0.00	\$4,701.03	N/A	\$1,390.61
Series - 5000 Total	\$0.00	\$20,590.62	\$0.00	\$20,590.62	N/A	\$6,195.84
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
Source - 6200 INTER FUND TRANSFER	\$0.00	\$264.81	\$0.00	\$264.81	N/A	\$264.81
Series - 6000 Total	\$2,613,335.31	\$2,613,600.12	\$0.00	\$264.81	100.01%	\$264.81
Fund - 11 GEN FUND-FOR OP Total	\$28,766,236.57	\$10,117,339.62	\$19,692,869.97	\$1,043,973.02	35.17%	\$2,180,166.67
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	\$26,159.93	\$0.00	\$26,159.93	N/A	\$599.52
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	\$858,021.34	\$976,329.09	\$30,365.89	47.56%	\$599.52
Series - 3000						

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$84.75	\$0.00	\$84.75	N/A	\$23.06
Series - 3000 Total	\$0.00	\$84.75	\$0.00	\$84.75	N/A	\$23.06
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
Fund - 21 Building Total	\$3,415,297.57	\$2,469,419.12	\$976,329.09	\$30,450.64	72.30%	\$622.58
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	\$136,042.29	\$0.00	\$136,042.29	N/A	\$3,128.88
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	\$155,840.91	\$2,700,161.05	\$136,073.69	5.73%	\$3,128.88
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$446.81	\$0.00	\$446.81	N/A	\$121.56
Series - 3000 Total	\$0.00	\$446.81	\$0.00	\$446.81	N/A	\$121.56
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	\$3,061,414.45	\$2,700,161.05	\$136,520.50	54.42%	\$3,250.44
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$42.42	\$0.00	\$42.42	N/A	\$0.00
Series - 1000 Total	\$0.00	\$42.42	\$0.00	\$42.42	N/A	\$0.00
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$42.42	\$0.00	\$42.42	N/A	\$0.00
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$2,044.50	\$0.00	\$2,044.50	N/A	\$602.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$38,819.80	\$0.00	\$38,819.80	N/A	\$4,637.00
Source - 1290 OTHER TUITION & FEES	\$0.00	\$335.00	\$0.00	\$335.00	N/A	\$335.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$357.00	\$0.00	\$357.00	N/A	\$73.15
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$700.00	\$0.00	\$700.00	N/A	\$700.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$181.30	\$0.00	\$181.30	N/A	\$181.30
Source - 1460 COMMISSIONS	\$0.00	\$1,276.55	\$0.00	\$1,276.55	N/A	\$414.08
Source - 1540 LOST TEXTBOOKS	\$0.00	\$115.81	\$0.00	\$115.81	N/A	\$53.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,796.00	\$0.00	\$1,796.00	N/A	\$1,796.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$7,237.96	\$0.00	\$7,237.96	N/A	\$2,853.79
Source - 1910 ADMISSIONS	\$0.00	\$1,985.00	\$0.00	\$1,985.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$83,350.10	\$0.00	\$83,350.10	N/A	\$5,575.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$8,008.49	\$0.00	\$8,008.49	N/A	\$635.00
Source - 1980 STUDENT STORE SALES	\$0.00	\$820.75	\$0.00	\$820.75	N/A	\$820.75
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$5,603.45	\$0.00	\$5,603.45	N/A	\$4,511.45
Series - 1000 Total	\$0.00	\$152,631.71	\$0.00	\$152,631.71	N/A	\$23,187.52
Fund - 61 ACTIVITY FUND Total	\$0.00	\$152,631.71	\$0.00	\$152,631.71	N/A	\$23,187.52
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,540.00	\$0.00	\$2,540.00	N/A	\$250.00
Source - 1460 COMMISSIONS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,117.63	\$0.00	\$1,117.63	N/A	\$1,117.63
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$8,072.73	\$0.00	\$8,072.73	N/A	\$8,072.73
Source - 1810 ADMISSIONS	\$0.00	\$54,579.00	\$0.00	\$54,579.00	N/A	\$4,401.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$3,900.00	\$0.00	\$3,900.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$10,893.00	\$0.00	\$10,893.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$4,315.00	\$0.00	\$4,315.00	N/A	\$310.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$30,616.50	\$0.00	\$30,616.50	N/A	\$10,857.11
Source - 1920 CONCESSION SALES	\$0.00	\$35.96	\$0.00	\$35.96	N/A	\$35.96
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$1,098.65	\$0.00	\$1,098.65	N/A	\$478.65
Series - 1000 Total	\$0.00	\$123,168.47	\$0.00	\$123,168.47	N/A	\$25,523.08
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$36,550.00	\$0.00	\$36,550.00	N/A	\$2,750.00
Series - 5000 Total	\$0.00	\$36,550.00	\$0.00	\$36,550.00	N/A	\$2,750.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$159,718.47	\$0.00	\$159,718.47	N/A	\$28,273.08
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$27,846.55	\$0.00	\$27,846.55	N/A	\$27,846.55
Series - 1000 Total	\$0.00	\$27,846.55	\$0.00	\$27,846.55	N/A	\$27,846.55
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	\$27,846.55	\$26,449.60	\$27,846.55	105.28%	\$27,846.55
Report Total	\$39,918,111.28	\$18,073,484.88	\$23,395,809.71	\$1,551,183.31	45.28%	\$2,263,346.84

FINANCE 12/7/2021 ENCUMBRANCE

2021-2022

GENERAL FUND #11	377-420
BUILDING FUND #21	48-49
2010 BOND #31	None
2021 Bond #32	None
2008 BOND #38	None
Sinking Fund #41	None
Gifts #81	11-41
BJ Clack #60	None
Activity #61	253-324
Athletics #62	331-390

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 377 - 420, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	377	11/04/2021	60534	THE PHONICS DANCE	6 STEPS TO LITERACY--HEATHER CROWDER-PD	135.00
11	378	11/04/2021	555	WAL MART	ITEMS FOR FAMILY ENGAGEMENT NIGHT--GRAND	150.00
11	379	11/04/2021	1102	COPELIN'S OFFICE CENTER, INC	Construction Paper and Big Rolls of Paper	1,586.98
11	380	11/04/2021	6718	JAMES SUTTEER	Cultural Instructor	100.00
11	381	11/04/2021	66186	Waxie's Enterprises, LLC	DISTRICT CUSTODIAL SUPPLIES	10,000.00
11	382	11/04/2021	937	DICK BLICK COMPANY	Storage cabinet/Art	220.76
11	383	11/04/2021	521	SCHOOL SPECIALTY	art supplies	414.36
11	384	11/04/2021	3260	JOHN HOLT AUTO GROUP	Purchase Suburbans	135,000.00
11	385	11/12/2021	45	BSN Sports, LLC	TRACK - UNIFORMS	1,409.80
11	386	11/12/2021	7300	Arvest Security Bank Center	Baggage Fees	100.00
11	387	11/12/2021	2556	AMBER-POCASSET PUBLIC SCHOOLS	2022 LEGISLATIVE PREV-12-10-21 JSTEGMAN, PLADYMAN	60.00
11	388	11/12/2021	66102	NAEHY	RISE UP FOR OUR CHILDREN HOMELESS-CONFERENCE	1,495.00
11	389	11/12/2021	65902	UNIVERSITY OF -OKHSC	CONDUCTING FUNCTIONAL BEHAVIOR ASSESS AND WRITING	150.00
11	390	11/12/2021	4536	ODMHAS	2021 VIRTUAL PREVENTION AND RECOVERY CONFERENCE	180.00
11	391	11/12/2021	5054	PERMABOUNDBOOKS	Books	284.68
11	392	11/12/2021	45	BSN Sports, LLC	SWIM- SWIMSUITS	136.74
11	393	11/12/2021	45	BSN Sports, LLC	BASEBALL - EQUIPMENT	1,128.30
11	398	11/18/2021	950	OSBI	Background checks	2,000.00
11	399	11/18/2021	6348	SECURITY BANKCARD CENTER/TITLE II	HiSET Scholarships from Ann O'Bar Trust Grant	500.00
11	400	11/18/2021	99999	Chickasha Public Schools	Funds deposited to fund 11/needs to be in fund 60	0.80
11	401	11/18/2021	7033	DUNCAN LOCK & KEY	DISTRICT WIDE REKEYING	3,500.00
11	402	11/18/2021	3861	AMAZON CREDIT PLAN	CQA- English supplies	300.00
11	403	11/18/2021	38	CENTERPOINT ENERGY ARKLA	Utilities/Heating	73,964.68
11	404	11/18/2021	4357	INDUSTRY SYSTEMS, INC.	Pearson Vue Computers Ann O'Bar Grant	12,167.50
11	405	11/19/2021	401	PERMA BOUND	Books	289.00
11	406	11/30/2021	66430	OK Council for Indian Education	2021 OCIE CONFERENCE REGISTRATION--D CHARLSON	230.00
11	407	12/01/2021	65914	Continued.com, LLC	2 SPEECH PATH 12 MONTH CONT ED MEMBERSHIPS	178.00
11	408	12/01/2021	4724	Adolph Kiefer & Associates LLC	SWIM CAPS	387.00
11	409	12/01/2021	45	BSN Sports, LLC	FB- MS UNIFORMS	5,508.15
11	410	12/01/2021	555	WAL MART	batteries & other supplies for science department	150.00
11	411	12/02/2021	4469	ACP DIRECT	225 STUDENT HEADPHONES--GRAND	575.39
11	412	12/02/2021	65943	ADT Security Corporation	HALO MULTI Io T SENSOR-DAN TURNER	28,710.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 377 - 420, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	413	12/02/2021	65897	Southern Nazarene University	PD-SPED TRAINING FOR ADMINISTRATORS-T SWINWBURNE	85.00
11	414	12/02/2021	65897	Southern Nazarene University	24-BEHAVIOR MANAGEMENT FOR CLASSROOMS-	2,040.00
11	415	12/02/2021	66434	Institute for Multi Sensory	INTERMEDIATE IMSE TRAINING DEC 6-10	2,550.00
11	416	12/02/2021	66434	Institute for Multi Sensory	IMSE PHONOLOGICAL AWARENESS TRAINING	350.00
11	417	12/02/2021	3861	AMAZON CREDIT PLAN	E-SPORTS / EQUIPMENT	1,500.00
11	418	12/02/2021	3861	AMAZON CREDIT PLAN	GIFTED SUPPLIES	500.00
11	419	12/03/2021	66025	Arvest	Lodging/Registration Indian OCIE	400.00
11	420	12/03/2021	71394	DONYA K. CHARLSON	OCIE Per Diem	150.00
Non-Payroll Total:						\$288,587.14
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$288,587.14

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 48 - 49, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	48	11/15/2021	4642	MAHAN'S LAWN & LANDSCAPE	DISTRICT WIDE LANDSCAPING	8,000.00
21	49	12/08/2021	4310	GRADY COUNTY TREASURER	Assessor Fees	101,863.34
Non-Payroll Total:						\$109,863.34
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$109,863.34

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 253 - 324, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	253	11/15/2021	75456	OZARKA / EUREKA WATER	Inv#28961207	25.40
61	254	11/15/2021	7300	Arvest Security Bank Center	MamaCarol-JOM110921	20.00
61	255	11/15/2021	7300	Arvest Security Bank Center	Braums-GR110621	53.00
61	256	11/15/2021	1138	SCHOOL SPECIALTIES INC	Inv#208128878009	288.38
61	257	11/15/2021	60427	DECKER EQUIPMENT	Inv#405269A	385.40
61	258	11/15/2021	88	CHICKASHA CHAMBER OF COMMERCE	Parade Entry for Teacher of the Year	25.00
61	259	11/15/2021	75159	IMPERIAL COFFEE	Inv#2878:026132	40.95
61	260	11/15/2021	555	WAL MART	TR#03230-ADM102921	18.98
61	261	11/15/2021	555	WAL MART	TR#03670&71-GR103121	81.00
61	262	11/15/2021	555	WAL MART	TR#09201-GR102921	34.68
61	263	11/15/2021	6605	PROSPERITY BANK	Cattlemens110821	517.10
61	264	11/15/2021	6605	PROSPERITY BANK	OKYouthExpo-110821	820.00
61	265	11/15/2021	555	WAL MART	TR#06166-JOM110921	21.38
61	266	11/15/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	JOM-110721	316.94
61	267	11/15/2021	3861	AMAZON CREDIT PLAN	JOM92021-2&102121	27.98
61	268	11/15/2021	75195	EDUCATIONAL TESTING SERVICES	Inv#OM20249009	110.00
61	269	11/15/2021	75197	OFFICE DEPOT	Inv#201878114001	172.47
61	270	11/15/2021	555	WAL MART	TR#00596 & 08311-HS110521	147.62
61	271	11/15/2021	7085	SUPPORT YOUR CAUSE	Inv#5045	10,863.00
61	272	11/15/2021	7403	OKMEA	Inv#21596-14317	120.00
61	273	11/15/2021	6799	PIZZA XPRESS	Order#A018AYB147TC2	32.66
61	274	11/15/2021	75581	NATIONAL FFA ORGANIZATION	Inv#MDS245830	785.50
61	275	11/15/2021	6605	PROSPERITY BANK	FFA Conv & EXPO 102621	158.00
61	276	11/15/2021	555	WAL MART	TR#00594-GR110521	139.62
61	277	11/15/2021	60548	KANSAS MAID INC	Inv#14131	390.00
61	278	11/15/2021	6000	CHICKASHA PUBLIC SCHOOLS	Grand Daycare Oct Salaries	1,651.68
61	279	11/15/2021	75456	OZARKA / EUREKA WATER	Inv#28792450	7.45
61	280	11/15/2021	75159	IMPERIAL COFFEE	Inv#2878:022193	62.10
61	281	11/15/2021	60491	ESGI SOFTWARE	Inv#ESGI38003	213.00
61	282	11/15/2021	6000	CHICKASHA PUBLIC SCHOOLS	BW Daycare Oct Salaries	2,288.34
61	283	11/15/2021	75456	OZARKA / EUREKA WATER	Inv#0857440/0862533/0867638	21.75
61	284	11/15/2021	3861	AMAZON CREDIT PLAN	GR100803	328.95
61	285	11/15/2021	2918	PLANK ROAD PUBLISHING	Order#22-013251	147.45
61	286	11/15/2021	6000	CHICKASHA PUBLIC SCHOOLS	Spirit Squad Oct Salaries	865.21
61	287	11/15/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	JOM103021	141.72
61	288	11/15/2021	555	WAL MART	TR#04963-JOM110321	12.78
61	289	11/15/2021	555	WAL MART	TR#06230-LIN110921	23.88
61	290	11/15/2021	65816	Career Tech Stillwater	Inv#MC-0000188	731.14
61	291	11/17/2021	6862	MTM RECOGNITION CORPORATION	TEACHER OF THE YEAR PLAQUES	261.60
61	292	11/17/2021	849	PHILLIPS MUSIC CO	ESSENTIAL ELEMENTS BOOK 2	451.00
61	293	11/17/2021	75251	SAM'S CLUB	TAKI'S FUNDRAISER-CMS	251.64
61	294	11/19/2021	555	WAL MART	SDUPPLIES FOR CLASSROOM-DONUT PARTY #03341	13.16
61	295	11/19/2021	50	BAND SHOPPE	20 PAIR MARCHING SHOES-CHS INVOICE SIV210227	537.95

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 253 - 324, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	296	11/19/2021	75218	J.W. PEPPER & SON, INC.	BAND MUSIC/SUPPLIES-CHS	189.99
61	297	11/19/2021	3195	CAROLYN KAY'S	PLANT /LORI HARRISON-HIP REPLACEMENT-GRAND	63.00
61	298	11/19/2021	7300	Arvest Security Bank Center	.COM DOMAIN RENEWAL/ ICANN FEE	19.17
61	299	11/19/2021	6962	ELIZABETH REED	FLOWERS FOR THANKSGIVING LUNCH	100.00
61	300	11/19/2021	555	WAL MART	BATTERIES FOR MATH CALCULATORS-CHS	98.92
61	301	11/19/2021	499	STAR TROPHY & AWARDS	NAME BADGE-ALLEN CMS	10.00
61	302	11/19/2021	4357	INDUSTRY SYSTEMS, INC.	BACK-UP BATTERY--WEBER	68.22
61	303	11/29/2021	555	WAL MART	DAYCARE SUPPLIES- #03063	95.84
61	304	11/29/2021	3861	AMAZON CREDIT PLAN	CHRISTMAS COSTUME #113- 6809857-5511465 BWECC	104.99
61	305	11/29/2021	3861	AMAZON CREDIT PLAN	HP LASERJET INK BWECC #113- 0391577-9234629	36.99
61	306	11/29/2021	555	WAL MART	SNACKS, WATER ,CANDY PARADE #06268	127.82
61	307	11/29/2021	555	WAL MART	NJHS CANDY SALES AND WATER/POP #02541	118.22
61	308	11/29/2021	75218	J.W. PEPPER & SON, INC.	P/A CD LITTLE DRUMMER BOY CHS #363799408	37.98
61	309	11/29/2021	555	WAL MART	SUPPLIES FORLIFE SKILLS CLASS #06580-#06581	137.25
61	310	11/30/2021	65613	Small Potatoes Tees	14 CUSTOM T-SHIRTS #001428	224.00
61	311	11/30/2021	555	WAL MART	LATCH TOTES, CARDSTOCK, SHARPIES #02843	84.25
61	312	11/30/2021	75197	OFFICE DEPOT	OFFICE SUPPLIES LINCOLN	167.13
61	313	11/30/2021	5113	ANDERSON'S IT'S ELEMENTARY	WRISTBANDS-BWECC #1915059	1,880.00
61	314	11/30/2021	7090	PROFESSIONAL BASKETBALL CLUB	20 TICKETS OKC BLUE FIELD TRIP- CMS #728000	200.00
61	315	12/01/2021	75195	EDUCATIONAL TESTING SERVICES	PARA PROS EXAMS #OM20249110-#OM20249237	220.00
61	316	12/02/2021	2593	MIDWEST MUSIC	INSTRUMENT REPAIR #53500	450.00
61	317	12/02/2021	4434	PENDERS MUSIC COMPANY	4 CTSINS 21-22 PACKETS # 595328	77.84
61	318	12/02/2021	555	WAL MART	HOCO SUPPLIES #326003417	71.07
61	319	12/02/2021	849	PHILLIPS MUSIC CO	SUPPLIES #131503	500.00
61	320	12/02/2021	555	WAL MART	OFFICE & CLASSROOM SUPPLIES #05287	71.96
61	321	12/02/2021	555	WAL MART	ROBOTICS SUPPLIES #06342	67.59
61	322	12/02/2021	555	WAL MART	LIBRARY-CHRISTMAS DECORATIONS #05286	49.64
61	323	12/03/2021	7090	PROFESSIONAL BASKETBALL CLUB	BASKETBALL GAME OKC BLUE VS HUSTLE-3-2022	3,450.00
61	324	12/03/2021	555	WAL MART	Assorted Supplies for Board Meeting #08993	80.02

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 253 - 324, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$32,407.75
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$32,407.75

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 331 - 390, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	331	11/09/2021	65892	Rodney S. Cobb	Official HS FB vs Elgin 11.5.21	110.00
62	332	11/09/2021	66077	Charles Hough	Official HS FB vs Elgin 11.5.21	110.00
62	333	11/09/2021	65861	Doug Lively	Official HS FB vs Elgin 11.5.21	110.00
62	334	11/09/2021	65872	Christopher Mulvaney	Official HS FB vs Elgin 11.5.21	110.00
62	335	11/09/2021	66098	Michael Bolin	Official HS FB vs Elgin 11.5.21	110.00
62	336	11/09/2021	66122	Robert Ague	Security HS FB vs Elgin 11.5.21	100.00
62	337	11/09/2021	66265	Rex Brown	Security HS FB vs Elgin 11.5.21	100.00
62	338	11/09/2021	65873	Joe Meador	Security HS FB vs Elgin 11.5.21	100.00
62	339	11/15/2021	7300	Arvest Security Bank Center	WalMart/Ath111021	59.00
62	340	11/15/2021	555	WAL MART	TR#09028/07029/07686-ATH110321	59.64
62	341	11/15/2021	5387	Moore Lady Lions Swish Club	Entry Fee-7th Grade Scrimmage	100.00
62	342	11/15/2021	5255	Champion Teamwear AR	Inv#101341399	1,688.00
62	343	11/15/2021	65881	Teamleader	Inv#RG114207	198.98
62	344	11/15/2021	3647	VARSITY SPIRIT FASHIONS	Inv#75501234	37.95
62	345	11/15/2021	65539	CPS Girls Basketball	Stadium Cleanup 11.5.21	250.00
62	346	11/15/2021	45	BSN Sports, LLC	Inv#914019131	218.05
62	347	11/15/2021	75008	JAMES D. YOKUM	FB Announcer	500.00
62	348	11/15/2021	7300	Arvest Security Bank Center	Torchys-Ath110621	151.62
62	349	11/15/2021	7300	Arvest Security Bank Center	Punkins-Ath110321	140.00
62	350	11/15/2021	66426	Trinity Media Group LLC-VYPE	Inv#24333	114.00
62	351	11/15/2021	555	WAL MART	TR#06960-Ath110221	71.56
62	352	11/15/2021	45	BSN Sports, LLC	Inv#914370725	415.80
62	353	11/15/2021	66427	Winfield United	Inv#64751247	3,869.40
62	354	11/15/2021	45	BSN Sports, LLC	Inv#914390842	3,103.20
62	355	11/15/2021	45	BSN Sports, LLC	Inv#914138677	1,185.52
62	356	11/15/2021	45	BSN Sports, LLC	Inv#914354655	390.00
62	357	11/15/2021	45	BSN Sports, LLC	Inv#914265064	2,590.00
62	358	11/17/2021	66424	Jeff Crutchfield	CLOCK HS FOOTBALL 10-22-21 AND 11-5-21	60.00
62	359	11/17/2021	75251	SAM'S CLUB	GATORADE AND SPEAKER -08289	338.04
62	360	11/19/2021	45	BSN Sports, LLC	PINK SOCKS INV# 914265105	208.65
62	361	11/29/2021	45	BSN Sports, LLC	RUGS-CREDIT MEMO (\$80.00)	481.80
62	362	11/29/2021	4737	OK STATE DANCE TEAM DIR ASSOC	VARSITY POM/MS POM MEMBER FEES	1,090.00
62	363	11/29/2021	5100	TALENA PHILLIPS	OSSAA WRESTLING WEIGHT MANAGER	296.00
62	364	11/29/2021	65894	Chickasha Softball Booster	CANDY	525.14
62	365	11/29/2021	45	BSN Sports, LLC	COACHES SHOES #914630961	85.20
62	366	11/29/2021	7300	Arvest Security Bank Center	ZIP TIES #818942 CHICKASHA INDUSTRIAL	5.36
62	367	11/29/2021	4852	INDIAN NATION WHOLESAL	HOT DOG, PRETZELS, POPCORN OIL, CHEESE #7513887	592.76
62	368	11/29/2021	45	BSN Sports, LLC	WRESTLING SHORTS #914682936	306.34
62	369	11/29/2021	45	BSN Sports, LLC	WRESTLING TEES #914682961	187.20

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 331 - 390, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	370	11/29/2021	4055	DR PEPPER	CHIPS FOR CONCESSION #201332	170.40
62	371	11/29/2021	72	Petty Cash Athletics	BEG CHANGE BSK JV/V VS. COMANCHE 12-3-21	1,000.00
62	372	11/29/2021	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS. BETHANY 12-6-21	1,000.00
62	373	11/29/2021	72	Petty Cash Athletics	BEG CHANGE WRESTLING VS NEWCASTLE 12-07-21	1,000.00
62	374	12/02/2021	4776	RICHARD GARRETT	7-8 BSK VS TUTTLE 11-29-21 OFFICIAL	80.00
62	375	12/02/2021	6153	Brett Henderson	Official 7-8 BSK vs Tuttle 11-29-21	80.00
62	376	12/02/2021	90037	KARI J. MOLDER	November Worker	60.00
62	377	12/02/2021	90412	IRMA L MOELLING	November Worker	65.00
62	378	12/02/2021	66436	Cole Oliver	Official Girls BSK vs. Minco 11-16-21	80.00
62	379	12/02/2021	66150	Dayanna Daniels	November Worker	30.00
62	380	12/02/2021	89163	BEVERLY J. DANIELS	November Worker	65.00
62	381	12/03/2021	6793	MICHAEL PARKER	Official 7-8 BSK vs Blanchard 12-2-21	80.00
62	382	12/03/2021	66438	Nate Ware	Official 7-8 BSK vs Blanchard 12-2-21	80.00
62	383	12/07/2021	72	Petty Cash Athletics	Begin change 8th BSK Dec 9-11	2,000.00
62	384	12/07/2021	66438	Nate Ware	Official 789 BSK Bethany	125.00
62	385	12/07/2021	5723	KURT THURMAN	Official VBSK Comanche 12/3	120.00
62	386	12/07/2021	6867	RANDY MUSICK	Official VBSK Comanche 12/3	120.00
62	387	12/07/2021	4815	Derrick Grady	Official VBSK Comanche 12/3	120.00
62	388	12/07/2021	4776	RICHARD GARRETT	Official 789 BSK Bethany 12/6	125.00
62	389	12/08/2021	65929	Johnathan Noel	Official MS Wrestling Dual 12-07-21	130.00
62	390	12/08/2021	66425	Elizabeth Williams	OCT-DEC WORKER	62.50

Non-Payroll Total:	\$26,762.11
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$26,762.11

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 41, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	11	11/12/2021	3861	AMAZON CREDIT PLAN	CPSF Charging Cart	429.99
81	12	11/12/2021	4166	VIDEO REALITY	CPSF Projector and Screen	5,000.00
81	13	11/12/2021	3861	AMAZON CREDIT PLAN	CPSF Noise Cancelling Headphones	299.95
81	14	11/12/2021	3861	AMAZON CREDIT PLAN	CPSF Emergency Bags and Supplies	839.03
81	15	11/17/2021	66428	Generation Genius, Inc	CPSF Science for entire site	995.00
81	16	11/17/2021	66429	IXL Learning	CPSF 1 year subscription Math and Language Arts	449.00
81	18	11/17/2021	555	WAL MART	CPSF Vinyl-Mesh task chair	433.80
81	19	11/17/2021	3784	SRA	CPSF SRA Earth Science Lab/ M Brooks	816.69
81	20	11/17/2021	66025	Arvest	Strategic Planning Crazy 8 Meal	324.11
81	21	11/17/2021	66025	Arvest	Meal Strategic Planning Shollies	56.00
81	22	11/17/2021	66025	Arvest	Meal Strategic Planning La Fiesta	399.60
81	23	11/17/2021	5538	CHICKEN EXPRESS	Meal Strategic Planning	320.00
81	24	11/17/2021	1118	CANADIAN VALLEY TECHNOLOGY	Tea/coffee and water/Strategic Planning	46.50
81	25	12/02/2021	66428	Generation Genius, Inc	CPSF Online Subscription T Buchanan	1,495.00
81	26	12/02/2021	60517	FIRST	CPSF First/B Willis	5,000.00
81	27	12/02/2021	286	LAKESHORE LEARNING MATERIALS	CPSF Class Stools #36	1,490.40
81	28	12/06/2021	286	LAKESHORE LEARNING MATERIALS	CPSF C Edwards See inside Bins/help yourself bins	352.87
81	29	12/06/2021	286	LAKESHORE LEARNING MATERIALS	CPSF Flex space bean bags/curved seats C Edwards	1,468.02
81	30	12/06/2021	974	GOPHER	CPSF dodge balls/jumpropes R Jantzen	789.10
81	31	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Visual Presenter Document Camera A Martin	895.00
81	32	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Math Manipulative/Alphabet Sensory	601.93
81	33	12/06/2021	66439	Hand 2 Mind	CPSF Stem Bin kit set of 16 R Smith	279.99
81	34	12/06/2021	3914	CITY CREEK PRESS INC	CPSF Online Times Alive L Youngblood	119.00
81	35	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Scientific Calculators Novah Klein	616.15
81	36	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Hand Tool Kit Barbara Whitfield/Stroud	199.96
81	37	12/06/2021	937	DICK BLICK COMPANY	CPSF Art Supplies Allison Cofer	1,997.15
81	38	12/06/2021	286	LAKESHORE LEARNING MATERIALS	CPSF Flex Space collaborative floor/T Daniel	2,817.28
81	39	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Assorted Books A Walsh	3,533.57
81	40	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Seat sack pack of 12 Brandi Mantooth	123.99
81	41	12/06/2021	3861	AMAZON CREDIT PLAN	CPSF Chair Pockets Katie Howard	249.38

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 41, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$32,438.46
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$32,438.46

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 112201619 - 112202262, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112201619	11/04/2021	97	CHICKASHA LUMBER COMPANY				\$277.76
112201620	11/04/2021	312	LOCKE SUPPLY				\$2,766.78
112201621	11/04/2021	66	BRANDT'S ACE HARDWARE				\$317.17
112201622	11/04/2021	4033	MARSHALL AUTO PARTS				\$401.99
112201623	11/04/2021	446	ROSS SEED COMPANY				\$188.36
112201624	11/04/2021	66186	Waxie's Enterprises, LLC				\$14,951.30
112201625	11/04/2021	66186	Waxie's Enterprises, LLC				\$5,269.73
112201626	11/04/2021	65950	Waller Ice LLC				\$664.00
112201627	11/04/2021	81	CENTER FOR EDUCATION LAW IN				\$739.20
112201628	11/04/2021	65876	OSSBA Employment Services				\$520.00
112201629	11/04/2021	4216	Pitney Bowes				\$3,000.00
112201630	11/04/2021	5280	AT&T LONG DISTANCE				\$17.57
112201631	11/04/2021	418	AMERICAN ELECTRIC POWER				\$27,252.48
112201632	11/04/2021	1071	CITY OF CHICKASHA				\$1,094.09
112201633	11/04/2021	75197	OFFICE DEPOT				\$248.60
112201634	11/04/2021	6789	FIVE OAKS MEDICAL GROUP				\$140.00
112201635	11/04/2021	503	STEPHENS OIL COMPANY				\$7,197.30
112201636	11/04/2021	6786	MOJO'S CAR WASH				\$270.92
112201637	11/04/2021	1459	ROSS TRANSPORTATION INC				\$247.47
112201638	11/04/2021	6235	ST. ANTHONY NORTH/SCORE				\$336.00
112201639	11/04/2021	3742	SUMMIT				\$677.70
112201640	11/04/2021	3989	McBRIDE CLINIC				\$80.00
112201641	11/04/2021	75197	OFFICE DEPOT				\$24.98
112201642	11/04/2021	3672	EXPRESS TIRE, BRAKE, &				\$460.80
112201643	11/04/2021	555	WAL MART				\$44.88
112201644	11/04/2021	950	OSBI				\$540.00
112201645	11/04/2021	5657	PEARSON CLINICAL ASSESSMENT				\$1,710.98
112201646	11/04/2021	360	NORGE WATER & SEWER CO., IN				\$47.50
112201647	11/04/2021	4862	GLASS SHOP				\$57.87
112201648	11/04/2021	7300	Arvest Security Bank Center				\$21.76
112201649	11/04/2021	66025	Arvest				\$1,249.00
112201650	11/04/2021	60514	AMERICAN RED CROSS				\$416.00
112201651	11/04/2021	71	CCOSA				\$300.00
112201652	11/04/2021	4453	CARLA GARLING				\$5,779.38
112201653	11/04/2021	5351	MARY WHITE				\$6,013.75
112201654	11/04/2021	6605	PROSPERITY BANK				\$24.40
112201655	11/04/2021	75197	OFFICE DEPOT				\$398.83
112201656	11/04/2021	2257	HILAND DAIRY FOODS COMPANY				\$11,176.59
112201657	11/04/2021	572	US FOODSERVICE INC.				\$21,072.55
112201658	11/04/2021	6640	EDMENTUM				\$24,000.00
112201659	11/04/2021	555	WAL MART				\$77.24
112201660	11/04/2021	65633	Grady County Sheriff's Office				\$3,953.02
112201661	11/04/2021	60435	T-Mobile				\$5,516.67
112201662	11/04/2021	6050	AFPLANSERVICE				\$6.00
112201663	11/04/2021	75197	OFFICE DEPOT				\$86.28
112201664	11/04/2021	3861	AMAZON CREDIT PLAN				\$24.00
112201665	11/04/2021	71	CCOSA				\$1,350.00
112201666	11/04/2021	90	EXPRESS STAR				\$14.60
112201667	11/04/2021	65816	Career Tech Stillwater				\$10.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 112201619 - 112202262, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112201668	11/04/2021	446	ROSS SEED COMPANY				\$60.53
112201669	11/04/2021	7481	JAMIE BOWMAN				\$100.00
112201670	11/04/2021	4052	APACHE FARMERS CO-OP				\$81.60
112201671	11/04/2021	555	WAL MART				\$1,016.67
112201672	11/04/2021	851	Riverside				\$401.41
112201673	11/04/2021	65770	Interstate Billing Servie				\$1,849.90
112201674	11/04/2021	3026	RICHARD'S PRINTING				\$876.04
112201675	11/04/2021	75294	MIKE ELLIOTT				\$75.00
112201676	11/04/2021	90325	DEBBY E DAVIS				\$75.00
112201677	11/04/2021	89725	TORI L WEBER				\$75.00
112201678	11/04/2021	90158	FLORENCE E PHILLIPS				\$75.00
112201679	11/04/2021	70925	PEGGY P. LEONARD				\$75.00
112201680	11/04/2021	45	BSN Sports, LLC				\$108.00
112201681	11/04/2021	4357	INDUSTRY SYSTEMS, INC.				\$2,610.00
112201682	11/04/2021	66036	Heartland School Solutions				\$2,498.00
112201683	11/04/2021	66100	Drew Eichelberger				\$675.00
112201684	11/04/2021	4357	INDUSTRY SYSTEMS, INC.				\$19.00
112201685	11/04/2021	75197	OFFICE DEPOT				\$135.62
112201686	11/04/2021	3602	STAPLES Business Credit				\$23,931.60
112201687	11/04/2021	3861	AMAZON CREDIT PLAN				\$501.31
112201688	11/04/2021	66386	Tiffany Graham				\$62.77
112201689	11/04/2021	66398	Second Step Committee for Child				\$2,769.00
112201690	11/04/2021	65686	Hwy 81 Tire & Auto LLC				\$107.50
112201691	11/04/2021	75781	WING T'S				\$984.00
112201692	11/04/2021	2882	CRAIG TECHNOLOGY				\$459.00
112201693	11/04/2021	139	DEMCO				\$169.77
112201694	11/04/2021	60491	ESGI SOFTWARE				\$3,408.00
112201695	11/04/2021	555	WAL MART				\$51.78
112201696	11/04/2021	967	CHICKASHA CHAMBER OF COM				\$20.00
112201697	11/04/2021	66413	Classic Paper Supply Inc.				\$618.70
112201698	11/04/2021	66413	Classic Paper Supply Inc.				\$36,044.00
112202180	11/15/2021	65772	Zenith Insurance Company				\$16,464.00
112202181	11/15/2021	5281	SUDDENLINK				\$1,621.23
112202182	11/15/2021	5257	AT & T MOBILITY				\$375.55
112202183	11/15/2021	418	AMERICAN ELECTRIC POWER				\$4,881.32
112202184	11/15/2021	6348	SECURITY BANKCARD CENTER/TI				\$118.33
112202185	11/15/2021	6348	SECURITY BANKCARD CENTER/TI				\$716.05
112202186	11/19/2021	97	CHICKASHA LUMBER COMPANY				\$123.18
112202187	11/19/2021	312	LOCKE SUPPLY				\$146.27
112202188	11/19/2021	66	BRANDT'S ACE HARDWARE				\$60.19
112202189	11/19/2021	4033	MARSHALL AUTO PARTS				\$53.84
112202190	11/19/2021	446	ROSS SEED COMPANY				\$79.98
112202191	11/19/2021	66186	Waxie's Enterprises, LLC				\$1,593.64
112202192	11/19/2021	65950	Waller Ice LLC				\$80.00
112202193	11/19/2021	65686	Hwy 81 Tire & Auto LLC				\$20.00
112202194	11/19/2021	6823	DE LAGE LANDEN PUBLIC FINANC				\$301.08
112202195	11/19/2021	65687	Suddenlink				\$1,516.71
112202196	11/19/2021	65949	Suddenlink				\$72.96
112202197	11/19/2021	5276	AT & T				\$880.14

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 112201619 - 112202262, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112202198	11/19/2021	418	AMERICAN ELECTRIC POWER				\$415.70
112202199	11/19/2021	1071	CITY OF CHICKASHA				\$12,095.23
112202200	11/19/2021	3861	AMAZON CREDIT PLAN				\$10.49
112202201	11/19/2021	4357	INDUSTRY SYSTEMS, INC.				\$438.00
112202202	11/19/2021	75197	OFFICE DEPOT				\$93.60
112202203	11/19/2021	503	STEPHENS OIL COMPANY				\$7,728.20
112202204	11/19/2021	1459	ROSS TRANSPORTATION INC				\$70.09
112202205	11/19/2021	6235	ST. ANTHONY NORTH/SCORE				\$120.00
112202206	11/19/2021	3742	SUMMIT				\$450.41
112202207	11/19/2021	6528	BATES REPAIR				\$3,166.84
112202208	11/19/2021	3672	EXPRESS TIRE, BRAKE, &				\$934.50
112202209	11/19/2021	65956	RICK CROSLIN				\$222.00
112202210	11/19/2021	950	OSBI				\$270.00
112202211	11/19/2021	66037	PROPIO LS, LLC.				\$25.00
112202212	11/19/2021	522	THOMPSON SCHOOL BK DEPOSIT				\$15,504.00
112202213	11/19/2021	522	THOMPSON SCHOOL BK DEPOSIT				\$65,344.98
112202214	11/19/2021	522	THOMPSON SCHOOL BK DEPOSIT				\$8,171.22
112202215	11/19/2021	66025	Arvest				\$77.50
112202216	11/19/2021	6605	PROSPERITY BANK				\$264.81
112202217	11/19/2021	75197	OFFICE DEPOT				\$121.94
112202218	11/19/2021	2257	HILAND DAIRY FOODS COMPANY				\$13,962.79
112202219	11/19/2021	572	US FOODSERVICE INC.				\$30,930.46
112202220	11/19/2021	555	WAL MART				\$117.63
112202221	11/19/2021	75703	GILLIAM MUSIC				\$419.85
112202222	11/19/2021	4166	VIDEO REALITY				\$77,050.62
112202223	11/19/2021	913	OTA PikePass Center				\$203.20
112202224	11/19/2021	3773	SULLIVAN SUPPLY SOUTH, INC				\$35.97
112202225	11/19/2021	75433	ATWOODS				\$74.01
112202226	11/19/2021	446	ROSS SEED COMPANY				\$205.05
112202227	11/19/2021	66025	Arvest				\$273.30
112202228	11/19/2021	7482	MELANIE RAASCH				\$100.00
112202229	11/19/2021	7483	MISTIE LITTLEWIND				\$100.00
112202230	11/19/2021	90407	EMILY O SCHMIDT				\$100.00
112202231	11/19/2021	90408	KOLBY K SCHMIDT				\$250.00
112202232	11/19/2021	555	WAL MART				\$134.19
112202233	11/19/2021	65770	Interstate Billing Servie				\$839.85
112202234	11/19/2021	66025	Arvest				\$845.00
112202235	11/19/2021	4166	VIDEO REALITY				\$16,627.17
112202236	11/19/2021	6475	RUNNING WAREHOUSE				\$224.90
112202237	11/19/2021	4357	INDUSTRY SYSTEMS, INC.				\$1,342.00
112202238	11/19/2021	66373	Xenith				\$13,975.00
112202239	11/19/2021	4363	NEW READERS PRESS				\$539.89
112202240	11/19/2021	66384	Tru Technologies				\$7,990.40
112202241	11/19/2021	75197	OFFICE DEPOT				\$188.47
112202242	11/19/2021	45	BSN Sports, LLC				\$1,926.76
112202243	11/19/2021	45	BSN Sports, LLC				\$1,343.09
112202244	11/19/2021	18	ALERT SERVICES INC				\$749.00
112202245	11/19/2021	3861	AMAZON CREDIT PLAN				\$129.86
112202246	11/19/2021	45	BSN Sports, LLC				\$183.74

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 112201619 - 112202262, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112202247	11/19/2021	4047	SCHOOL HEALTH				\$1,046.30
112202248	11/19/2021	555	WAL MART				\$532.32
112202249	11/19/2021	66025	Arvest				\$235.88
112202250	11/19/2021	66419	Laughter Smith				\$100.00
112202251	11/19/2021	2608	THE LIBRARY STORE, INC				\$159.25
112202252	11/19/2021	7033	DUNCAN LOCK & KEY				\$3,050.00
112202253	11/19/2021	555	WAL MART				\$25.92
112202254	11/19/2021	6392	JUSTIN'S TIRE SERVICE				\$125.00
112202255	11/19/2021	60534	THE PHONICS DANCE				\$135.00
112202256	11/19/2021	555	WAL MART				\$57.94
112202257	11/19/2021	1102	COPELIN'S OFFICE CENTER, INC				\$1,586.98
112202258	11/19/2021	6718	JAMES SUTTEER				\$100.00
112202259	11/19/2021	66186	Waxie's Enterprises, LLC				\$3,043.72
112202260	11/19/2021	2556	AMBER-POCASSET PUBLIC SCHO				\$60.00
112202261	11/19/2021	38	CENTERPOINT ENERGY ARKLA				\$1,235.47
112202262	12/06/2021	5351	MARY WHITE				\$6,137.50
Non-Payroll Total:							\$564,092.16
Payroll Total:							\$1,475,408.10
Balance Foward:							\$5,242,308.19
Total:							\$7,281,808.45

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 212200050 - 212200063,
 Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212200050	11/04/2021	7275	ALLEN PEST CONTROL				\$520.00
212200051	11/04/2021	468	SHERWIN WILLIAMS				\$41.69
212200052	11/04/2021	1107	G & H ATHLETIC & TRAFFIC PAINT				\$462.00
212200053	11/04/2021	6224	ALL AMERICAN HOME CENTER				\$1,733.56
212200054	11/04/2021	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212200055	11/04/2021	4357	INDUSTRY SYSTEMS, INC.				\$714.00
212200056	11/04/2021	66264	Southwest Oklahoma Plumbing,				\$494.88
212200057	11/04/2021	6421	Herc Rentals				\$238.20
212200058	11/19/2021	7033	DUNCAN LOCK & KEY				\$2,452.66
212200059	11/19/2021	7443	Alert 360				\$4,454.95
212200060	11/19/2021	143	DeHART AIR COND. & ELECTRONI				\$809.00
212200061	11/19/2021	6224	ALL AMERICAN HOME CENTER				\$1,590.42
212200062	11/19/2021	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212200063	11/19/2021	7443	Alert 360				\$3,672.95
Non-Payroll Total:							\$37,984.31
Payroll Total:							\$0.00
Balance Foward:							\$1,147,402.83
Total:							\$1,185,387.14

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 322200009 - 322200010, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322200009	11/04/2021	65565	United Turf and Track				\$14,164.98
322200010	11/19/2021	5794	SMITH ROBERTS BALDISCHWILER				\$1,000.00
Non-Payroll Total:							\$15,164.98
Payroll Total:							\$0.00
Balance Foward:							\$112,296.36
Total:							\$127,461.34

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 622200309 - 622200376, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200309	11/04/2021	45	BSN Sports, LLC				\$289.68
622200310	11/04/2021	45	BSN Sports, LLC				\$339.20
622200311	11/04/2021	1381	ALL AMERICAN SPORTS CORP.				\$998.32
622200312	11/04/2021	7300	Arvest Security Bank Center				\$82.50
622200313	11/04/2021	65526	CPS Boys Basketball				\$250.00
622200314	11/04/2021	66423	Adin Blalock				\$62.50
622200315	11/04/2021	65578	J & T Running Association				\$30.00
622200316	11/04/2021	66207	OK Girls Powerlifting Coaches As				\$30.00
622200317	11/04/2021	555	WAL MART				\$52.42
622200318	11/04/2021	66424	Jeff Crutchfield				\$90.00
622200319	11/04/2021	89670	GISELLE K. DURBIN				\$85.00
622200320	11/04/2021	66369	Sophia Durbin				\$37.50
622200321	11/04/2021	6153	Brett Henderson				\$160.00
622200322	11/04/2021	90037	KARI J. MOLDER				\$152.50
622200323	11/04/2021	89163	BEVERLY J. DANIELS				\$275.00
622200324	11/04/2021	6387	ANDREA PHELPS				\$160.00
622200325	11/04/2021	6348	SECURITY BANKCARD CENTER/TI				\$77.47
622200326	11/04/2021	65540	CPS Soccer				\$250.00
622200327	11/04/2021	499	STAR TROPHY & AWARDS				\$182.00
622200328	11/04/2021	66425	Elizabeth Williams				\$92.50
622200329	11/04/2021	90412	IRMA L MOELLING				\$140.00
622200330	11/04/2021	66025	Arvest				\$112.50
622200331	11/09/2021	65892	Rodney S. Cobb				\$110.00
622200332	11/09/2021	66077	Charles Hough				\$110.00
622200333	11/09/2021	65861	Doug Lively				\$110.00
622200334	11/09/2021	65872	Christopher Mulvaney				\$110.00
622200335	11/09/2021	66098	Michael Bolin				\$110.00
622200336	11/09/2021	66122	Robert Ague				\$100.00
622200337	11/09/2021	66265	Rex Brown				\$100.00
622200338	11/09/2021	65873	Joe Meador				\$100.00
622200339	11/18/2021	7300	Arvest Security Bank Center				\$59.00
622200340	11/18/2021	555	WAL MART				\$59.64
622200341	11/18/2021	5387	Moore Lady Lions Swish Club				\$100.00
622200342	11/18/2021	5255	Champion Teamwear AR				\$1,688.00
622200343	11/18/2021	65881	Teamleader				\$198.98
622200344	11/18/2021	3647	VARSITY SPIRIT FASHIONS				\$37.95
622200345	11/18/2021	65539	CPS Girls Basketball				\$250.00
622200346	11/18/2021	45	BSN Sports, LLC				\$218.05
622200347	11/18/2021	75008	JAMES D. YOKUM				\$500.00
622200348	11/18/2021	7300	Arvest Security Bank Center				\$151.62
622200349	11/18/2021	7300	Arvest Security Bank Center				\$140.00
622200350	11/18/2021	66426	Trinity Media Group LLC-VYPE				\$114.00
622200351	11/18/2021	555	WAL MART				\$71.56
622200352	11/18/2021	45	BSN Sports, LLC				\$415.80
622200353	11/18/2021	66427	Winfield United				\$3,869.40
622200354	11/18/2021	45	BSN Sports, LLC				\$3,103.20
622200355	11/18/2021	45	BSN Sports, LLC				\$1,185.52
622200356	11/18/2021	45	BSN Sports, LLC				\$390.00
622200357	11/18/2021	45	BSN Sports, LLC				\$2,590.00

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 622200309 - 622200376, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200358	11/19/2021	2163	SAM'S CLUB DIRECT COMMERC				\$187.12
622200359	12/02/2021	72	Petty Cash Athletics				\$1,000.00
622200360	12/02/2021	72	Petty Cash Athletics				\$1,000.00
622200361	12/02/2021	72	Petty Cash Athletics				\$1,000.00
622200362	12/02/2021	4776	RICHARD GARRETT				\$80.00
622200363	12/02/2021	6153	Brett Henderson				\$80.00
622200364	12/02/2021	90037	KARI J. MOLDER				\$60.00
622200365	12/02/2021	90412	IRMA L MOELLING				\$65.00
622200366	12/02/2021	66436	Cole Oliver				\$80.00
622200367	12/02/2021	66150	Dayanna Daniels				\$30.00
622200368	12/02/2021	89163	BEVERLY J. DANIELS				\$65.00
622200369	12/03/2021	6793	MICHAEL PARKER				\$80.00
622200370	12/03/2021	66438	Nate Ware				\$80.00
622200371	12/07/2021	72	Petty Cash Athletics				\$2,000.00
622200372	12/07/2021	66438	Nate Ware				\$125.00
622200373	12/07/2021	5723	KURT THURMAN				\$120.00
622200374	12/07/2021	6867	RANDY MUSICK				\$120.00
622200375	12/07/2021	4815	Derrick Grady				\$120.00
622200376	12/07/2021	4776	RICHARD GARRETT				\$125.00
Non-Payroll Total:							\$26,358.93
Payroll Total:							\$0.00
Balance Foward:							\$132,942.77
Total:							\$159,301.70

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GIFT FUND, Date Range: 7/1/2021 - 12/7/2021, Payment Range: 812200004 - 812200010,
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
812200004	11/08/2021	6955	SARAH MILLER				\$300.00
812200005	11/08/2021	66243	Christina Yates				\$300.00
812200006	11/08/2021	66245	Linda Parenti				\$200.00
812200007	11/08/2021	66246	Ana Marie Sanchez				\$300.00
812200008	11/08/2021	65602	Byron Blakes				\$300.00
812200009	11/08/2021	66025	Arvest				\$81.90
812200010	11/08/2021	555	WAL MART				\$89.97
Non-Payroll Total:							\$1,571.87
Payroll Total:							\$0.00
Balance Foward:							\$644.40
Total:							\$2,216.27

TO: Board of Education

FROM: Jennifer L. Stegman, Assistant Superintendent

DATE: November 11, 2021 ✓

SUBJECT: Approval of Change Order General- Fund 11- # 4 ✓

Change Order #4 in the amount of \$19,500.00 from General Fund 11 has been submitted for approval. Costs incurred exceeded original estimated amounts. The change order is comprised as follows:

General Fund

CO Number	Description	Original PO	Additional Funds	Total PO
#4 ✓	DeHart-Units that were missed on the initial walk through	\$2,606,942.00	\$19,500.00 ✓	\$2,626442.00
			TOTAL Change Order	\$19,500.00 ✓



#4

Fiscal Year
2021-2022
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

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

PO No
2022-11-154
PO Date
8/4/2021

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

Vendor No: 143
 To: DeHART AIR COND. & ELECTRONICS

 1201 S 4TH STREET
 CHICKASHA OK 73018

Amount
\$2,626,442.00
Date Requested
8/2/2021
Date Approved
8/4/2021
Requested By
KELLY HAIR
Encumbered By
Kelly Hair
Approved By
Jennifer Stegman

Description: A/C Units for District

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
A/C Units for District		1.000	\$2,626,442.00	\$2,626,442.00
	16,500.00	8/4/2021	795-4720-433-000-0000-000-070	
	52,143.00	8/4/2021	795-4720-433-000-0000-000-070	
	425,823.00	8/4/2021	795-4720-433-000-0000-000-070	
	2,096,226.00	8/4/2021	795-4720-433-000-0000-000-070	
	10,750.00	9/10/2021	795-4720-433-000-0000-000-070	
	5,500.00	9/10/2021	795-4720-433-000-0000-000-070	
	19,500.00	12/9/2021	795-4720-433-000-0000-000-070	



1201 South 4th Street - Chickasha, Oklahoma 73018
Phone: (405) 224-0184; Fax: (405) 224-9499

Proposal submitted to: Chickasha Schools
RE: change order
ATTN: Dan

November 10, 2021

High school units that were missed on the initial walk through

- (2) Lennox Model #LGH092 high efficiency package units
- Curb adaptor
- Manual outdoor air
- Hail guard
- Warranty: 5 years on compressor, 1 years on parts, 1 year on labor

Complete change order for the sum of;\$19,500.00

INSTALLATION: To consist of:
All electrical work
Hoisting cost
All connections to code

*Note: Proposal good for thirty days.

We are licensed (#01386) and bonded (#40s100437700BCA) and provide Property Damage, Public Liability and Worker's Compensation Insurance.

Date Accepted: _____
Signature: _____

Signature: _____
DeHart Air Conditioning



May 2021

1101 Stadium Drive, Ada, OK 74820
 p. 580.332.1444 e. info@kelloggllc.com

Chickasha Indep School Dist 1 (139751)

RE: E-Rate Consulting Services – Multi Year Renewal Option
 E-Rate FY2022-23

This letter is to confirm that Chickasha Indep School Dist 1 will exercise the renewal option as stated on the May 2019 Master Services Agreement, “Term of this agreement shall be effective from date of execution of this agreement through June 30, 2020 with up to two (2) subsequent twelve-month renewals subject to mutual ratification in writing by both parties. Execution of the annual fee schedule shall be considered mutual ratification.”

2nd Auto renewal, FUNDING YEAR: 2022-2023

Fees for requests for Category One (C1) funding are for the amount shown below. Fees for Self-provisioned projects are an additional 3% of funding commitment amount due and payable upon issuance by USAC of the Funding Commitment Decision Letter(s) related to FY2022 self-provisioned project.

Fees for requests for Category Two (C2) funding and requests for Emergency Connectivity Funding (ECF) shall be the **greater of the Base Filing Fee OR Three Percent (3%)** of the total commitment amount issued by the Universal Service Administrative Company (“USAC”) on each of the applicant’s Category Two FY2022 or Emergency Connectivity Fund Funding Commitment Decision Letter(s). The Filing Fee for both C2 and ECF shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter(s) related to FY2022 C2 Services or ECF funding.

FEES FOR E-RATE FUNDING YEAR 2022 (7/1/2022-6/30/2023) and Emergency Connectivity Fund

Category of Service	Description	Amount	Billing Date
<u>Category 1 (C1)</u> Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	\$3950.00	January 2022
	Self-Provisioned Projects	3% of funding commitment amount	Due Upon Funding
<u>Category 2 (C2)</u> Internal Broadband Connections, MIBS, & Maintenance	Pre and Post Funding for C2 Services	Greater of \$750.00 (Base Filing Fee) or 3% of funding commitment amount	Due Upon Funding
<u>ECF</u> Emergency Connectivity Fund	Educational Connections and Devices for off-site connectivity during the pandemic	Greater of \$750.00 (Base Filing Fee) or 3% of funding commitment amount	Due Upon Funding

FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2021 – JUNE 30, 2022

OUSF Document & Compliance services. Includes preparation and submission of applicant affidavit(s) and assistance with document requests.	Annual cost \$760.00 – billed January 2022 OUSF consulting fee includes up to 8 hours consulting time directly related to OUSF.
---	---

Payment terms are net 45 days, unless otherwise noted.

Fees for additional Form 470 filings. After K&S has filed the Form 470 and RFP for the Applicant for 2022-23, the applicant may choose to request additional services or make cardinal changes to the services requested. K&S fees are as follows:

- (a) Additional Form 470 requested more than 45 days prior to close of the filing window: \$750
- (b) Additional Form 470 requested less than 45 days prior to close of the filing window: \$1,500

Documentation. K&S will provide E-Rate Documentation on the applicant's Kellogg & Sovereign E-Rate Sharepoint folder for online access. E-Rate applicants also have access to their E-Rate documentation on the USAC E-Rate Productivity Center (EPC).

Payment. Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.

If fees or expenses are not paid within 90 days, K&S may elect to terminate the contractual agreement as detailed in the MSA in whole or in part.

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation including any added cost. You will have the opportunity to agree to any additional expenses prior to additional expenses being incurred. Any and all additional charges other than the standard fees outlined above, detailed in the MSA, or listed in the Scope of Services shall be agreed to in writing by both parties.

FOR:
Chickasha Indep School Dist 1
900 W Choctaw Ave
Chickasha, OK 73018

FOR:
Kellogg & Sovereign® Consulting
1101 Stadium Drive
Ada, OK 74820

Signature

Signature

Jason D. Ramey

Printed Name

Printed Name

CEO

Title

Title

May, 2021

Date

Date

Form **W-9**
 (Rev. October 2018)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Sigma Technology Fund LLC dba Kellogg and Sovereign Consulting		
	2 Business name/disregarded entity name, if different from above Kellogg and Sovereign Consulting		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. 3010 LBJ Frwy, Suite 1200, No. 450		Requester's name and address (optional)
	6 City, state, and ZIP code Dallas, Texas 75234		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
OR									
Employer identification number									
8	6	-	1	5	7	6	0	9	1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶	Date ▶ 4/23/2021
	<i>Jason Ramey</i>	

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



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Friday, April 23, 2021

Funding Data Search: SPIN BEN 471 FRN CRN State: Select One

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E-Rate Organizer Utilization Summary Chart

Applicant: CHICKASHA INDEP SCHOOL DIST 1
Billed Entity Number: 139751

FY	Req. FRNs	Funded FRNs	486 on File	Requested Amount	Committed Category 1	Committed Category 2	Total Committed	Total Disbursed	Remaining Balance	Util. %
2021	2	2	0	\$134,045.28	\$134,045.28	\$0.00	\$134,045.28	\$0.00	\$134,045.28	0.0%
2020	3	3	3	\$222,733.89	\$127,332.00	\$94,481.34	\$221,813.34	\$164,014.48	\$57,798.86	73.9%
2019	6	6	6	\$276,423.88	\$105,839.28	\$142,544.24	\$248,383.52	\$219,268.85	\$29,114.67	88.3%
2018	6	6	6	\$109,099.44	\$109,099.44	\$0.00	\$109,099.44	\$101,174.52	\$7,924.92	92.7%
2017	7	7	7	\$178,754.40	\$219,866.73	\$0.00	\$219,866.73	\$133,341.09	\$86,525.64	60.6%
2016	4	4	4	\$157,987.06	\$157,987.06	\$0.00	\$157,987.06	\$124,400.72	\$33,586.34	78.7%
2015	11	11	11	\$324,452.86	\$170,814.48	\$118,607.29	\$289,421.77	\$251,064.04	\$38,357.73	86.7%
2014	6	4	4	\$431,946.77	\$166,943.08	\$0.00	\$166,943.08	\$166,173.46	\$769.62	99.5%
2013	9	6	6	\$595,559.04	\$270,191.37	\$0.00	\$270,191.37	\$190,369.51	\$79,821.86	70.5%
2012	8	6	6	\$401,916.72	\$243,903.35	\$0.00	\$243,903.35	\$152,857.11	\$91,046.24	62.7%
2011	8	8	8	\$984,432.27	\$208,319.59	\$742,776.32	\$951,095.91	\$758,865.88	\$192,230.03	79.8%
2010	8	8	8	\$199,533.11	\$144,343.81	\$54,990.25	\$199,334.06	\$157,080.44	\$42,253.62	78.8%
2009	7	7	7	\$209,571.22	\$154,580.97	\$51,558.25	\$206,139.22	\$145,958.65	\$60,180.57	70.8%
2008	9	8	8	\$188,480.94	\$124,420.91	\$0.00	\$124,420.91	\$111,375.91	\$13,045.00	89.5%
2007	11	11	11	\$505,719.74	\$119,664.26	\$386,055.48	\$505,719.74	\$477,353.48	\$28,366.26	94.4%
2006	12	9	9	\$457,158.16	\$133,083.65	\$0.00	\$133,083.65	\$105,887.56	\$27,196.09	79.6%
2005	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2004	7	0	0	\$21,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2003	10	10	10	\$44,066.82	\$43,997.70	\$0.00	\$43,997.70	\$41,888.95	\$2,108.75	95.2%

E-Rate Central E-Rate Information

<u>2002</u>	11	11	10	\$42,904.80	\$42,844.07	\$0.00	\$42,844.07	\$36,571.93	\$6,272.14	85.4%
<u>2001</u>	21	12	11	\$49,489.93	\$44,376.71	\$189.00	\$44,565.71	\$39,941.68	\$4,624.03	89.6%
<u>2000</u>	12	11	11	\$53,653.20	\$42,578.42	\$0.00	\$42,578.42	\$6,352.85	\$36,225.57	14.9%
<u>1999</u>	34	34	34	\$429,183.23	\$43,309.92	\$381,370.20	\$424,680.12	\$405,024.81	\$19,655.31	95.4%
<u>1998</u>	9	5	5	\$168,140.33	\$0.00	\$42,811.45	\$42,811.45	\$28,135.28	\$14,676.17	65.7%
Totals:	221	189	185	\$6,186,266.29	\$2,807,542.08	\$2,015,383.82	\$4,822,925.90	\$3,817,101.20	\$1,005,824.70	79.1%

Service Legend: Category 1 includes Telecomm, Voice, Data Transmission and/or Internet Access; Category 2 includes Internal Connections, Internal Connections Maintenance and Managed Internal Broadband Services

* Recurring service funding for FY 1998 was expanded from twelve to eighteen months to align original requests with the new fiscal funding year ending June 30, 1999.

[Last update: 04/23/2021]

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Funding Data Search: SPIN BEN 471 FRN CRN State: Select One

1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | All Years

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E-Rate Organizer Funding Search for All Funding Years

Applicant:	CHICKASHA INDEP SCHOOL DIST 1		
Billed Entity Number:	139751	Type:	School District
Address:	900 W CHOCTAW AVE, CHICKASHA, OK 73018		

Funding Year 2021

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
211015024	2199044474	143015254	OneNet (Oklahoma State Regents)	IA	\$30,480.00	\$30,480.00	\$27,432.00	\$27,432.00	0	0%	90%	N	NOT SET	001	2021-04-17
211015024	2199044481	143030560	Cebridge Telecom OK, LLC	IA	\$118,459.20	\$118,459.20	\$106,613.28	\$106,613.28	0	0%	90%	N	NOT SET	001	2021-04-17
					\$148,939.20	\$148,939.20	\$134,045.28	\$134,045.28	\$0.00	0%					

Funding Year 2020

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
201030423	2099051537	143012822	Industry Systems, LLC.	IC	\$112,237.52	\$111,154.52	\$95,401.89	\$94,481.34	\$94,480.48	100%	85%	Y	SPI	014	2020-08-06
201031280	2099053379	143030560	Cebridge Telecom OK, LLC	IA	\$111,000.00	\$111,000.00	\$99,900.00	\$99,900.00	\$48,960.00	49%	90%	Y	SPI	001	2020-05-09
201031280	2099053444	143015254	OneNet (Oklahoma State Regents)	IA	\$30,480.00	\$30,480.00	\$27,432.00	\$27,432.00	\$20,574.00	75%	90%	Y	SPI	001	2020-05-09
					\$253,717.52	\$252,634.52	\$222,733.89	\$221,813.34	\$164,014.48	73.9%					

Funding Year 2019

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
191030401	1999064987	143012822	Industry	IC	\$157,732.15	\$157,732.15	\$134,072.33	\$134,072.33	\$134,072.14	100%	85%	Y	SPI	026	2019-09-26

171021404	1799112852	143004662	Southwestern Bell Telephone Company	IA	0	\$92,400.00	0	\$83,160.00	0	0%	90%	Y	NOT SET	7	2017-09-15
					\$236,112.00	\$281,792.37	\$178,754.40	\$219,866.73	\$133,341.09	60.6%					

Funding Year 2016

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
161008333	1699012075	143025240	AT&T Mobility	VS	\$1,696.44	\$1,696.44	\$678.58	\$678.58	\$678.58	100%	40%	Y	SPI	013	2016-09-19
161008333	1699012079	143030560	Cebridge Telecom OK, LLC	VS	\$52,183.20	\$52,183.20	\$20,873.28	\$20,873.28	\$18,594.94	89%	40%	Y	SPI	013	2016-09-19
161008333	1699012085	143030560	Cebridge Telecom OK, LLC	IA	\$121,200.00	\$121,200.00	\$96,960.00	\$96,960.00	\$75,840.00	78%	80%	Y	SPI	013	2016-09-19
161008333	1699012094	143001192	AT&T Corp.	IA	\$49,344.00	\$49,344.00	\$39,475.20	\$39,475.20	\$29,287.20	74%	80%	Y	SPI	013	2016-09-19
					\$224,423.64	\$224,423.64	\$157,987.06	\$157,987.06	\$124,400.72	78.7%					

Funding Year 2015

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
1002899	2741887	143025240	AT&T Mobility	VS	\$2,587.20	\$2,587.20	\$1,552.32	\$1,552.32	\$1,023.42	66%	60%	Y	SPI	013	08/21/2015
1002899	2741894	143030560	Cebridge Telecom OK, LLC	VS	\$52,183.20	\$52,183.20	\$31,309.92	\$31,309.92	\$29,899.44	95%	60%	Y	SPI	013	08/21/2015
1002899	2741902	143030560	Cebridge Telecom OK, LLC	T	\$121,200.00	\$121,200.00	\$96,960.00	\$96,960.00	\$76,080.00	78%	80%	Y	SPI	013	08/21/2015
1002899	2741931	143026181	T-Mobile USA, Inc.	VS	\$2,528.40	\$2,528.40	\$1,517.04	\$1,517.04	0	0%	60%	Y	NOT SET	013	08/21/2015
1002899	2741939	143001192	AT&T Corp.	IA	\$49,344.00	\$49,344.00	\$39,475.20	\$39,475.20	\$25,780.06	65%	80%	Y	SPI	013	08/21/2015
1010201	2741978	143012822	Industry Systems, LLC.	IC	\$22,917.53	\$22,917.53	\$19,479.90	\$18,334.02	\$18,334.01	100%	80%	Y	SPI	017	09/18/2015
1010201	2741982	143012822	Industry Systems, LLC.	IC	\$31,081.50	\$24,809.60	\$26,419.28	\$19,847.68	\$19,847.68	100%	80%	Y	SPI	017	09/18/2015
1010201	2741985	143012822	Industry Systems, LLC.	IC	\$24,391.40	\$24,391.40	\$20,732.69	\$19,513.12	\$19,186.96	98%	80%	Y	SPI	017	09/18/2015
1010201	2741989	143012822	Industry Systems, LLC.	IC	\$42,206.75	\$36,123.74	\$35,875.74	\$28,898.99	\$28,898.99	100%	80%	Y	SPI	017	09/18/2015
1010201	2741992	143012822	Industry Systems, LLC.	IC	\$30,329.85	\$16,402.20	\$25,780.37	\$13,121.76	\$13,121.76	100%	80%	Y	SPI	017	09/18/2015
1010201	2741998	143012822	Industry Systems, LLC.	IC	\$29,824.00	\$23,614.65	\$25,350.40	\$18,891.72	\$18,891.72	100%	80%	Y	SPI	017	09/18/2015
					\$408,593.83	\$376,101.92	\$324,452.86	\$289,421.77	\$251,064.04	86.7%					

Funding Year 2014

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							

E-Rate Information and Resources

956399	2598068	143027725	Gabbart Enterprises LLC	IA	\$5,487.00	\$5,487.00	\$4,499.34	\$4,499.34	\$4,499.34	100%	82%	Y	SPI	001	05/15/2014	
956399	2598071	143025240	AT&T Mobility	T	\$5,739.72	\$5,739.72	\$4,706.57	\$4,706.57	\$3,937.00	84%	82%	Y	SPI	001	05/15/2014	
956399	2598072	143030560	Cebridge Telecom OK, LLC	T	\$65,222.40	\$65,222.40	\$53,482.37	\$53,482.37	\$53,482.32	100%	82%	Y	SPI	001	05/15/2014	
956399	2598073	143030560	Cebridge Telecom OK, LLC	T	\$127,140.00	\$127,140.00	\$104,254.80	\$104,254.80	\$104,254.80	100%	82%	Y	SPI	001	05/15/2014	
957185	2599759	143012822	Industry Systems, LLC.	ICM	\$62,489.04		\$51,241.01	\$0.00	NF	0	0%	82%	N	NOT SET	016	08/27/2014
957185	2599760	143012822	Industry Systems, LLC.	IC	\$260,686.20		\$213,762.68	\$0.00	NF	0	0%	82%	N	NOT SET	016	08/27/2014
					\$526,764.36	\$203,589.12	\$431,946.77	\$166,943.08	\$166,173.46	99.5%						

Funding Year 2013

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date	
					Original	Committed	Original	Committed								
890889	2422042	143027725	Gabbart Enterprises LLC	IA	\$5,487.00	\$5,487.00	\$4,773.69	\$4,773.69	\$4,773.69	100%	87%	Y	SPI	016	09/05/2013	
890889	2422043	143004662	Southwestern Bell Telephone Company	T	\$46,770.84	\$46,770.84	\$40,690.63	\$40,690.63	0	0%	87%	Y	NOT SET	016	09/05/2013	
890889	2422109	143008823	SBC Long Distance, LLC.	T	\$13,809.36	\$13,809.36	\$12,014.14	\$12,014.14	\$2,163.47	18%	87%	Y	BEAR	016	09/05/2013	
890889	2422112	143025240	AT&T Mobility	T	\$5,493.60	\$5,493.60	\$4,779.43	\$4,779.43	\$3,006.31	63%	87%	Y	BEAR	016	09/05/2013	
890889	2422114	143030560	Cebridge Telecom OK, LLC	T	\$62,604.00	\$62,604.00	\$54,465.48	\$54,465.48	\$50,265.58	92%	87%	Y	SPI	016	09/05/2013	
890889	2422116	143030560	Cebridge Telecom OK, LLC	IA	\$176,400.00	\$176,400.00	\$153,468.00	\$153,468.00	\$130,160.46	85%	87%	Y	SPI	016	09/05/2013	
890911	2422171	143012822	Industry Systems, LLC.	ICM	\$184,671.00		\$160,663.77	\$0.00	NF	0	0%	87%	N	NOT SET	041	03/05/2014
924497	2523022	143012822	Industry Systems, LLC.	ICM	\$169,671.00		\$152,703.90	\$0.00	NF	0	0%	90%	N	NOT SET	041	03/05/2014
924497	2523042	143012822	Industry Systems, LLC.	ICM	\$15,000.00		\$12,000.00	\$0.00	NF	0	0%	80%	N	NOT SET	041	03/05/2014
					\$679,906.80	\$310,564.80	\$595,559.04	\$270,191.37	\$190,369.51	70.5%						

Funding Year 2012

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
829820	2254528	143025240	AT&T Mobility	T	\$14,273.04	\$14,273.04	\$12,417.54	\$12,417.54	\$5,469.70	44%	87%	Y	SPI	016	10/23/2012
829820	2254529	143004662	Southwestern Bell Telephone Company	T	\$42,706.68	\$42,706.68	\$37,154.81	\$37,154.81	\$30,965.84	83%	87%	Y	SPI	016	10/23/2012
829820	2254531	143008823	SBC Long Distance, LLC.	T	\$621.96	\$621.96	\$541.11	\$541.11	0	0%	87%	Y	NOT SET	016	10/23/2012
829820	2254534	143027725	Gabbart	IA	\$4,743.00	\$4,743.00	\$4,126.41	\$4,126.41	\$4,126.41	100%	87%	Y	SPI	016	10/23/2012

E-Rate Information and Resources

			LLC													
727342	1968577	143004611	SBC Internet Services, Inc. dba AT&T Internet Services	IA	\$599.40	\$599.40	\$527.47	\$527.47		0	0%	88%	Y	NOT SET	006	06/29/2010
727342	1968581	143026430	Midwest Internet Consulting Group, Inc	IA	\$8,519.42	\$8,519.42	\$7,497.09	\$7,497.09	\$7,497.09	100%	88%	Y	SPI	006	06/29/2010	
727373	1968618	143012822	Industry Systems, Inc.	ICM	\$62,488.92	\$62,488.92	\$54,990.25	\$54,990.25	\$26,583.04	48%	88%	Y	SPI	031	12/21/2010	
					\$226,742.18	\$226,515.98	\$199,533.11	\$199,334.06	\$157,080.44	78.8%						

Funding Year 2009

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
678385	1852314	143026430	Midwest Internet Consulting Group, Inc	IA	\$7,756.92	\$7,756.92	\$6,826.09	\$6,826.09	\$6,826.09	100%	88%	Y	SPI	023	10/13/2009
678385	1852319	143025240	ATT Mobility	T	\$16,622.64	\$16,622.64	\$14,627.92	\$14,627.92	0	0%	88%	Y	NOT SET	023	10/13/2009
678385	1852326	143030560	Cebridge Telecom OK, LLC	IA	\$20,400.00	\$20,400.00	\$17,952.00	\$17,952.00	\$17,752.53	99%	88%	Y	SPI	023	10/13/2009
678385	1852335	143004662	Southwestern Bell Telephone Company	T	\$49,828.68	\$49,828.68	\$43,849.24	\$43,849.24	\$40,466.57	92%	88%	Y	SPI	023	10/13/2009
678385	1852506	143030560	Cebridge Telecom OK, LLC	T	\$79,800.00	\$79,800.00	\$70,224.00	\$70,224.00	\$70,224.00	100%	88%	Y	SPI	023	10/13/2009
678385	1852532	143008823	SBC Long Distance, LLC	T	\$1,251.96	\$1,251.96	\$1,101.72	\$1,101.72	\$622.26	56%	88%	Y	SPI	023	10/13/2009
678486	1852630	143012822	Industry Systems, Inc.	ICM	\$62,488.92	\$58,588.92	\$54,990.25	\$51,558.25	\$10,067.20	20%	88%	Y	SPI	019	09/03/2009
					\$238,149.12	\$234,249.12	\$209,571.22	\$206,139.22	\$145,958.65	70.8%					

Funding Year 2008

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
612133	1685664	143004662	Southwestern Bell Telephone Company	T	\$27,688.92	\$27,525.24	\$22,981.80	\$22,845.95	\$22,845.95	100%	83%	Y	SPI	014	07/22/2008
612133	1685674	143022137	SBC Advanced Solutions, Inc.	T	\$13,436.16	\$13,436.16	\$11,152.01	\$11,152.01	\$1,781.77	16%	83%	Y	SPI	014	07/22/2008
612133	1685680	143030560	Cebridge Telecom OK, LLC	T	\$79,800.00	\$79,800.00	\$66,234.00	\$66,234.00	\$65,238.00	98%	83%	Y	SPI	014	07/22/2008
612133	1685685	143008823	SBC Long Distance, LLC	T	\$2,718.24	\$2,718.24	\$2,256.14	\$2,256.14	0	0%	83%	Y	NOT SET	014	07/22/2008
612133	1685689	143026430	Midwest Internet Consulting Group, Inc	IA	\$8,916.00	\$7,756.92	\$7,400.28	\$6,438.24	\$6,438.24	100%	83%	Y	SPI	014	07/22/2008
612133	1685692	143004662	Southwestern	T	\$4,800.00	\$4,800.00	\$3,984.00	\$3,984.00	\$3,984.00	100%	83%	Y	SPI	014	07/22/2008

E-Rate Information and Resources

			Bell Telephone Company													
512564	1410035	143004611	Southwestern Bell Internet Services, Inc.	IA	\$11,976.00	\$11,976.00	\$10,179.60	\$10,179.60	\$1,142.40	11%	85%	Y	SPI	003	05/09/2006	
512564	1410043	143025240	ATT Mobility	T	\$6,816.60	\$6,816.60	\$5,794.11	\$5,794.11	\$5,794.10	100%	85%	Y	SPI	003	05/09/2006	
512564	1410082	143004611	Southwestern Bell Internet Services, Inc.	IA	\$5,376.00	\$5,376.00	\$4,569.60	\$4,569.60	\$4,569.60	100%	85%	Y	SPI	003	05/09/2006	
512564	1410089	143022137	SBC Advanced Solutions, Inc.	T	\$15,021.12	\$15,021.12	\$12,767.95	\$12,767.95	0	0%	85%	Y	NOT SET	003	05/09/2006	
512564	1410103	143008823	SBC Long Distance	T	\$2,044.80	\$2,044.80	\$1,738.08	\$1,738.08	\$993.16	57%	85%	Y	SPI	003	05/09/2006	
512564	1410122	143004662	Southwestern Bell Telephone Company	T	\$4,800.00	\$4,800.00	\$4,080.00	\$4,080.00	\$2,040.00	50%	85%	Y	SPI	003	05/09/2006	
512564	1410129	143030560	Cebridge Telecom OK, LLC	T	\$72,600.00	\$72,600.00	\$61,710.00	\$61,710.00	\$61,710.00	100%	85%	Y	SPI	003	05/09/2006	
512564	1410142	143026430	Midwest Internet Consulting Group, Inc	IA	\$8,900.00	\$8,900.00	\$7,565.00	\$7,565.00	\$7,186.75	95%	85%	Y	SPI	003	05/09/2006	
513295	1411996	143028698	Chickasaw Telecom, Inc.	IC	\$18,186.26		\$15,458.32	\$0.00	NF	0	0%	85%	N	NOT SET	058	07/12/2007
513295	1412014	143012822	Industry Systems, Inc.	IC	\$299,721.00		\$254,762.85	\$0.00	NF	0	0%	85%	N	NOT SET	058	07/12/2007
513295	1412028	143012822	Industry Systems, Inc.	ICM	\$62,488.92		\$53,115.58	\$0.00	NF	0	0%	85%	N	NOT SET	058	07/12/2007
					\$537,833.14	\$156,569.00	\$457,158.16	\$133,083.65	\$105,887.56	79.6%						

Funding Year 2005

No data found for Entity Number 139751 in funding year 2005

Funding Year 2004

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date	
					Original	Committed	Original	Committed								
398430	1089654	143022137	SBC Advanced Solutions, Inc.	T	\$6,072.00		\$3,643.20	\$0.00	NF	0	0%	60%	Y	NOT SET	010	12/03/2004
398430	1089710	143004662	Southwestern Bell Telephone Company	T	\$2,400.00		\$1,920.00	\$0.00	NF	0	0%	80%	Y	NOT SET	010	12/03/2004
398430	1089736	143004662	Southwestern Bell Telephone Company	T	\$2,400.00		\$1,920.00	\$0.00	NF	0	0%	80%	Y	NOT SET	010	12/03/2004
398430	1089748	143004662	Southwestern Bell Telephone	T	\$2,400.00		\$2,160.00	\$0.00	NF	0	0%	90%	Y	NOT SET	010	12/03/2004

E-Rate Information and Resources

		Company														
398430	1089761	143004662	Southwestern Bell Telephone Company	T	\$2,400.00		\$1,920.00	\$0.00	NF	0	0%	80%	Y	NOT SET	010	12/03/2004
398430	1089789	143004662	Southwestern Bell Telephone Company	T	\$2,400.00		\$2,160.00	\$0.00	NF	0	0%	90%	Y	NOT SET	010	12/03/2004
398430	1089811	143004611	Southwestern Bell Internet Services, Inc.	IA	\$9,720.00		\$7,290.00	\$0.00	NF	0	0%	75%	Y	NOT SET	010	12/03/2004
					\$27,792.00		\$0.00	\$21,013.20	\$0.00		\$0.00	0%				

Funding Year 2003

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
372344	1017217	143022137	SBC Advanced Solutions, Inc.	T	\$6,072.00	\$6,072.00	\$4,554.00	\$4,554.00	\$3,085.50	68%	75%	Y	SPI	001	05/01/2003
372344	1017271	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,440.00	\$1,440.00	\$1,440.00	100%	60%	Y	SPI	001	05/01/2003
372344	1017290	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	05/01/2003
372344	1017307	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	05/01/2003
372344	1017344	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	05/01/2003
372344	1017372	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	05/01/2003
372344	1017417	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$2,160.00	\$2,160.00	\$2,160.00	100%	90%	Y	SPI	001	05/01/2003
372344	1017456	143004611	Southwestern Bell Internet Services	IA	\$9,720.00	\$9,720.00	\$7,290.00	\$7,290.00	\$7,290.00	100%	75%	Y	SPI	001	05/01/2003
372733	1018144	143004662	Southwestern Bell Telephone Company	T	\$26,855.52	\$26,763.36	\$20,141.64	\$20,072.52	\$19,432.27	97%	75%	Y	SPI	001	05/01/2003
372733	1018256	143001120	Communi Group of K.C., Inc.	T	\$1,068.24	\$1,068.24	\$801.18	\$801.18	\$801.18	100%	75%	Y	SPI	001	05/01/2003
					\$58,115.76	\$58,023.60	\$44,066.82	\$43,997.70	\$41,888.95	95.2%					

Funding Year 2002

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
324765	869704	143004662	Southwestern Bell Telephone Company	T	\$26,262.72	\$26,175.96	\$18,383.90	\$18,323.17	\$14,949.05	82%	70%	Y	SPI	001	04/24/2002

E-Rate Information and Resources

324765	869775	143001120	Communi Group of K.C., Inc.	T	\$1,409.28	\$1,409.28	\$986.50	\$986.50	\$855.48	87%	70%	Y	SPI	001	04/24/2002
324936	870269	143022137	SBC Advanced Solutions, Inc.	T	\$6,072.00	\$6,072.00	\$4,250.40	\$4,250.40	\$3,403.40	80%	70%	Y	SPI	001	04/24/2002
324936	870318	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	100%	50%	Y	SPI	001	04/24/2002
324936	870341	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	0	0%	80%	N	NOT SET	001	04/24/2002
324936	870356	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,440.00	\$1,440.00	\$1,440.00	100%	60%	Y	SPI	001	04/24/2002
324936	870366	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	04/24/2002
324936	870375	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	04/24/2002
324936	870388	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	001	04/24/2002
324936	870396	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$2,160.00	\$2,160.00	\$2,160.00	100%	90%	Y	SPI	001	04/24/2002
324936	870417	143004611	Southwestern Bell Internet Services	IA	\$9,720.00	\$9,720.00	\$6,804.00	\$6,804.00	\$6,804.00	100%	70%	Y	SPI	001	04/24/2002
					\$60,264.00	\$60,177.24	\$42,904.80	\$42,844.07	\$36,571.93	85.4%					

Funding Year 2001

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
244603	600993	143004662	Southwestern Bell Telephone Company	T	\$6,072.00	\$6,072.00	\$4,432.56	\$4,432.56	\$3,276.24	74%	73%	Y	SPI	002	08/07/2001
244603	601076	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	100%	50%	Y	SPI	002	08/07/2001
244603	601107	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	002	08/07/2001
244603	601155	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,680.00	\$1,680.00	\$1,680.00	100%	70%	Y	SPI	002	08/07/2001
244603	601193	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	002	08/07/2001
244603	601219	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	002	08/07/2001
244603	601242	143004662	Southwestern Bell Telephone	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	100%	80%	Y	SPI	002	08/07/2001

E-Rate Information and Resources

			Company													
244603	601266	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$2,160.00	\$2,160.00		\$2,160.00	100%	90%	Y	SPI	002	08/07/2001
244603	601602	143004611	Southwestern Bell Internet Services	IA	\$9,720.00	\$9,720.00	\$7,095.60	\$7,095.60		\$4,730.40	67%	73%	Y	BEAR	002	08/07/2001
254154	629827	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$105.00	\$0.00	NF	0	0%	50%	N	NOT SET	004	07/23/2001
254154	629908	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$168.00	\$0.00	NF	0	0%	80%	N	NOT SET	004	07/23/2001
254154	629969	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$147.00	\$0.00	NF	0	0%	70%	N	NOT SET	004	07/23/2001
254154	641537	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$168.00	\$0.00	NF	0	0%	80%	N	NOT SET	004	07/23/2001
254154	641587	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$168.00	\$0.00	NF	0	0%	80%	N	NOT SET	004	07/23/2001
254154	641607	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$168.00	\$0.00	NF	0	0%	80%	N	NOT SET	004	07/23/2001
254154	641622	143005588	CDW Computer Centers, Inc.	IC	\$210.00	\$210.00	\$189.00	\$189.00		0	0%	90%	N	NOT SET	004	09/04/2001
254154	641656	143005588	CDW Computer Centers, Inc.	IC	\$210.00		\$153.30	\$0.00	NF	0	0%	73%	N	NOT SET	004	07/23/2001
256958	643388	143011114	Telkey Communications, Inc.	IC	\$2,366.00		\$1,892.80	\$0.00	NF	0	0%	80%	N	NOT SET	001	07/23/2001
256958	643406	143011114	Telkey Communications, Inc.	IC	\$2,366.00		\$1,892.80	\$0.00	NF	0	0%	80%	N	NOT SET	001	07/23/2001
259383	653779	143004662	Southwestern Bell Telephone Company	T	\$25,784.88	\$25,700.88	\$18,822.96	\$18,761.64		\$18,247.50	97%	73%	Y	SPI	001	07/23/2001
259383	654295	143001120	Communi Group of K.C., Inc.	T	\$1,872.48	\$1,872.48	\$1,366.91	\$1,366.91		\$967.54	71%	73%	Y	SPI	001	07/23/2001
					\$66,661.36	\$60,375.36	\$49,489.93	\$44,565.71		\$39,941.68	89.6%					

Funding Year 2000

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date
					Original	Committed	Original	Committed							
157797	305807	143004662	Southwestern Bell Telephone Company	T	\$6,072.00	\$6,072.00	\$4,189.68	\$4,189.68	0	0%	69%	Y	NOT SET	007	05/26/2000
157797	305808	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	0	0%	50%	Y	NOT SET	007	05/26/2000
157797	305816	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,440.00	\$1,440.00	0	0%	60%	Y	NOT SET	007	05/26/2000
157797	306297	143004662	Southwestern Bell Telephone Company	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	0	0%	80%	Y	NOT SET	007	05/26/2000
157797	306299	143004662	Southwestern	T	\$2,400.00	\$2,400.00	\$1,920.00	\$1,920.00	0	0%	80%	Y	NOT SET	007	05/26/2000

			Bell Telephone Company													
147296	241814	143004662	Southwestern Bell Telephone Company	IC	\$8,735.76	\$8,735.76	\$3,494.30	\$3,494.30	\$3,494.30	100%	40%	Y	BEAR	017	10/26/1999	
147299	241808	143004662	Southwestern Bell Telephone Company	T	\$23,970.48	\$23,970.48	\$16,060.22	\$16,060.22	\$16,060.22	100%	67%	Y	NOT SET	003	07/20/1999	
147299	241812	143004662	Southwestern Bell Telephone Company	T	\$4,243.20	\$4,243.20	\$2,842.94	\$2,842.94	\$1,117.55	39%	67%	Y	NOT SET	003	07/20/1999	
152496	264763	143004662	Southwestern Bell Telephone Company	IC	\$12,802.76	\$12,802.76	\$8,577.85	\$8,577.85	\$8,577.85	100%	67%	Y	SPI	008	08/24/1999	
152496	264766	143004662	Southwestern Bell Telephone Company	IC	\$16,381.97	\$16,381.97	\$13,105.58	\$13,105.58	\$13,105.58	100%	80%	Y	SPI	008	07/20/1999	
152496	264772	143004662	Southwestern Bell Telephone Company	IC	\$13,978.63	\$13,978.63	\$11,182.90	\$11,182.90	\$11,182.90	100%	80%	Y	SPI	008	07/20/1999	
152496	264777	143004662	Southwestern Bell Telephone Company	IC	\$13,948.17	\$13,948.17	\$12,553.35	\$12,553.35	\$12,553.35	100%	90%	Y	SPI	008	07/20/1999	
152496	264783	143004662	Southwestern Bell Telephone Company	IC	\$16,207.93	\$16,207.93	\$12,966.34	\$12,966.34	\$12,966.34	100%	80%	Y	SPI	008	07/20/1999	
152496	264789	143004662	Southwestern Bell Telephone Company	IC	\$17,884.56	\$17,884.56	\$14,307.65	\$14,307.65	\$14,307.65	100%	80%	Y	SPI	008	07/20/1999	
152496	264795	143004662	Southwestern Bell Telephone Company	IC	\$17,928.07	\$17,928.07	\$8,964.04	\$8,964.04	\$8,964.04	100%	50%	Y	SPI	014	10/05/1999	
152496	264800	143004662	Southwestern Bell Telephone Company	IC	\$22,778.26	\$22,778.26	\$9,111.30	\$9,111.30	\$9,111.30	100%	40%	Y	SPI	017	10/26/1999	
152502	264869	143011114	Telkey Communications, Inc.	IC	\$9,160.00	\$9,160.00	\$7,328.00	\$7,328.00	\$7,328.00	100%	80%	Y	SPI	008	08/03/1999	
152502	264880	143011114	Telkey Communications, Inc.	IC	\$5,196.00	\$5,196.00	\$4,156.80	\$4,156.80	\$4,156.80	100%	80%	Y	SPI	008	08/03/1999	
152502	264890	143011114	Telkey Communications, Inc.	IC	\$5,196.00	\$5,196.00	\$4,676.40	\$4,676.40	\$4,676.40	100%	90%	Y	SPI	008	08/03/1999	
152502	264901	143011114	Telkey Communications, Inc.	IC	\$8,100.00	\$8,100.00	\$6,480.00	\$6,480.00	\$6,480.00	100%	80%	Y	SPI	008	08/03/1999	
152502	264911	143011114	Telkey Communications, Inc.	IC	\$9,880.00	\$9,880.00	\$7,904.00	\$7,904.00	\$7,904.00	100%	80%	Y	SPI	008	08/03/1999	
152502	264917	143011114	Telkey Communications, Inc.	IC	\$11,350.00	\$11,350.00	\$5,675.00	\$5,675.00	\$5,675.00	100%	50%	Y	SPI	014	10/05/1999	
152502	264924	143011114	Telkey	IC	\$16,374.00	\$16,374.00	\$6,549.60	\$6,549.60	\$6,549.60	100%	40%	Y	SPI	017	10/26/1999	

			Communications, Inc.													
152503	264826	143004662	Southwestern Bell Telephone Company	IC	\$38,350.72	\$38,350.72	\$30,680.58	\$30,680.58	\$30,680.58	100%	80%	Y	SPI	008	08/03/1999	
152503	264831	143004662	Southwestern Bell Telephone Company	IC	\$25,054.58	\$25,054.58	\$20,043.66	\$20,043.66	\$20,043.66	100%	80%	Y	SPI	008	08/03/1999	
152503	264836	143004662	Southwestern Bell Telephone Company	IC	\$23,022.17	\$23,022.17	\$20,719.95	\$20,719.95	\$20,719.95	100%	90%	Y	SPI	008	08/03/1999	
152503	264845	143004662	Southwestern Bell Telephone Company	IC	\$33,572.68	\$33,572.68	\$26,858.14	\$26,858.14	\$26,858.14	100%	80%	Y	SPI	008	08/03/1999	
152503	264863	143004662	Southwestern Bell Telephone Company	IC	\$42,965.77	\$42,965.77	\$34,372.62	\$34,372.62	\$34,372.62	100%	80%	Y	SPI	008	08/03/1999	
152503	264868	143004662	Southwestern Bell Telephone Company	IC	\$51,406.56	\$51,406.56	\$25,703.28	\$25,703.28	\$25,703.28	100%	50%	Y	SPI	014	10/05/1999	
152503	264877	143004662	Southwestern Bell Telephone Company	IC	\$81,526.65	\$81,526.65	\$32,610.66	\$32,610.66	\$32,610.66	100%	40%	Y	SPI	017	10/26/1999	
					\$646,690.33	\$639,969.23	\$429,183.23	\$424,680.12	\$405,024.81	95.4%						

Funding Year 1998

471	FRN	SPIN	Service Provider	Service*	Pre-Discount Amount		Discounted Amount		Disbursed	Util. %	Discount	486 Filed	Invoice Mode	Wave	FCDL Date	
					Original	Committed	Original	Committed								
10066	25552	143004662	Southwestern Bell Telephone Company	IC	\$109,165.16		\$87,332.13	\$0.00	NF	0	0%	65%	N	SPI		02/25/1999
10066	25558	143004662	Southwestern Bell Telephone Company	IC	\$26,090.21		\$20,872.17	\$0.00	NF	0	0%	65%	N	SPI		02/25/1999
10066	25589	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86		\$8,562.29	\$0.00	NF	0	0%	50%	N	SPI		02/18/1999
10066	25593	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86	\$10,702.86	\$8,562.29	\$8,562.29		\$5,627.05	66%	80%	Y	SPI		02/18/1999
10066	25598	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86		\$8,562.29	\$0.00	NF	0	0%	50%	N	SPI		02/18/1999
10066	25603	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86	\$10,702.86	\$8,562.29	\$8,562.29		\$5,627.06	66%	80%	Y	SPI		02/18/1999
10066	25607	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86	\$10,702.86	\$8,562.29	\$8,562.29		\$5,627.06	66%	80%	Y	SPI		02/18/1999
10066	25612	143004662	Southwestern Bell Telephone Company	IC	\$10,702.86	\$10,702.86	\$8,562.29	\$8,562.29		\$5,627.06	66%	80%	Y	SPI		02/18/1999
10066	25619	143004662	Southwestern	IC	\$10,702.86	\$10,702.86	\$8,562.29	\$8,562.29		\$5,627.05	66%	80%	Y	SPI		02/18/1999

E-RATE LETTER OF AGENCY

APPLICANT: Chickasha Indep School Dist 1 (139751)

Funding Years Authorized: 2022-23

("Applicant") hereby authorizes Kellogg & Sovereign® Consulting, Consultant Registration Number 16024809, or its designated agents or employees ("K&S") to act on our behalf during the term of this authorization.

Although not exclusive, K&S is specifically authorized to conduct the following actions on behalf of the Applicant:

- ♦ Prepare and submit Federal Communications Commission ("FCC") Forms 470, 471, 486, 500, 472 and other forms requested by the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC")
- ♦ Prepare and submit documentation to USAC or the FCC in compliance with E-Rate program rules and regulations.
- ♦ Act as our agent in working with representatives of the FCC or USAC to provide information as requested during application review, selective reviews, site visits, audits and any other activity associated with review of our applications.
- ♦ Prepare Requests for Proposal ("RFPs") to be posted online.
- ♦ Provide information to service providers as needed to clarify information in RFPs and Forms 470.
- ♦ Solicit and receive proposals from service providers for requested services.
- ♦ Prepare comparisons of proposals from service providers.
- ♦ Complete contracts for eligible E-Rate services as specifically directed by the Applicant's authorized representative.

I also understand that in submitting these forms on our behalf, K&S will be making certifications for our school district. By signing this Letter of Agency, I make the following certifications as required by the E-Rate Program

61.

- a) I certify that the schools I represent are all schools under the statutory definitions of elementary and secondary schools as defined under 47 C.F.R. § 54.500, that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- b) I certify that the schools I represent has/have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the billed entity is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services and products from funds to which access has been secured in the current funding year.
- c) I certify that the services the school, library, or district purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.513.
- d) I certify that the schools I represent has/have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

⁶¹ <https://www.usac.org/e-rate/applicant-process/competitive-bidding/letter-of-agency-loa/>

- e) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.
- f) I certify that I will retain required documents for a period of at least ten (10) years after the latter of the last day of the applicable funding year or the service delivery deadline for the funding request. I certify that I will retain all documents necessary to demonstrate compliance with the statutory or regulatory requirements regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the E-Rate Program.
- g) I certify that I am authorized to procure and/or order telecommunications and other supported services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the E-Rate program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- h) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the Schools and Libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the Schools and Libraries support mechanism.
- i) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- j) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information and belief, all information provided to K&S for E-Rate submission is true. If any of the statements made above are incorrect, fraudulent or misleading, the undersigned and their institution agrees to indemnify, as allowed by state law, K&S, its members, employees and agents of any and all liability, legal fees or actions that may arise from the incorrect, fraudulent or misleading statement(s).

Applicant Name: Chickasha Indep School Dist 1 (139751)

Mailing Address, City, ST, Zip: 900 W Choctaw Ave, Chickasha, OK 73018

Signature of Authorized Person: _____ Date: _____

Printed Name of Authorized Person: _____ Title: _____

This authorization shall remain in effect until K&S is notified of its cancellation in writing via certified mail.

Chickasha Public Schools

Travel Form

Organization: CMS/CHS Date: 12-3-21

Sponsor: Debby Davis Cell: 405-596-0085

Travel Destination: Atlanta, Georgia

Dates of Travel Departure: March 13, 2022 Time: 10:00 am

Return: March 16, 2022 Time: 7:00 pm

School days missed: 0

Purpose of Travel: Solution Tree K-12 Leadership Summit

Method of Travel: Air

Number of students attending: 0

(Please attach a list of students by grade to this form when being submitted for review.)

Staff - Debby Davis, Tori Weber, Rhonda Snow, Yvonne Kennedy

Names of Additional Sponsors:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Note: Background checks must be completed and on file with site or district administration prior to departure.

Checklist:

- Room assignments have been made and approved by admin. (✓)
- Parent permission forms have been collected for each student. (N/A)
- A plan is in place for all students to complete and submit work. (N/A)
- Emergency contact information has been collected for all travelers. (✓)

Principal Signature: Debby Davis Date: 12-3-21

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 12/3/21

Developed: December 2021 [Signature]

Chickasha Public Schools

Travel Form

Organization: CMS Date: 12-3-21

Sponsor: Debby Davis Cell: 405-596-0085

Travel Destination: Tulsa, OK

Dates of Travel Departure: Jan 21, 2022 Time: 12:00pm

Return: Jan 22, 2022 Time: 7:00pm

School days missed: 1/2 day

Purpose of Travel: OSDE Bootstrap Comp Science/Mathematic PLC

Method of Travel: Personal Vehicle or School Vehicle

Number of students attending: 0

(Please attach a list of students by grade to this form when being submitted for review.)

Teachers ~ Stacy O'Neal + Abera Alexander

Names of Additional Sponsors:

- | | |
|----|-----|
| 1. | 6. |
| 2. | 7. |
| 3. | 8. |
| 4. | 9. |
| 5. | 10. |

Note: Background checks must be completed and on file with site or district administration prior to departure.

Checklist:

- Room assignments have been made and approved by admin. (✓)
- Parent permission forms have been collected for each student. (N/A)
- A plan is in place for all students to complete and submit work. (N/A)
- Emergency contact information has been collected for all travelers. (✓)

Principal Signature: Debby Davis Date: 12-3-21

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 12/3/21

Developed: December 2021 Rich Hallin

Chickasha Public Schools

Overnight Travel Form

Organization: Wrestling Date: 12-8-2021

Sponsor: Chad Rawls Cell: 405-410-9700

Travel Destination: Cushing

Dates of Travel Departure: Jan 7th Time: 6:00 AM

Return: Jan 8th Time: 8:00 PM

School days missed: 1

Purpose of Travel: Wrestling tournament

Method of Travel: Bus

Number of students attending: 15

(Please attach a list of students by grade to this form when being submitted for review.)

Names of Additional Sponsors:

- | | |
|---------------------|-----|
| 1. Michael Mitchell | 6. |
| 2. Stacey Knight | 7. |
| 3. Montana Moon | 8. |
| 4. | 9. |
| 5. | 10. |

Note: Background checks must be completed and on file with site or district administration prior to departure.

Checklist:

- Room assignments have been made and approved by admin. (✓)
- Parent permission forms have been collected for each student. (✓)
- A plan is in place for all students to complete and submit work. (✓)
- Emergency contact information has been collected for all travelers. (✓)

Principal Signature: [Signature] Date: 12/8/21

Request Approved: ✓ Denied: _____ (give reason)

Date submitted to Supt Office for review: 12-8-21

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION
PO Box 14590, Oklahoma City, Oklahoma 73113-0590
APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM
(To Be Jointly Completed By Participating Schools)

1. ACTIVITY **Soccer** For School Year(s) **2021-2022** (One Activity Per Application Form)

Check one: High School -or- **Junior High**

2. SCHOOLS MAKING APPLICATION (List host school under A.)

A. **Chickasha Public School**

B. **Pioneer Public School**

Address School A. **Chickasha Public School**

101 John Cowan Drive Chickasha, OK 73018

Supt. Rick Croslin

HS Principal Rhonda Snow

MS Principal Debbie Davis

AD Jerry Don Bray

Address School B. **Pioneer Public School**

3686 State Hwy 92 Chickasha, OK 73018

Supt./Principal Tod Harrison

3. ADMINISTRATOR OF RECORD

(The OSSAA will contact one person, listed below, when seeking information about the program):

Name **Jerry Don Bray** Work Phone **405-222-6500**

4. Do the boundaries of the school districts join? Yes **X** No _____

5. NAME OF COOPERATIVE TEAM or GROUP **Chickasha Fightin' Chicks** School(s) Mascot, if applicable.

6. DISTANCE BETWEEN SCHOOLS **7.2 miles**

7. COACHING STAFF

JH Head Coach/Sponsor **Regan Jantzen** Assistant **Bethany Goble** School **Chickasha Public School**

8. SITE OF CONTEST **Chickasha Public School**

9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)

School A ADM (9-12) n/a

School B ADM (9-12) n/a

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
- b. Administrative Responsibility
- c. Liability and Insurance
- d. Uniforms (colors, cost, identifying names, etc.)
- e. Financial Arrangements
- f. Operating Procedures
- g. Facilities
- h. Practice Sites and Schedules
- i. Staffing
- j. Evaluation of Staff
- k. Supervision at Contests, home and away
- l. Transportation
- m. Contracting Game Officials
- n. Cheerleaders/Pep Squads
- o. OSSAA Eligibility Reports
- p. Periodic In-School Eligibility Checks
- q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A: **Chickasha Public School Administration Office**

900 West Choctaw Avenue, Chickasha OK 73018

Board Meeting Date: Dec. 13, 2021

School B **Pioneer Public School**

3686 State Hwy 92 Chickasha, OK 73018

Board Meeting Date: Dec. 2, 2021

*As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verified the information contained herein.

Date of Application: _____

SCHOOL A. Chickasha Public School (Host)

Board President: _____ Date: _____

Superintendent: _____ Date: _____

Principal: _____ Date: _____

SCHOOL B. Pioneer Public School

Board President: [Signature] Date: 12-2-21

Superintendent: [Signature] Date: 12-2-21

Principal: [Signature] Date: 12-2-21



Pioneer Elementary School

3686 State Highway 92

Chickasha, OK 73018

405-224-2700

Tod Harrison ~ Superintendent



12/3/21

Cooperative Agreement

Pioneer School Board Resolution

The Pioneer School Board of Education has agreed to enter a cooperative agreement with Chickasha Public Schools for the 2021-2022 school year. Pioneer will adhere to all cooperative agreement rules and regulations set forth by the host school, Chickasha Public Schools.

Board President:  Date: 12-2-21

Supt./Principal:  Date: 12-2-21

**Chickasha Public Schools
Exhibit A
December 13, 2021**

2021-22 Emergency Certified Hire(s)

CHS	Position	Effective Date
Zoe Korn	Spanish Teacher	12/6/2021

2021-2022 Certified Resignation(s)

2021-22 Certified Extra Duty(s)

CHS	Position	Effective Date
Jonathan Pearson	Head Coach Girls Powerlifting	11/1/2021
CMS	Position	Effective Date
Lauren Whatley	Head Coach Girls Powerlifting	11/1/2021
Lincoln	Position	Effective Date
Morgan Bratcher	Home Based Teacher	11/15/2021
Mandy Brooks	Home Based Teacher	11/29/2021

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

Bill Wallace	Position	Effective Date
Demeka Norwood	Interim Principal	1/1/2022

2021-22 Support Hire(s)

Transportation	Position	Effective Date
Jeffery Knoke	Bus Monitor 4.5Hr	12/6/2021
Central Kitchen	Position	Effective Date
Vada Stevison	Cook/Server 6 Hr.	12/8/2021

2021-22 Support Extra Duty(s)

2021-22 Support Resignation(s)

Transportation	Position	Effective Date
Bill Voorhies	Bus Driver PT	12/17/2021
Bill Wallace	Position	Effective Date
Valerie Kyees	Paraprofessional	11/18/2021

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

Bill Wallace	From:	To:	Effective Date
Karla Schenk	Cook/Server at BW	Leader Assistant at BW	12/1/2021
Athletics	From:	To:	Effective Date
Elias Diaz	MS Assistant Soccer Coach	HS Assistant Soccer Coach	11/1/2021
Transportation	From:	To:	Effective Date
Darla McArthur	Bus Driver 5 Hrs.	Bus Driver 8 Hrs.	8/12/2021

Superintendent's Report

Monday, December 13, 2021

- Congratulations to our site Teachers of the Year. They are a very talented group of educators and we are excited that they are part of the CPS family. The next phase of determining the District Teacher of the Year will be a tough one for sure. The District Teacher of the Year will be announced in the spring.
- Congratulations to Stacy O'Neal and Eric Golightly for being selected as the Chicken Express Employees of the Month. Thank you for everything that you do every day to make a difference for our students.
- We would like to say THANK YOU to all of the staff and crew that helped us clean up Lincoln Elementary today. The school was vandalized over the weekend and was discovered shortly before students started arriving this morning. Staff members from across the district came over to assist with cleaning and doing whatever was needed to help make school happen at Lincoln. What a blessing it is to be in a district that supports and helps one another out in times of need.
- CPS held a Holiday Food Drive over the past few school days. The goal was to help replenish the food pantries at the middle and high school while also making a donation to the Salvation Army. The school that collected the most items would also win the rights to host Cluck Norris for the spring semester. Well, we are proud to announce that Bill Wallace Early Childhood Center is the winner of the Holiday Food Drive with over 1,300 items donated. Congratulations!
- Speaking of the holidays, CPS will be going on Christmas Break in just a few days. The last day of class for this semester is Thursday, December 16th. CPS will NOT be in session this Friday as it is a built-in

snow day which we have not had to use so everyone is getting out a day earlier. Christmas Break begins Monday, December 20th and runs through Monday, January 3rd. Teachers will report back on January 3rd for a Professional Development day and students return on Tuesday, January 4th.

- Just a quick note to parents, first semester report cards will be going out on Friday, January 7th.
- Tonight we would like to announce the results of the Pick Your Favorite Chick mascot survey that we held earlier this semester. Students, parents, staff, and patrons had three different designs of the Fightin' Chick mascot to choose from. These designs were developed by a community committee that had been working on them for several months. Over the course of seven weeks, people could vote for their favorite mascot as many times as they wanted. We are pleased to announce that over 4,000 votes were cast. Joining us tonight in announcing the results is the CMS Pom Squad. So, with over 50% of the vote, we are pleased to reveal the winning design. Ladies and gentlemen, here is the winning design - Design C (option 3) which is the more traditional Fightin' Chick mascot.
- It is sad that tonight is Tressia's last board meeting. She is retiring this week to spend more time with family. We would like to say congratulations on the birth of her new grandson last week. We know you will love the time with him and your family.
- Finally, we want to wish everyone a Merry Christmas and Happy New Year! May you and your family have a wonderful and safe holiday season.