



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, February 14, 2022 at 6:00 PM

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

**Wearing a mask is optional for all patrons.**

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

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
  - Quality Academy
4. Recognitions:  
Chicken Express Employees of the Month:
  - Certified: Cristie Oliver - Athletics
  - Support: Jeff Kinsey - Maintenance

5. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

6. Staff Reports:
  - Graduation/Drop Out Report
  - Bond Projects Update
  - Strategic Planning Update

**Rhonda Snow and Dan Turner/Rick Croslin**
7. Discussion and possible action regarding 2021-2022 - Calendar Revision  
**Rick Croslin**
8. Discussion and possible action regarding 2022-2023 - Calendar Revision  
**Rick Croslin**
9. Discussion and possible action regarding Chickasha Softball Booster Club Donation  
**Jerry Don Bray**
10. Discussion and possible action regarding Early Childhood Education Center - Principal Job Description  
**Pam Ladyman**
11. Discussion and possible action regarding Budget Revision to include recoverable depreciation and additional insurance adjustments  
**Jennifer Stegman**
12. Discussion and possible action regarding Change Order and Amended P.O. for Exterior Solutions Contract  
**Jennifer Stegman**
13. 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 January 10, 2022 regular meeting
  - b. Finance Report; 2021-2022
    - General Fund Nos 464-525
    - Building Fund Nos None
    - 2010 Bond #31 None
    - 2021 Bond #32 18-20
    - 2008 Bond #38 None
    - Sinking Fund #41 None
    - Gifts #81 42-51
    - BJ Clack Nos. 9-10
    - Athletic Fund Nos. 391-580
    - Activity Fund Nos. 325-443
    - Federal Program
  - c. Change Order #7
  - d. OneNet Contract Renewal
  - e. OKTLE, SEES and McREL Renewal 2022-2023 SY
  - f. Purpose of Account - Lincoln Elementary School (updated)
  - g. Travel:
    - CHS Girls Powerlifting Regionals- Durant, Ok.
    - CHS Girls Powerlifting State - Dickson, Ok.

- CHS Wrestling Regionals - Clinton, Ok.
  - CHS Wrestling State - Oklahoma City, Ok.
14. 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).
  15. Acknowledge return to open session and executive session compliance statement
  16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
  17. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
  18. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
  19. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
  20. Discussion and possible action regarding proposed Executive Session to discuss the evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)
  21. Acknowledge return to open session and executive session compliance statement
  22. Discussion and possible action regarding the Superintendent's employment
  23. 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)].
  24. Superintendent's Report
  25. Motion to Adjourn

This agenda was posted at 4:05 p.m. on the 11th day of February 2022, 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 2:51 p.m. on the 12th day of October 2021

Rochelle Bowens  
Board Clerk

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: February 14, 2022

Name (Print)	Representation, Title, Company
Milton Bowers	Curriculum Admin
Tammy Swinburne	Sp. Ed Admin
Joe Molder	Ed Tech Admin
Rhonda Snow	CHS Principal
Mona Greenfield	Coordinator, Stud Acct. En. Ctr
DAN TURNER	Admin
Lalton Blalock	C.A.S.E Peer.
Jim Gleckler	Chickasha
Brad & Kelly Wilkerson	Chicken E
Elizabeth Fechner	CDA
Jeremy Robbins	Leadership chick
LeRoy Davis	Cms Admin
TRIE KOOL	ck
CRA MURPHY	Leadership Chickasha
Scott Smith	<del>ck</del> LDRSHIP CHICKASHA
TERRI SMITH	—
B. K. Selak	
Manissa Moore	Leadership Chickasha
Nicole McMonagle	Chickasha Resident

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

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

Name (Print)	Representation, Title, Company
Zoe Brown	USAO / Leadership Chick
Elizabeth Fitch	Liberty National / Leadership Chick
Grady Rogers	City of Chickasha / Leadership
Jennifer Hernandez	of Leadership Chick - 35 Farms OK
Rob Miles	USAO

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 14, 2022**

**TOPIC: 2021-2022 – Calendar Revision**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the updated calendar

**RATIONALE FOR RECOMMENDATION:**

CPS used two SNOW DAYS on Feb. 3<sup>rd</sup> & 4<sup>th</sup> due to inclement weather. In the current approved calendar, parent/teacher conference day is scheduled to be held the day before a snow make-up day in February. With the District needing to use the scheduled snow make-up day we are needing to interchange the parent/teacher conference day (Feb. 17<sup>th</sup>) and the snow make-up day (Feb. 18<sup>th</sup>). This change would allow CPS to be in session on Feb. 17<sup>th</sup> to make-up a snow day and out on Feb. 18<sup>th</sup> for parent/teacher conferences. Note: Parent/Teacher conferences are scheduled for the evenings of Monday, Feb. 14<sup>th</sup> and Tuesday, Feb. 15<sup>th</sup>.

**FISCAL NOTE:** None at this time

**OPTIONS:**

1. Approve the calendar revision.
2. Not approve the calendar revision.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent

# 2021/22 CPS Instructional Calendar

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					








March 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

	Professional Development-Aug. 9-11, Jan. 3, Feb. 21		Sept. 6 (Labor Day) Oct. 14-15 (Fall Break)
	Snow Days-Dec. 17, Feb. 17, Mar. 11, Apr. 18, May 20		Nov. 22-26 (Thanksgiving) Dec. 20-31 (Christmas) Jan. 17 (MLK)
	Parent Teacher Conferences-Sept. 24, Feb. 18		Mar. 14-18 (Spring Break) Apr. 15 (Good Friday)
			First Day-Aug. 12, Return Date-Jan. 4, Last Day May 19
			Graduation May 20
			New Teacher Orientation-Aug. 2-3

1<sup>st</sup> 9 Weeks-Aug. 12-Oct. 13      2<sup>nd</sup> 9 weeks-Oct. 18-Dec. 17      3<sup>rd</sup> 9 Weeks-Jan. 4-Mar. 11      4<sup>th</sup> 9 weeks-Mar. 21-May 20

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 14, 2022**

**TOPIC: 2022-2023 – Calendar Revision**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the updated calendar

**RATIONALE FOR RECOMMENDATION:**

Revision of the calendar by switching out the snow day and parent/teacher conference day in February 2023. This would allow for the snow day to be used, if needed, before the parent/teacher conference day.

**FISCAL NOTE:** None at this time

**OPTIONS:**

1. Approve the calendar revision.
2. Not approve the calendar revision.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent

# 2022/23 Chickasha Instructional Calendar

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

1<sup>st</sup> 9 wks-44-Aug. 11-Oct. 12  
 2<sup>nd</sup> 9 wks-40-Oct. 17-Dec. 16  
 3<sup>rd</sup> 9 wks-44-Jan. 4-Mar. 10  
 4<sup>th</sup> 9 wks-42-Mar. 20-May 19

170 instructional days

PD Days  
 Aug. 8,9,10  
 Jan. 3  
 Feb. 20  
 5 PD Days

First day of School-Aug. 11  
 Last day of School-May 18  
 Fall Break-Oct. 13-14  
 Thanksgiving Break-Nov. 21-25  
 Christmas Break-Dec. 19-Jan. 2  
 MLK Day-Jan. 16  
 Spring Break-Mar. 13-17  
 Good Friday-Apr. 7  
 Graduation-May 19

Parent Teacher Conferences  
 Sept. 23  
 Feb. 17

Possible Snow Days  
 Feb. 16, Mar. 10, Apr. 10  
 May 19

New teacher Orientation-Aug. 4-5

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 14th, 2022**

**TOPIC:** Chickasha Softball Booster Club Donation

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends the Board approve the Donation

**RATIONALE FOR RECOMMENDATION:**

Chickasha Softball Booster Club donation of \$8,072.73 for the purchase of a John Deere Gator

**FISCAL NOTE:** None

**OPTIONS:**

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

**CONTACT PERSON:** Jerry Don Bray, Activities Director

Implemented: April 2020

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 14, 2022**

**TOPIC:**

**Early Childhood Education Center - Principal Job Description**

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

This is a new Job Description for an Early Childhood Principal. We have posted the position and are beginning to receive applications. I reached out to multiple districts to get copies of their EC Principal Job Description. I utilized components from those job descriptions to create this one..

**FISCAL NOTE:**

No additional cost to the district.

**OPTIONS:**

1. Approve the job description.
2. Not approve the job description.
3. Request additional information.

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



**Chickasha Public Schools**  
**Early Childhood Education Center - Principal**

**Position:** Building Administrator

**Required Qualifications:** Elementary Principal Certificate

The school Principal serves as the educational leader, responsible for managing the policies, regulations, and procedures to ensure that all scholars are supervised in a safe learning environment that meets the approved curricula and mission of the District.

Achieving academic excellence requires that the school principal work collaboratively to direct and nurture all members of the school staff and to communicate effectively with parents. Inherent in the position are the responsibilities for scheduling, curriculum development, extracurricular activities, personnel management, emergency procedures, and facility operations.

**Essential Functions and Responsibilities:**

**(Note: The listed duties are illustrative only and are not intended to describe each and every function which may be performed in the job class. The omission of specific statements does not preclude management from assigning specific duties not listed herein if such duties are a logical assignment to the position.)**

- Establish and promote high standards and expectations for all scholars and staff for academic performance and responsibility for behavior.
- Manage, evaluate and supervise effective and clear procedures for the operation and functioning of the school consistent with the philosophy, mission, values and goals for the school including instructional programs, extracurricular activities, and discipline systems to ensure a safe and orderly climate, building maintenance, program evaluation, personnel management, office operations, and emergency procedures.
- Ensure compliance with all laws, network policies and civil regulations.
- Establish the annual master schedule for instructional programs, ensuring sequential learning experiences for students consistent with the network's philosophy, mission statement and instructional goals.
- Supervise the instructional programs of the school, evaluating lesson plans and observing classes (teaching, as duties allow) on a regular basis to encourage the use of a variety of instructional strategies and materials consistent with research on learning and child growth and development.
- Establish procedures for evaluation and selection of instructional materials.
- Keep the network advised of employees not meeting their contractual agreement.
- Research and collect data regarding the needs of scholars, and other pertinent information.
- Keep the staff informed and seek ideas for the improvement of the school.
- Implement the guideline and expectations for Chickasha Public Schools Continuous Strategic Plan.
- Conduct meetings, as necessary, for the proper functioning of the school: including but not limited to monthly staff meetings and data team meetings.
- Establish and maintain an effective inventory system for all school supplies, materials and equipment.



- Establish procedures that create and maintain attractive, organized, functional, healthy, clean, and safe facilities, with proper attention to the visual, acoustic and temperature.
- Assume responsibility for the health, safety, and welfare of scholars, employees and visitors.
- Develop clearly understood procedures and provide regular drills for emergencies and disasters.
- Maintain a master schedule to be posted for all teachers.
- Establish schedules and procedures for the supervision of scholars in non-classroom areas (including before and after school).
- Follow all expectations and demands for Accreditation.
- Follow all district, state and federal guidelines.
- Maintain visibility with scholars, teachers, parents and the network.
- Communicate regularly with parents, seeking their support and advice, so as to create a cooperative relationship to support the scholars in the school.
- Use effective presentation skills when addressing scholars, staff, parents, and the community including appropriate vocabulary and examples, clear and legible visuals, and articulate and audible speech.
- Use excellent written and oral English skills when communicating with scholars, parents and teachers.
- Complete in a timely fashion all records and reports as requested by the network.
- Maintain accurate attendance records.
- Performs all duties as assigned.

**Knowledge, Skills and Abilities:**

- Ability to read and analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations.
- Ability to write reports, business correspondence, and procedure manuals.
- Ability to effectively present information and respond to questions from groups of administrators, faculty, staff and the general public.
- Ability to define problems, collect and analyze data, establish facts, and draw conclusions.
- Ability to apply knowledge of current research and theory in a specific field.
- Ability to establish and maintain effective working relationships with students, staff and the community.
- Ability to communicate clearly and concisely both in written and oral form.

**Training and Experience:**

- Master's Degree in Education or related field required (Early Childhood preferred).
- Must have a valid Oklahoma administrator's license.
- A minimum of five (5) years teaching experience required (Early Childhood preferred).
- One (1) year of administrative and/or supervisory experience (preferred).

**Coordinates With:** Site Administrators, Counselors, and Classroom Teachers

**Reports To:** Director of Special Services / Federal Programs (or equivalent), solely for the function of the extra duty.

---

Employee Signature

Date

**ITEM OF CONSIDERATION**  
**Board of Education**  
**February 14, 2022**

**TOPIC:** Budget Revision to include recoverable depreciation and additional insurance adjustments.

**ADMINISTRATIVE RECOMMENDATION:** Accept budget revision

**RATIONALE FOR RECOMMENDATION:** The district is using the School District Budget Act to determine budgets and allocations. Since the last budget revision the district has received updated information on the claims and adjustments from previous hail damages. An additional \$313,763.60 was included in the claim adjustments and recoverable depreciation in the amount of 917,815.11. The total amount of \$1,231,578.71 has been added to the building fund budget.

**FINANCIAL IMPACT AND FUNDING:** N/A

**OPTIONS:**

1. Approve
2. Not Approve
3. Table

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

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



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

4000	<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>			-	-		
4200	Land Acquisition Services	-	84,750	-	-	-	-
4600	Building Acquisition and Construction Services	-	-	50,395	150,000	-	-
4700	Building Improvement Services	21,644	-	647,425	-	2,800,000	3,113,764
5000	<b>REPAYMENT</b>	25,278	45,568	63,511	-	-	-
	<b>TOTAL</b>	<b>378,934</b>	<b>820,891</b>	<b>2,866,062</b>	<b>680,000</b>	<b>2,975,000</b>	<b>3,288,764</b>
	<b>TOTAL REVENUES</b>	477,472	511,721	4,253,618	521,708	1,803,985	3,035,564
	<b>BEG FUND BALANCE</b>	386,528	486,955	197,679	1,611,313	1,611,313	1,453,022
	<b>LAPSED APPROPRIATIONS</b>	1,888	19,894	26,078			
	<b>TOTAL AVAILABLE</b>	<b>865,888</b>	<b>1,018,570</b>	<b>4,477,375</b>	<b>2,133,022</b>	<b>3,415,298</b>	<b>4,488,585</b>
	<b>END FUND BALANCE</b>	<b>486,955</b>	<b>197,679</b>	<b>1,611,313</b>	<b>1,453,022</b>	<b>440,298</b>	<b>1,199,821</b>
		101.99%	38.63%	37.88%	278.51%	24.41%	39.53%

**ITEM OF CONSIDERATION**

**Board of Education**

**February 14, 2022**

**TOPIC:** Change Order and Amended P.O. for Exterior Solutions Contract

**ADMINISTRATIVE RECOMMENDATION:** Accept Change Order 21-1 and P.O. 21-52

**RATIONALE FOR RECOMMENDATION:** The original P.O. created for exterior solutions contract only included the cash value and not the replacement cost as designated in the contract. P.O. number 21-52 provides the difference between the cash value and replacement cost of the contract (\$1,667,391.82). Change order 21-1 provides for extended damages identified by the insurance adjuster from the original statement of loss. The total change is \$1,981,155.42.

**FINANCIAL IMPACT AND FUNDING:** The majority of funding is provided by the insurance claim.

**OPTIONS:**

1. Approve
2. Not Approve
3. Table

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

**TO:** Board of Education  
**FROM:** Jennifer L. Stegman, Assistant Superintendent  
**DATE:** February 14, 2022  
**SUBJECT:** Approval of Change Order General- Fund **21**- #1

Change Order #1 in the amount of \$313,763.60 from General Fund **21** has been submitted for approval. Costs incurred exceeded original estimated amounts. The change order is comprised as follows:

Building Fund

CO Number	Description	Original PO	Additional Funds	Total PO
#1	Additional damages identified due to the hail storm by insurance adjuster.	\$3,823,905.98	\$313,763.60	\$4,137,669.58
			<b>TOTAL Change Order</b>	<b>\$313,763.60</b>



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

Regular Meeting of the Board of Education  
Monday, January 10, 2022 6:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:01 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance:

- Chickasha Middle School

4. Recognitions:

Chicken Express Employees of the Month:

- Certified: Jen Jantzen - Chickasha High School
- Support: Pam Brandt - Chickasha High School

Chickasha High School Pom:

- 1st Place State Champion 5A Small Hip-hop
- 3rd Place JV Mix Dance

Chickasha Middle School Pom:

- 1st Place State Champion 6th Grade Mix Dance
- 1st Place State Academic Champion 6th Grade

2021 Oklahoma FIRST Lego League Championship Coach Award Winner:

- Brandon Willis - Robotics Head Coach and STEM/GT Teacher Grand Avenue Elementary

5. Public Comment

No public comment

6. Discussion and possible action regarding Board Policy BH - Sexual Harassment Policy (updated)

Motion to approve Board Policy BH - Sexual Harassment Policy (updated). This motion, made by Zack McGill and seconded by Christy Clift, passed.

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

7. Discussion and possible action regarding Board Policy BI - Civil Rights Policy (updated)

Motion to approve Board Policy BI - Civil Rights Policy (updated). This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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

8. Discussion and possible action regarding Recommendation to accept SUMMIT quote for postage machine

Motion to approve Recommendation to accept SUMMIT quote for postage machine. This motion, made by Laurie Allen and seconded by Zack McGill, passed.

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

9. Discussion and possible action regarding Outdoor speakers for the Soccer Field

Motion to approve Outdoor speakers for the Soccer Field. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

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

10. Consent Agenda

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

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

10.a. Minutes of the December 13, 2021 regular meeting

10.b. Finance Report; 2021-2022

1. General Fund Nos 421-463
2. Building Fund Nos 50
3. 2010 Bond #31 None
4. 2021 Bond #32 None
5. 2008 Bond #38 None
6. Sinking Fund #41 None
7. Gifts #81 11-41
8. BJ Clack Nos. None
9. Athletic Fund Nos. 331-390
10. Activity Fund Nos. 253-324
11. Federal Program

10.c. Change Order #5 and #6

10.d. Travel:

- CHS Swim Overnight Travel Request - Tulsa, Oklahoma
- CHS Baseball Overnight Travel Request - Owasso, Oklahoma

11. 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 Christy Clift, passed.

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

11.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).

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

Board did not enter into executive session

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

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

14. 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 Christy Clift and seconded by Laurie Allen, passed.

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

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

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

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

no action needed

17. New Business

No new business

18. Superintendent's Report

Superintendent gave his report

19. Motion to Adjourn

Motion to adjourn at 6:32PM. This motion, made by Laurie Allen and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk

DRAFT

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: February 14, 2022

## State Aid Mid-Term Adjustments

The State provides an initial State Aid allocation in July of the current fiscal year. This allocation is based mainly on preliminary data collected at the end of the previous fiscal year. In the first nine weeks of the current year, the State collects final data for the State Aid calculation and recalculates allocations. These adjustments to calculations are reflected in the mid-term allocation. Chickasha's initial State Aid allocation in July was \$5,387,453.15 and the Mid-term allocation is \$6,273,296.61 as of February 7, 2022. This adjusted calculation includes the penalties collected from EPIC which increased the funds available to allocate statewide. Chickasha's mid-term allocation increased by \$885,843.46 from the FY22 initial allocation and \$1,536,811.01 from the FY21 allocation. Exhibit 1 provides the fundamental factors of the State Aid Calculation for the initial allocation, mid-year allocation and the difference on those factors. Exhibit 2 disaggregates the Weighted Average Daily Membership (ADM) for the initial allocation, mid-term allocation, and the difference.

Exhibit 1: State Aid Factors for Initial and Mid-Term Allocations

<b>Foundation Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
High Year Weighted ADM	3,694.75	3,853.51	\$158.76
Foundation Factor	\$1,782.92	\$1,845.30	\$62.38
Product (Calculated Foundation)	\$6,587,443.67	\$7,110,882.00	\$523,438.33
Chargeables	\$5,527,656.81	\$5,571,795.88	\$44,139.07
Foundation Payable (Calculated Foundation less Chargeables)	\$1,059,786.86	\$1,539,086.12	\$479,299.26
<b>Salary Incentive Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
High Year Weighted ADM	3,694.75	3,853.51	\$158.76
Salary Incentive Factor	\$86.71	\$88.9	\$2.19
Calculated Salary Incentive	\$320,371.77	\$342,577.04	\$22,205.27
Calculated Valuation	\$106,564.14	\$108,674.70	\$2,110.56
Salary Incentive Payable	\$4,276,152.60	\$4,678,046.80	\$401,894.20

Exhibit 2: Weighted ADM Factors for Initial and Mid-Term Allocations

Weighted ADM	FY22 October 1	FY21 Year-End	FY20 Year-End Initial	Mid-Term Adjustment Difference
Average Daily Membership	2,246.04	2,027.80	2,162.65	83.39
Teacher Index	15.32	36.64	24.97	-9.65
Economically Disadvantaged	429.00	381.50	411.00	18.00
Gifted and Talented	93.84	90.10	96.90	-3.06
Bilingual	23.00	23.00	25.75	-2.75
Grade Weight	452.36	409.35	434.43	17.93
Small School / Isolation	0.00	0.00	0.00	0.00
Special Education	593.95	514.65	539.05	54.90
Weighted ADM	3,853.51	3,483.04	3,694.75	158.76

Expenditures:

Chickasha’s General Fund expenditures for the last four fiscal years (FY) and through January of the current fiscal year are presented in Exhibits 3 and 4. Exhibit 3 outlines salary and benefit expenses by month for all Chickasha Public School employees. Exhibit 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.

Exhibit 3: Payroll Expenses

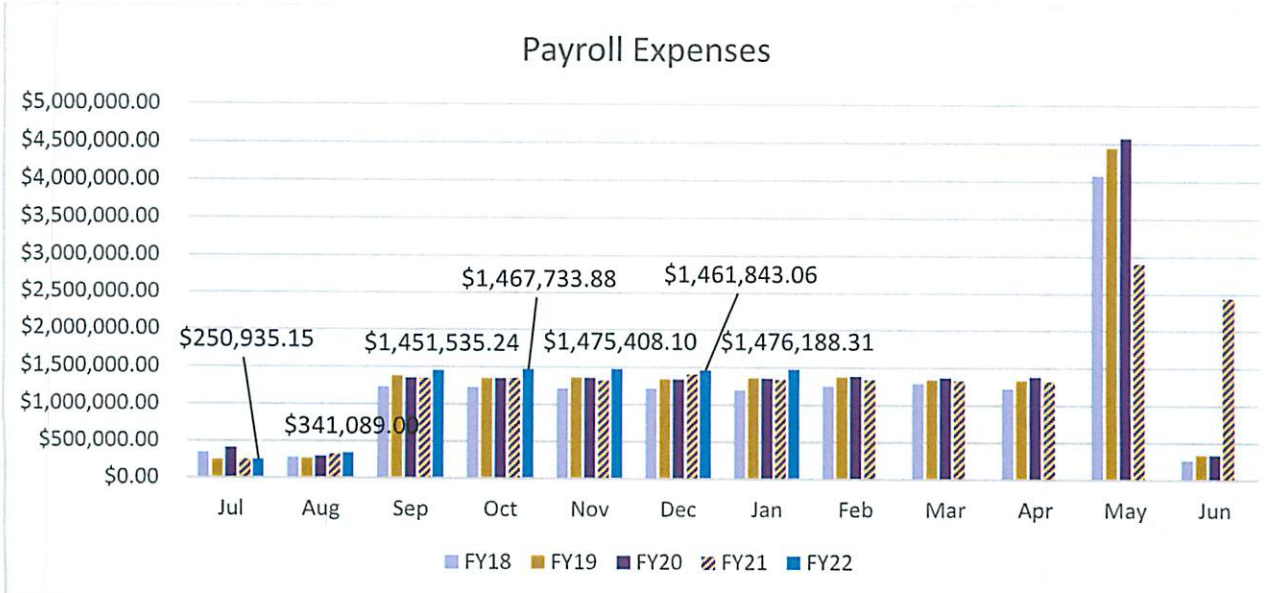
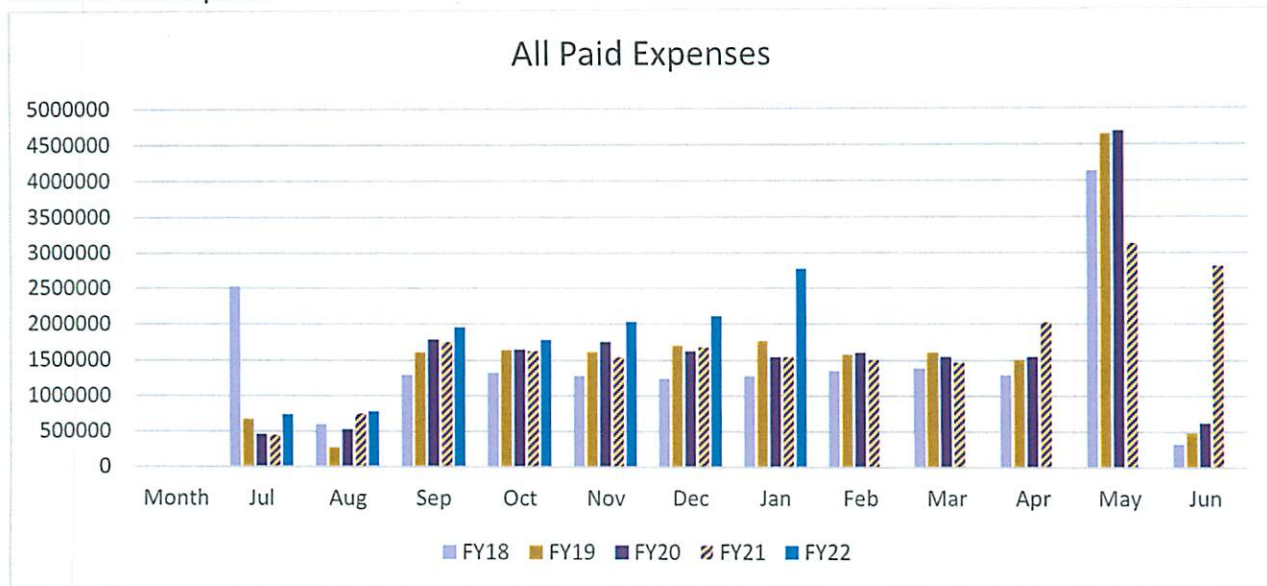
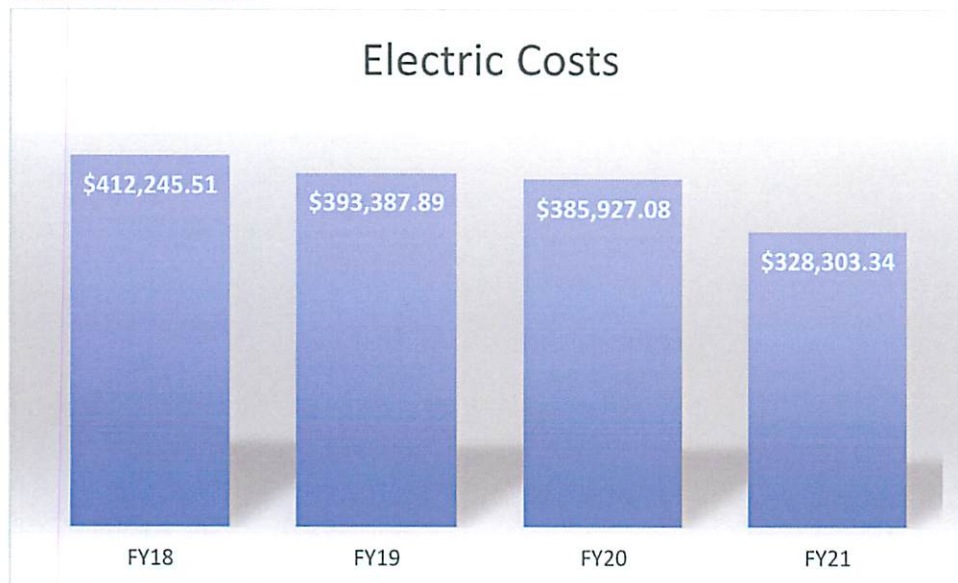


Exhibit 4: Total Expense



The district installed LED lighting throughout the district in the FY21 school year. This was funded primarily through a grant received from the Chickasaw Nation. The installation was completed by May of 2021. Exhibit 5 reflects the electric costs for the past 4 fiscal years. Although the LED conversion was not complete until May of FY21, the district is already realizing a return on investment.

Exhibit 5: Electric Costs



Revenues:

Exhibit 6 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through January of FY22. Receipts include funding from State, Local, and Federal Sources.

Exhibit 6: Receipts by Month

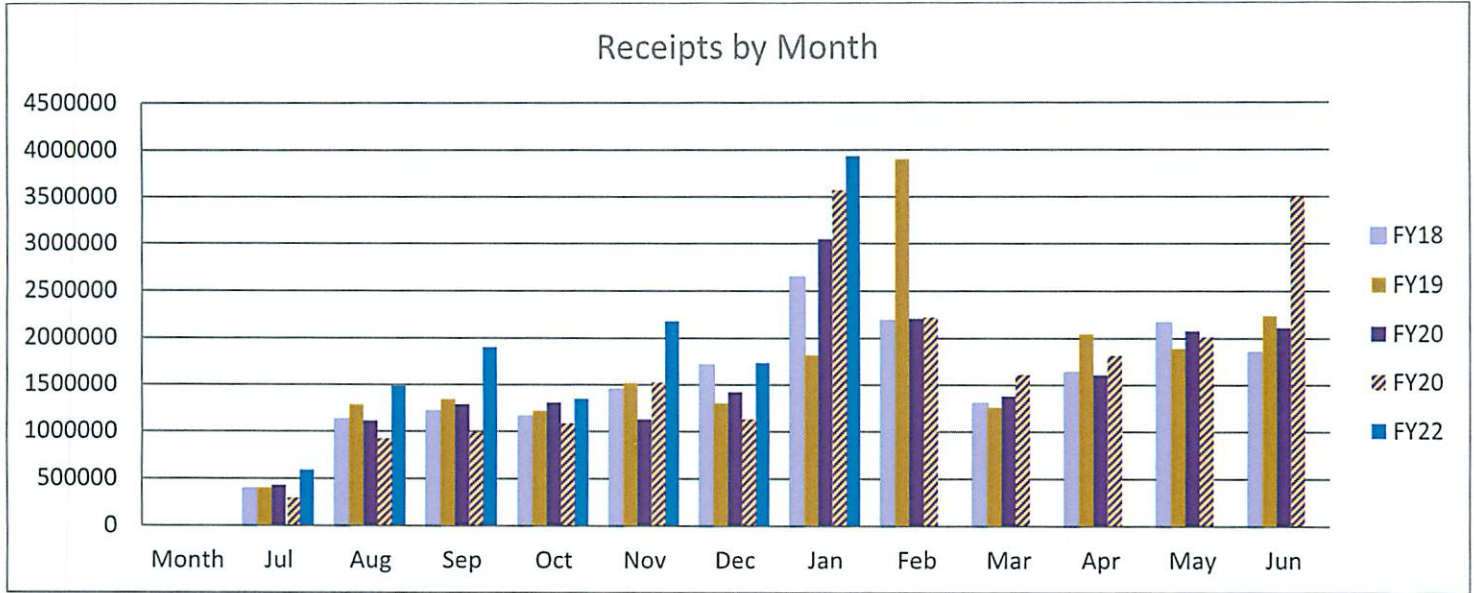
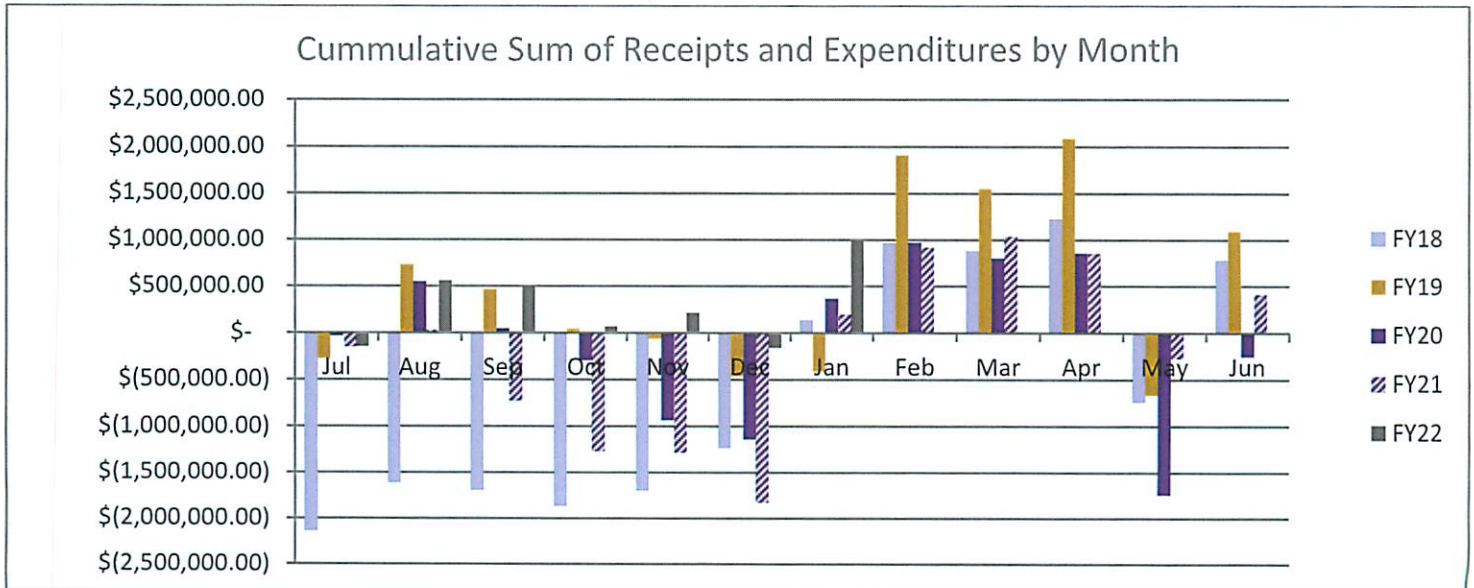


Exhibit 7 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through January of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Exhibit 7: Cumulative Sum of Receipts and Expenditures by Month



## Gross Production and Ad-valorem Trend Data

Exhibits 8 – 11 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.

Exhibit 8 Cumulative Ad-valorem Revenues by Year and Month

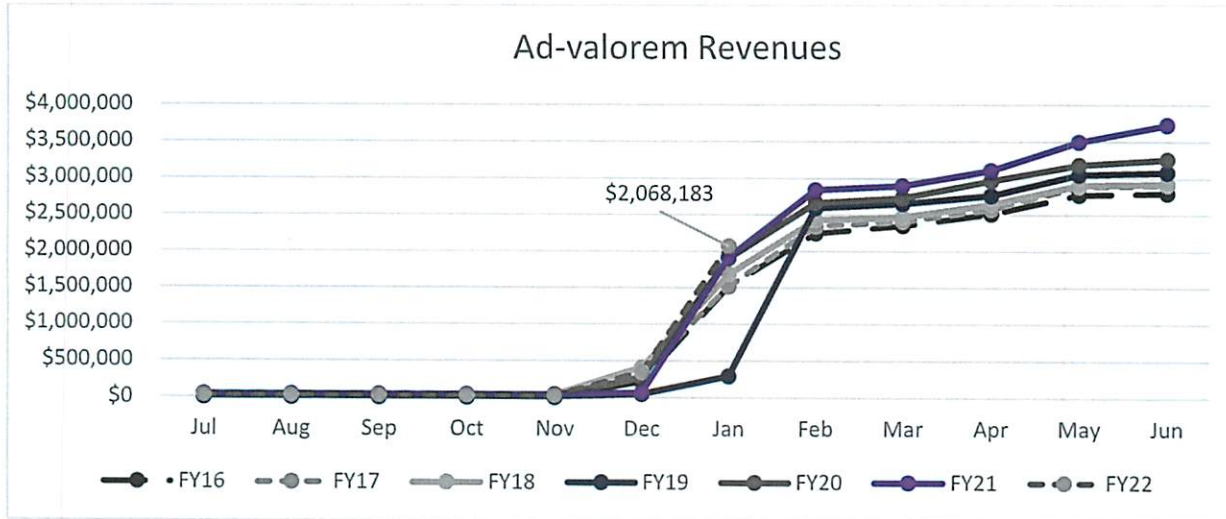


Exhibit 9 General Fund Ad-valorem Data

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	\$317,095
Jan	\$1,191,288	\$1,276,711	\$242,431	\$1,629,753	\$1,850,148	\$1,724,835
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	
<b>FY Total</b>	<b>\$2,909,346</b>	<b>\$2,930,064</b>	<b>\$3,085,296</b>	<b>\$3,259,666</b>	<b>\$3,727,531</b>	<b>\$2,068,138</b>

Exhibit 10 Gross Production Cumulative Revenue Collections by Month and Year

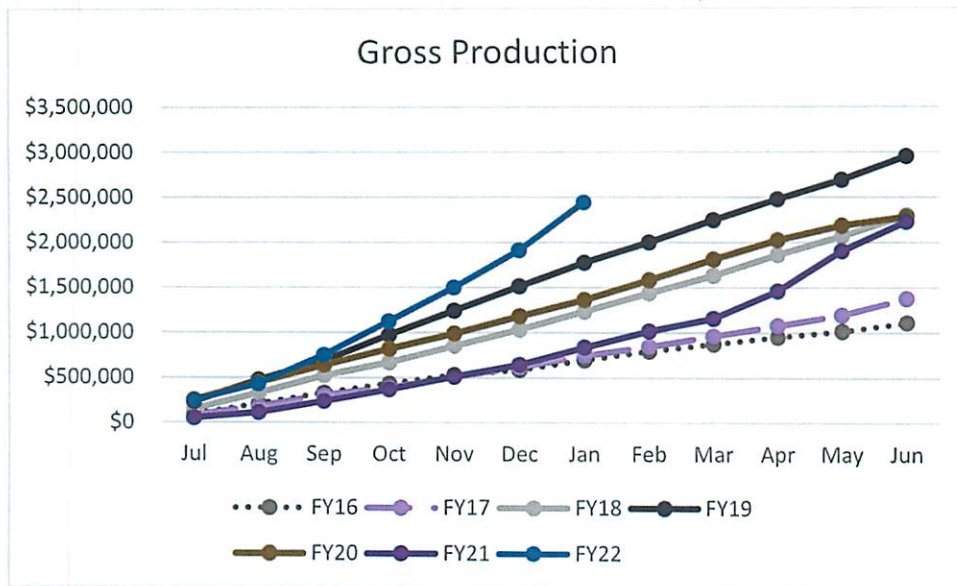


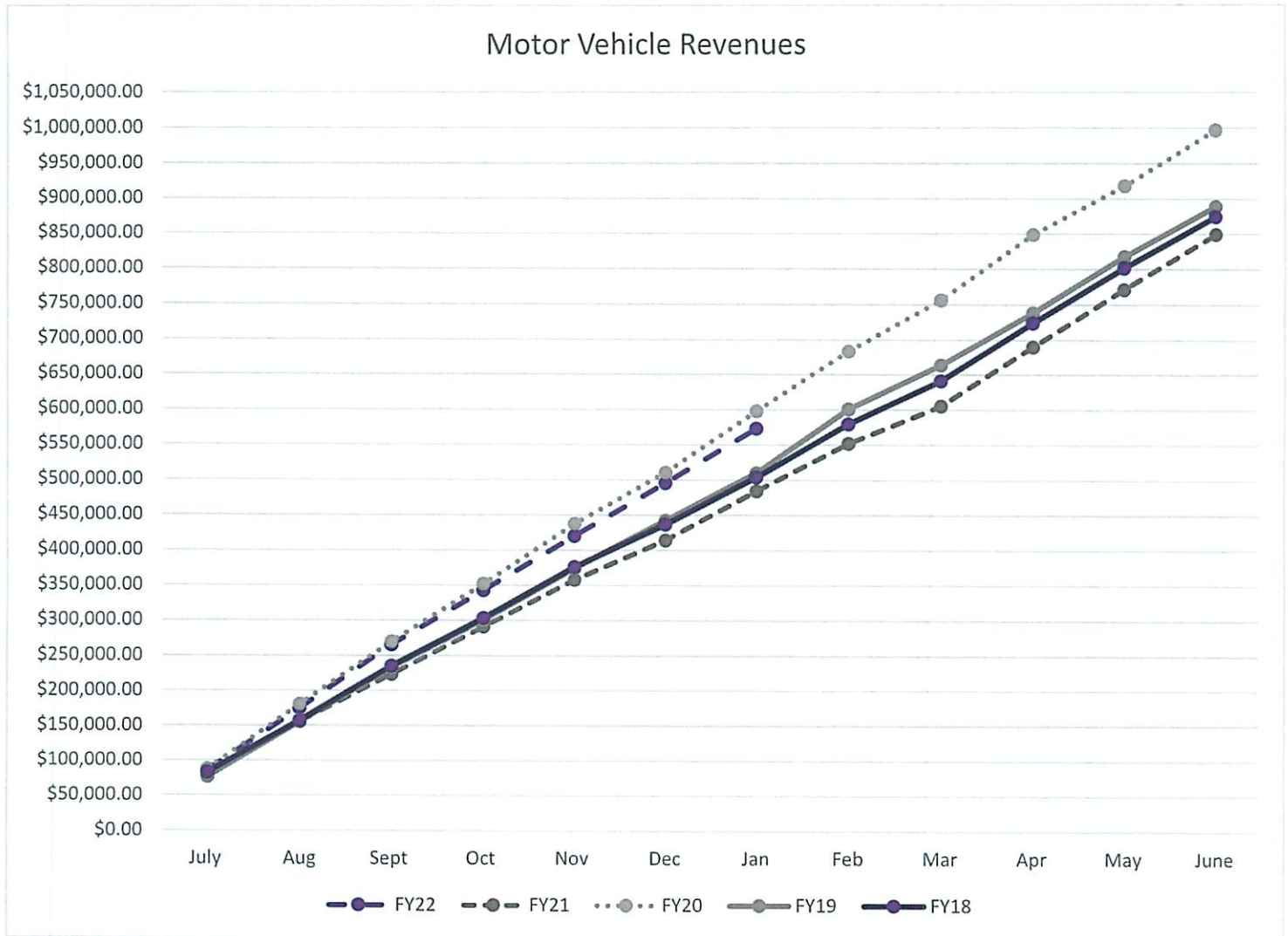
Exhibit 11 General Fund Gross Production Data

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	\$409,370
Jan	\$128,915	\$199,573	\$260,831	\$180,352	\$193,130	\$532,839
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	\$2,442,481

## 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. Exhibit 12 provides the cumulative revenues for the Motor Vehicle Tax by month and year.

Exhibit 12: Motor Vehicle Cumulative Collections by Year and Month



# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2022 - 1/31/2022

	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	\$7,485.00	\$0.00	\$1,070.00	\$7,433.81	\$0.00	\$7,433.81
803 Baseball	\$1,658.24	\$0.00	\$0.00	\$1,467.64	\$190.60	\$0.00	\$190.60
804 Basketball-Boys	\$1,589.32	\$0.00	\$0.00	\$400.00	\$1,189.32	\$0.00	\$1,189.32
805 Basketball-Girls	\$6,591.32	\$200.00	\$0.00	\$0.00	\$6,791.32	\$0.00	\$6,791.32
806 Cheer	\$164.48	\$3,462.48	\$0.00	\$3,462.48	\$164.48	\$0.00	\$164.48
807 Concession	\$17,671.55	\$28,551.60	\$0.00	\$22,134.55	\$24,088.60	\$0.00	\$24,088.60
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	\$206.00	\$1,294.00	\$0.00	\$1,294.00
810 Football	\$471.06	\$0.00	\$0.00	\$0.00	\$471.06	\$0.00	\$471.06
813 Clay Shooting	\$355.98	\$0.00	\$0.00	\$146.00	\$209.98	\$0.00	\$209.98
815 Gate	\$34,100.35	\$28,311.12	\$0.00	\$34,856.39	\$27,555.08	\$0.00	\$27,555.08
816 Golf Boys	\$5,747.87	\$0.00	\$0.00	\$0.00	\$5,747.87	\$0.00	\$5,747.87
817 Golf Girls	\$2,777.20	\$0.00	\$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	\$322.00	\$0.00	\$263.91	\$700.56	\$0.00	\$700.56
820 Softball	\$9,174.18	\$0.00	\$0.00	\$8,072.73	\$1,101.45	\$0.00	\$1,101.45
821 Soccer-Boys	\$490.87	\$0.00	\$0.00	\$0.00	\$490.87	\$0.00	\$490.87
822 Soccer-Girls	\$595.84	\$0.00	\$0.00	\$0.00	\$595.84	\$0.00	\$595.84
824 Swim-Girls	\$2,687.13	\$0.00	\$0.00	\$0.00	\$2,687.13	\$0.00	\$2,687.13
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	\$2,989.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$0.00	\$2,989.00
830 Wrestling	\$1,712.66	\$510.00	\$0.00	\$340.16	\$1,882.50	\$0.00	\$1,882.50
<b>Total Project - 003 Athletics</b>	<b>\$97,693.64</b>	<b>\$68,842.20</b>	<b>\$0.00</b>	<b>\$72,419.86</b>	<b>\$94,115.98</b>	<b>\$0.00</b>	<b>\$94,115.98</b>
<b>Total</b>	<b>\$97,693.64</b>	<b>\$68,842.20</b>	<b>\$0.00</b>	<b>\$72,419.86</b>	<b>\$94,115.98</b>	<b>\$0.00</b>	<b>\$94,115.98</b>

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	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	\$2,068,183.77	\$1,642,661.23	\$0.00	55.73%	\$1,724,835.41
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$191,561.65	\$0.00	\$91,561.65	191.56%	\$1,908.09
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	\$4,005.67	\$0.00	\$4,005.67	N/A	\$911.88
Source - 1310 INTEREST EARNINGS	\$10,500.00	\$11,552.81	\$0.00	\$1,052.81	110.03%	\$2,036.12
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	\$4,713.11	\$0.00	\$4,713.11	N/A	\$87.24
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$753,818.55	\$0.00	\$753,818.55	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$85.00	\$0.00	\$85.00	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$918.76	\$0.00	\$918.76	N/A	\$918.76
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$75,391.55	\$0.00	\$75,391.55	N/A	\$1,136.68
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$996.35	\$0.00	\$996.35	N/A	\$251.58
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	\$28,228.45	\$0.00	\$28,228.45	N/A	\$4,516.85
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$2,894.50	\$0.00	\$2,894.50	N/A	\$4.85
Source - 1760 CONTRACT LUNCHESES, BREAK., MILK	\$0.00	\$5,477.00	\$0.00	\$5,477.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$3,821,345.00</b>	<b>\$3,152,047.04</b>	<b>\$1,642,661.23</b>	<b>\$973,363.27</b>	<b>82.49%</b>	<b>\$1,736,607.46</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$590,000.00	\$277,214.77	\$312,785.23	\$0.00	46.99%	\$233,614.47
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$120,000.00	\$82,043.52	\$37,956.48	\$0.00	68.37%	\$11,561.93
<b>Series - 2000 Total</b>	<b>\$710,000.00</b>	<b>\$359,258.29</b>	<b>\$350,741.71</b>	<b>\$0.00</b>	<b>50.60%</b>	<b>\$245,176.40</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,117,435.00	\$2,442,480.08	\$0.00	\$325,045.08	115.35%	\$532,839.45
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$806,714.00	\$573,468.32	\$233,245.68	\$0.00	71.09%	\$77,858.45
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,000.00	\$10,793.09	\$4,206.91	\$0.00	71.95%	\$1,471.55
Source - 3140 STATE SCHOOL LAND EARNINGS	\$257,000.00	\$172,317.20	\$84,682.80	\$0.00	67.05%	\$42,745.96
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$858.02	\$0.00	\$858.02	N/A	\$114.91
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$669.10	\$0.00	\$669.10	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,387,970.26	\$3,338,993.13	\$2,048,977.13	\$0.00	61.97%	\$860,526.81
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,915,562.00	\$1,076,996.16	\$838,565.84	\$0.00	56.22%	\$179,499.36
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0.00%	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$37,432.51	\$0.00	\$37,432.51	N/A	\$0.00

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	\$173,885.00	\$180,190.58	\$0.00	\$6,305.58	103.63%	\$6,306.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$9,195.98	\$0.00	\$9,195.98	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,000.00	\$11,020.00	\$980.00	\$0.00	91.83%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$32,550.00	\$15,852.00	\$16,698.00	\$0.00	48.70%	\$0.00
<b>Series - 3000 Total</b>	<b>\$10,785,116.26</b>	<b>\$7,870,266.17</b>	<b>\$3,294,356.36</b>	<b>\$379,506.27</b>	<b>72.97%</b>	<b>\$1,701,362.49</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$67,406.00	\$33,252.67	\$34,153.33	\$0.00	49.33%	\$22,455.68
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	\$216,176.52	\$384,018.48	\$0.00	36.02%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$14,670.00	\$4,830.42	\$9,839.58	\$0.00	32.93%	\$0.00
Source - 4442 Student Support and Academic	\$64,453.00	\$0.00	\$64,453.00	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI PART B	\$11,157.00	\$0.00	\$11,157.00	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$110,444.00	\$11,157.20	\$99,286.80	\$0.00	10.10%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$11,092.00	\$17,773.55	\$0.00	\$6,681.55	160.24%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$144,688.00	\$69,527.45	\$75,160.55	\$0.00	48.05%	\$0.00
Source - 4640 TITLE VI	\$0.00	\$9,606.34	\$0.00	\$9,606.34	N/A	\$2,769.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,727,462.00	\$256,886.10	\$7,470,575.90	\$0.00	3.32%	\$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	\$485,825.29	\$0.00	\$85,825.29	121.46%	\$152,758.25
Source - 4720 BREAKFASTS	\$200,000.00	\$221,943.81	\$0.00	\$21,943.81	110.97%	\$67,034.13
Source - 4821 EQUALIZATION (CARL PERKINS)	\$27,616.00	\$0.00	\$27,616.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$10,836,440.00</b>	<b>\$1,767,029.38</b>	<b>\$9,262,635.29</b>	<b>\$193,224.67</b>	<b>16.31%</b>	<b>\$245,017.06</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$20,625.06	\$0.00	\$20,625.06	N/A	\$4,735.47
Source - 5600 CORRECTING ENTRY	\$0.00	\$5,094.78	\$0.00	\$5,094.78	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$25,719.84</b>	<b>\$0.00</b>	<b>\$25,719.84</b>	<b>N/A</b>	<b>\$4,735.47</b>
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	\$0.00
<b>Series - 6000 Total</b>	<b>\$2,613,335.31</b>	<b>\$2,613,600.12</b>	<b>\$0.00</b>	<b>\$264.81</b>	<b>100.01%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$28,766,236.57</b>	<b>\$15,787,920.84</b>	<b>\$14,550,394.59</b>	<b>\$1,572,078.86</b>	<b>54.88%</b>	<b>\$3,932,898.88</b>
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$529,972.54	\$295,372.25	\$234,600.29	\$0.00	55.73%	\$246,336.19
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$27,358.30	\$0.00	\$27,358.30	N/A	\$272.50
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

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,200.00	\$0.00	\$4,200.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,803,984.54</b>	<b>\$1,150,842.49</b>	<b>\$684,706.31</b>	<b>\$31,564.26</b>	<b>63.79%</b>	<b>\$246,608.69</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$95.56	\$0.00	\$95.56	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$95.56</b>	<b>\$0.00</b>	<b>\$95.56</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 6000 Total</b>	<b>\$1,611,313.03</b>	<b>\$1,611,313.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$3,415,297.57</b>	<b>\$2,762,251.08</b>	<b>\$684,706.31</b>	<b>\$31,659.82</b>	<b>80.88%</b>	<b>\$246,608.69</b>
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
<b>Series - 6000 Total</b>	<b>\$44,432.87</b>	<b>\$44,432.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 31 2020 Bond Fund Total</b>	<b>\$44,432.87</b>	<b>\$44,432.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
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
<b>Series - 6000 Total</b>	<b>\$2,040,639.67</b>	<b>\$2,040,639.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 32 2021 Bond Fund Total</b>	<b>\$2,040,639.67</b>	<b>\$2,040,639.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,719,928.27	\$1,417,958.66	\$1,301,969.61	\$0.00	52.13%	\$1,181,063.94
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$142,355.00	\$0.00	\$142,355.00	N/A	\$1,431.49
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$31.40	\$0.00	\$31.40	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$2,719,928.27</b>	<b>\$1,560,345.06</b>	<b>\$1,301,969.61</b>	<b>\$142,386.40</b>	<b>57.37%</b>	<b>\$1,182,495.43</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$498.63	\$0.00	\$498.63	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$498.63</b>	<b>\$0.00</b>	<b>\$498.63</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 6000 Total</b>	<b>\$2,905,126.73</b>	<b>\$2,905,126.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$5,625,055.00</b>	<b>\$4,465,970.42</b>	<b>\$1,301,969.61</b>	<b>\$142,885.03</b>	<b>79.39%</b>	<b>\$1,182,495.43</b>
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$52.43	\$0.00	\$52.43	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$20,052.43</b>	<b>\$0.00</b>	<b>\$20,052.43</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.80	\$0.00	\$0.80	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 60 BJ Clack Scholarships Total</b>	<b>\$0.00</b>	<b>\$20,053.23</b>	<b>\$0.00</b>	<b>\$20,053.23</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$2,439.50	\$0.00	\$2,439.50	N/A	\$100.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$47,649.20	\$0.00	\$47,649.20	N/A	\$3,602.00
Source - 1290 OTHER TUITION & FEES	\$0.00	\$2,823.00	\$0.00	\$2,823.00	N/A	\$860.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$431.08	\$0.00	\$431.08	N/A	\$0.00

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$5,543.94	\$0.00	\$5,543.94	N/A	\$4,843.94
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$181.30	\$0.00	\$181.30	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$67.00	\$0.00	\$67.00	N/A	\$67.00
Source - 1460 COMMISSIONS	\$0.00	\$4,210.82	\$0.00	\$4,210.82	N/A	\$2,837.14
Source - 1540 LOST TEXTBOOKS	\$0.00	\$115.81	\$0.00	\$115.81	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,796.00	\$0.00	\$1,796.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$15,166.44	\$0.00	\$15,166.44	N/A	\$1,060.48
Source - 1910 ADMISSIONS	\$0.00	\$1,985.00	\$0.00	\$1,985.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$541.00	\$0.00	\$541.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$87,525.45	\$0.00	\$87,525.45	N/A	\$1,213.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$9,337.99	\$0.00	\$9,337.99	N/A	\$1,329.50
Source - 1980 STUDENT STORE SALES	\$0.00	\$820.75	\$0.00	\$820.75	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,448.45	\$0.00	\$6,448.45	N/A	\$80.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$187,082.73</b>	<b>\$0.00</b>	<b>\$187,082.73</b>	<b>N/A</b>	<b>\$15,993.06</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 61 ACTIVITY FUND Total</b>	<b>\$0.00</b>	<b>\$187,088.73</b>	<b>\$0.00</b>	<b>\$187,088.73</b>	<b>N/A</b>	<b>\$15,993.06</b>
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,540.00	\$0.00	\$2,540.00	N/A	\$0.00
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	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$15,991.33	\$0.00	\$15,991.33	N/A	\$7,918.60
Source - 1810 ADMISSIONS	\$0.00	\$81,764.00	\$0.00	\$81,764.00	N/A	\$17,195.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$4,272.00	\$0.00	\$4,272.00	N/A	\$122.00
Source - 1830 CONCESSIONS	\$0.00	\$40,067.10	\$0.00	\$40,067.10	N/A	\$20,113.10
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,335.00	\$0.00	\$7,335.00	N/A	\$3,020.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$36,278.54	\$0.00	\$36,278.54	N/A	\$3,060.00
Source - 1920 CONCESSION SALES	\$0.00	\$35.96	\$0.00	\$35.96	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$1,573.65	\$0.00	\$1,573.65	N/A	\$475.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$196,975.21</b>	<b>\$0.00</b>	<b>\$196,975.21</b>	<b>N/A</b>	<b>\$51,903.70</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$64,088.50	\$0.00	\$64,088.50	N/A	\$16,938.50
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$64,088.50</b>	<b>\$0.00</b>	<b>\$64,088.50</b>	<b>N/A</b>	<b>\$16,938.50</b>
<b>Fund - 62 ATHLETIC FUND Total</b>	<b>\$0.00</b>	<b>\$261,063.71</b>	<b>\$0.00</b>	<b>\$261,063.71</b>	<b>N/A</b>	<b>\$68,842.20</b>
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$27,846.55	\$0.00	\$27,846.55	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$27,846.55</b>	<b>\$0.00</b>	<b>\$27,846.55</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$26,449.60</b>	<b>\$0.00</b>	<b>\$26,449.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND Total	\$26,449.60	\$27,846.55	\$26,449.60	\$27,846.55	105.28%	\$0.00
Report Total	\$39,918,111.28	\$25,597,267.10	\$16,563,520.11	\$2,242,675.93	64.12%	\$5,446,838.26

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	28,163,227.00	24,834,827.49	12,168,139.56	12,666,687.93	3,328,399.51	88.18%
21 Building	3,415,298.00	2,316,599.58	1,735,804.60	580,794.98	1,098,698.42	67.83%
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	1,695,945.81	372,328.72	1,323,617.09	340,888.19	83.26%
41 Sinking	5,761,051.41	2,598,400.00	2,598,400.00	0.00	3,162,651.41	45.10%
60 BJ Clack Scholarships	0.00	16,199.25	16,199.25	0.00	-16,199.25	100.00%
61 ACTIVITY FUND	0.00	178,458.15	178,353.39	104.76	-178,458.15	100.00%
62 ATHLETIC FUND	0.00	248,514.39	248,514.39	0.00	-248,514.39	100.00%
81 GIFT FUND	47,846.00	36,797.20	23,023.90	13,773.30	11,048.80	76.91%
<b>Total 2021-2022</b>	<b>\$39,468,689.28</b>	<b>\$31,934,102.17</b>	<b>\$17,349,124.11</b>	<b>\$14,584,978.06</b>	<b>\$7,534,587.11</b>	<b>80.91 %</b>
<b>Report Total</b>	<b>\$39,468,689.28</b>	<b>\$31,934,102.17</b>	<b>\$17,349,124.11</b>	<b>\$14,584,978.06</b>	<b>\$7,534,587.11</b>	<b>80.91 %</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2022 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
901 Bill Wallace Office	\$3,400.41	\$1,868.45	\$0.00	\$832.01	\$4,436.85	\$40.19	\$4,396.66
910 Grand Office	\$32,978.70	\$833.80	\$0.00	\$6,895.37	\$26,917.13	\$0.00	\$26,917.13
920 Lincoln Office	\$447.37	\$736.00	\$0.00	\$216.18	\$967.19	\$0.00	\$967.19
930 Middle School Office	\$12,204.01	\$3,137.10	\$0.00	\$2,568.82	\$12,772.29	\$0.00	\$12,772.29
950 High School Office	\$4,440.04	\$546.07	\$0.00	\$276.36	\$4,709.75	\$0.00	\$4,709.75
970 ABE	\$684.41	\$100.00	\$0.00	\$0.00	\$784.41	\$0.00	\$784.41
971 ABE	\$924.04	\$0.00	\$0.00	\$0.00	\$924.04	\$0.00	\$924.04
980 Facilities	\$284.95	\$10.20	\$0.00	\$140.49	\$154.66	\$0.00	\$154.66
990 CPS Administration	\$631.59	\$2,043.94	\$0.00	\$981.99	\$1,693.54	\$0.00	\$1,693.54
991 CPS Nurse	\$232.71	\$0.00	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71
<b>Total Project - 001 Activity Offices</b>	<b>\$56,228.23</b>	<b>\$9,275.56</b>	<b>\$0.00</b>	<b>\$11,911.22</b>	<b>\$53,592.57</b>	<b>\$40.19</b>	<b>\$53,552.38</b>
<b>Project - 002 Activity Media Centers</b>							
902 Bill Wallace Media Center	\$1,591.88	\$67.00	\$0.00	\$0.00	\$1,658.88	\$0.00	\$1,658.88
911 Grand Media Center	\$56.85	\$0.00	\$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	\$1,866.76	\$75.00	\$0.00	\$0.00	\$1,941.76	\$0.00	\$1,941.76
<b>Total Project - 002 Activity Media Centers</b>	<b>\$3,714.18</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,856.18</b>	<b>\$0.00</b>	<b>\$3,856.18</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$10,735.84	\$1,720.00	\$0.00	\$5,442.13	\$7,013.71	\$0.00	\$7,013.71
914 Grand School Store	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$29,990.77	\$212.00	\$0.00	\$8,628.03	\$21,574.74	\$0.00	\$21,574.74
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	\$375.64	\$0.00	\$0.00	\$183.90	\$191.74	\$64.57	\$127.17
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	\$1,467.81	\$149.50	\$0.00	\$0.00	\$1,617.31	\$0.00	\$1,617.31
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	\$1,133.39	\$80.00	\$0.00	\$0.00	\$1,213.39	\$0.00	\$1,213.39
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	\$2,053.10	\$0.00	\$0.00	\$121.29	\$1,931.81	\$0.00	\$1,931.81
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	\$15,707.93	\$0.00	\$0.00	\$0.00	\$15,707.93	\$0.00	\$15,707.93
968 Mentor Program	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Project - 005 Activity Clubs</b>	<b>\$73,164.69</b>	<b>\$2,361.50</b>	<b>\$0.00</b>	<b>\$14,375.35</b>	<b>\$61,150.84</b>	<b>\$64.57</b>	<b>\$61,086.27</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
964 High School F.F.A./Horticulture	\$13,425.88	\$184.00	\$0.00	\$866.97	\$12,742.91	\$0.00	\$12,742.91
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$13,425.88</b>	<b>\$184.00</b>	<b>\$0.00</b>	<b>\$866.97</b>	<b>\$12,742.91</b>	<b>\$0.00</b>	<b>\$12,742.91</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$38,001.92	\$2,927.00	\$0.00	\$8,013.01	\$32,915.91	\$0.00	\$32,915.91
916 Grand Daycare	\$15,136.31	\$675.00	\$0.00	\$1,094.24	\$14,717.07	\$0.00	\$14,717.07
<b>Total Project - 008 Activity Daycare</b>	<b>\$53,138.23</b>	<b>\$3,602.00</b>	<b>\$0.00</b>	<b>\$9,107.25</b>	<b>\$47,632.98</b>	<b>\$0.00</b>	<b>\$47,632.98</b>
<b>Project - 009 Activity Electives</b>							
951 High School Art	\$564.13	\$0.00	\$0.00	\$0.00	\$564.13	\$0.00	\$564.13
952 High School Band	\$20,255.44	\$100.00	\$0.00	\$889.04	\$19,466.40	\$0.00	\$19,466.40
953 High School Yearbook	\$1,130.24	\$208.00	\$0.00	\$0.00	\$1,338.24	\$0.00	\$1,338.24
954 High School Drama	\$966.73	\$0.00	\$0.00	\$310.00	\$656.73	\$0.00	\$656.73
955 High School Library	\$588.51	\$0.00	\$0.00	\$9.72	\$578.79	\$0.00	\$578.79
956 High School Vocal Music	\$11,916.92	\$0.00	\$0.00	\$396.43	\$11,520.49	\$0.00	\$11,520.49
<b>Total Project - 009 Activity Electives</b>	<b>\$35,421.97</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>\$1,605.19</b>	<b>\$34,124.78</b>	<b>\$0.00</b>	<b>\$34,124.78</b>
<b>Project - 010 Activity Classes</b>							
965 High School Classes	\$6,970.74	\$120.00	\$0.00	\$1,575.00	\$5,515.74	\$0.00	\$5,515.74

**Chickasha Public Schools**  
**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 1/1/2022 - 1/31/2022

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Project - 010 Activity Classes							
<b>Total Project - 010 Activity Classes</b>	<b>\$6,970.74</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$5,515.74</b>	<b>\$0.00</b>	<b>\$5,515.74</b>
<b>Total</b>	<b>\$242,063.92</b>	<b>\$15,993.06</b>	<b>\$0.00</b>	<b>\$39,440.98</b>	<b>\$218,616.00</b>	<b>\$104.76</b>	<b>\$218,511.24</b>

# FINANCE 2/10/2022 ENCUMBRANCE

## 2021-2022

GENERAL FUND #11	464-525
BUILDING FUND #21	None
2010 BOND #31	None
2021 Bond #32	18-20
2008 BOND #38	None
Sinking Fund #41	None
Gifts #81	42-51
BJ Clack #60	9-10
Activity #61	325-443
Athletics #62	391-580

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 464 - 525, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	464	01/10/2022	66454	Magnatag	Scheduling Board at CHS	1,771.64
11	465	01/11/2022	3861	AMAZON CREDIT PLAN	Chromebooks cords	190.00
11	466	01/03/2022	1713	STATE OF OKLAHOMA	School based Social Worker	-26,807.16
11	467	01/12/2022	45	BSN Sports, LLC	GIRL'S POWERLIFTING SHIRTS	342.93
11	468	01/12/2022	7403	OKMEA	Music Workshop 1/19-22 2022 J Annesley	95.00
11	469	01/12/2022	66445	David Kilpatrick Inc.	Equipped for Reading Success books 4-5-6-SPED	500.00
11	470	01/12/2022	45	BSN Sports, LLC	VOLLEYBALL - UNIFORMS	1,869.37
11	471	01/12/2022	75781	WING T'S	CHEER- SWEATSHIRTS	516.00
11	472	01/12/2022	60482	OK State Regents of Higher Ed.	Student Preparation Conference February 20-21	330.00
11	473	01/12/2022	75197	OFFICE DEPOT	Office supplies	500.00
11	474	01/12/2022	3861	AMAZON CREDIT PLAN	Books for J Jantzen and Camera projector for CHS	672.66
11	475	01/12/2022	66451	1-World Globes & Maps	CLASSROOM MAPS	510.00
11	476	01/12/2022	5974	CPI	Yearly training program fee	200.00
11	477	01/12/2022	66457	Stop Electronics Center, Inc	Milk Box/CK Grant	3,328.13
11	478	01/14/2022	2882	CRAIG TECHNOLOGY	10 Chromebooks for James Caraway Christian Academy	3,350.00
11	479	01/14/2022	851	Riverside	Yearly Renewal Examiner's License T Swinburne	69.00
11	480	01/14/2022	3861	AMAZON CREDIT PLAN	Air Purifier/Printer-SPED BWECC/CHS	352.64
11	481	01/14/2022	65850	Central Products LLC	MILK BOX FOR GRAND	7,939.36
11	482	01/14/2022	65956	RICK CROSLIN	Reimburse mileage and Rotary	500.00
11	483	01/14/2022	66100	Drew Eichelberger	Classroom Management that Works!! 2-2-22	1,890.00
11	484	01/14/2022	3861	AMAZON CREDIT PLAN	SPED supplies-Tammy Swinburne	940.00
11	485	01/20/2022	3822	ACT	2022 Oklahoma ACT Conference-Stillwater OK 3-1-22	560.00
11	486	01/20/2022	3861	AMAZON CREDIT PLAN	School Supplies	1,000.00
11	487	01/20/2022	3861	AMAZON CREDIT PLAN	Book Study for Lincoln Elementary-M Bowens	836.48
11	488	01/20/2022	66467	Quadient Leasing USA Inc.	Lease Purchase Summit Postage Machine	1,495.90
11	489	01/20/2022	66466	Quadient Finance USA, Inc.	Funds for Postage Machine	4,000.00
11	490	01/20/2022	66471	Interquest Detection Canines	Detection Canine Service	1,500.00
11	491	01/25/2022	45	BSN Sports, LLC	SOCCER - BALLS- SOCKS	1,660.00
11	492	01/25/2022	66461	Victor Perez	AUTO REPAIR	200.00
11	493	01/25/2022	45	BSN Sports, LLC	TENNIS- UNIFORMS	1,856.04
11	494	01/25/2022	45	BSN Sports, LLC	CC- UNIFORMS	1,500.00
11	495	01/25/2022	66460	Holt Truck Centers of Oklahoma, LLC	Bus Repairs	8,000.00
11	496	01/25/2022	1861	WAL MART	Class supplies	300.00
11	497	01/25/2022	66469	1B Dayspring Community Services	TBIR-TRAINING-Tammy Swinburne	898.00
11	498	01/25/2022	3861	AMAZON CREDIT PLAN	Microscope	259.99

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 464 - 525, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	499	01/25/2022	7367	ABSOLUTE RESTAURANT SERVICE	DISTRICT WIDE	3,000.00
11	500	01/26/2022	5293	SOLUTION TREE	PLC Institute-Communities at work	32,383.00
11	501	01/27/2022	4166	VIDEO REALITY	Mobile PTZ Camera Streaming System	889.17
11	502	01/28/2022	4166	VIDEO REALITY	Audio Framing Video Conference Camera	390.00
11	503	01/28/2022	4403	WOODBURN PRESS, LTD	Pamphlets for CMS & CHS	2,200.00
11	504	01/28/2022	143	DeHART AIR COND. & ELECTRONICS	DISTRICT WIDE	3,500.00
11	505	01/28/2022	66	BRANDT'S ACE HARDWARE	DISTRICT WIDE	3,000.00
11	506	01/28/2022	5280	AT&T LONG DISTANCE	Long Distance/District/Previous PO 36	1,000.00
11	507	01/28/2022	6980	ESSENTIAL EDUCATION	Work Essentials Online Seats	400.00
11	508	01/28/2022	6528	BATES REPAIR	Bus Repair	4,000.00
11	509	01/28/2022	3861	AMAZON CREDIT PLAN	CQA Math Supplies	1,010.87
11	510	02/02/2022	3861	AMAZON CREDIT PLAN	Picture Frames for Board Members	1,000.00
11	511	02/08/2022	555	WAL MART	Family engagement night at school sites Title 1	1,000.00
11	512	02/08/2022	90325	DEBBY E DAVIS	PER DIEM-4 NIGHTS MARCH 13-16, 22	200.00
11	513	02/08/2022	89725	TORI L WEBER	PER DIEM-4 NIGHTS MARCH 13-16, 22	200.00
11	514	02/08/2022	90073	RHONDA B. SNOW	PER DIEM-4 NIGHTS MARCH 13-16, 22	200.00
11	515	02/08/2022	89267	YVONNE C. KENNEDY	PER DIEM-4 NIGHTS MARCH 13-16, 22	200.00
11	516	02/08/2022	738	OAGCT	OAGCT Member-B Willis,M Voyles,T Anderson \$50/each	150.00
11	517	02/08/2022	738	OAGCT	Conference for B Willis,M Voyles,T Anderson	105.00
11	518	02/08/2022	3822	ACT	2022 Oklahoma ACT Conference-Stillwater OK 3-1-22	270.00
11	519	02/08/2022	66477	Susan M. Maryan	James Caraway Math and Reading Tutor 21-22	2,000.00
11	520	02/10/2022	66025	Arvest	Crestron/Run board room technology	99.99
11	521	02/10/2022	4357	INDUSTRY SYSTEMS, INC.	600 Lenovo Chromebooks...E-rate funds	217,776.00
11	522	02/11/2022	2353	GRADY MEMORIAL HOSPITAL	Phys Capacity Test Latonia Watson/Seth Meyer	125.00
11	523	02/11/2022	3861	AMAZON CREDIT PLAN	Title 1 funds for Grand Instructional supports	800.00
11	524	02/11/2022	4469	ACP DIRECT	Title 1 headphones for Grand	240.00
11	525	02/11/2022	3861	AMAZON CREDIT PLAN	Teacher Edition of Algebra Book-Quality Academy	100.00

# Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 464 - 525, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$299,365.01</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$27,307.16</b>
					<b>Report Total:</b>	<b>\$326,672.17</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 18 - 20, Fund Codes: 32

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
32	18	01/10/2022	3861	AMAZON CREDIT PLAN	Playground Equipment BW	6,000.00
32	19	01/13/2022	66458	W. Gerriets Inc.	Carpet for POM Building	5,742.19
32	20	02/08/2022	4357	INDUSTRY SYSTEMS, INC.	Cameras for bathroom	5,000.00
<b>Non-Payroll Total:</b>						<b>\$16,742.19</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$16,742.19</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 9 - 10, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	9	01/20/2022	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Spring Tuition 2022 Lillie Oberlender	1,250.00
60	10	01/20/2022	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Spring Semester 2022 Faith Terry	1,500.00

<b>Non-Payroll Total:</b>	<b>\$2,750.00</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$2,750.00</b>
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## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 325 - 443, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	325	12/15/2021	4997	BARNES & NOBLE.COM	BOOKS FOR GRAND LIBRARY	0.00
61	326	12/15/2021	75456	OZARKA / EUREKA WATER	WATER #28961207/#872750	0.00
61	327	12/15/2021	3861	AMAZON CREDIT PLAN	TISSUE PAPER FOR GIFT BAGS 113-1604940-0749011	0.00
61	328	12/15/2021	75159	IMPERIAL COFFEE	COFFEE #026533	0.00
61	329	12/15/2021	555	WAL MART	BOARD & OFFICE SUPPLIES # 05469	0.00
61	330	12/15/2021	75159	IMPERIAL COFFEE	COFFE SUGAR ADM#026782	0.00
61	331	12/15/2021	7312	STITCH-CO	21-22 CHRISTMAS HATS FOR STUDENTS #2669	0.00
61	332	12/15/2021	3861	AMAZON CREDIT PLAN	35 FIDGET TOYS #113-8103164- 5203460	0.00
61	333	12/15/2021	5092	US-GAMES	CHAMPION SPORTS #1306071	0.00
61	334	12/15/2021	555	WAL MART	CLEANING SUPPLIES #09731	0.00
61	335	12/15/2021	7300	Arvest Security Bank Center	GR#154321	0.00
61	336	12/15/2021	555	WAL MART	GR#08208	0.00
61	337	12/15/2021	7300	Arvest Security Bank Center	REV ROBOTICS # 88473	0.00
61	338	12/15/2021	75456	OZARKA / EUREKA WATER	5 GALLON WATER #28961197	0.00
61	339	12/15/2021	6605	PROSPERITY BANK	OYE HOG TAGS #1923	-517.50
61	340	12/15/2021	90289	ANNETTE L SHAW	COLOR GUARD CLINICS #900	0.00
61	341	12/15/2021	555	WAL MART	floral supplies #09666	0.00
61	342	12/15/2021	65668	CHAMPION TEAMWEAR AR	GR#101362429	0.00
61	343	12/15/2021	6208	VEX ROBOTICS, INC.	ROBOTICS#1141840	0.00
61	344	12/15/2021	75159	IMPERIAL COFFEE	COFFEE #2878:026820	0.00
61	345	12/15/2021	515	TAYLOR & SONS PIPE & STEEL	HS#SII-0040802	0.00
61	346	12/15/2021	974	GOPHER	GR#118331	0.00
61	347	12/15/2021	65646	RADA CUTLERY	GR#EW831	0.00
61	348	12/15/2021	3647	VARSITY SPIRIT FASHIONS	CHEER OUTFITS #75501200- 75501240	0.00
61	349	12/15/2021	75125	LAKESHORE LEARNING STORE	BWECC#075855	0.00
61	359	12/28/2021	7300	Arvest Security Bank Center	Robotics Supplies # 100054506	0.00
61	364	01/06/2022	3861	AMAZON CREDIT PLAN	#113-3990048-0839436	38.48
61	365	01/06/2022	555	WAL MART	#06026	114.90
61	366	01/06/2022	555	WAL MART	#07801	39.88
61	367	01/06/2022	555	WAL MART	#08150	86.16
61	368	01/06/2022	555	WAL MART	#06647	245.01
61	369	01/06/2022	555	WAL MART	#07373	140.09
61	370	01/06/2022	3938	DOMINO'S	Inv#765504	53.25
61	371	01/06/2022	4522	SNYDER'S PARADISE DONUTS	#0341-22-Donuts	43.60
61	372	01/06/2022	555	WAL MART	#01235	38.46
61	373	01/06/2022	75781	WING T'S	#10528	146.00
61	374	01/06/2022	555	WAL MART	#07232	9.72
61	375	01/06/2022	6605	PROSPERITY BANK	Empire Pizza-Officer Dinner	79.05
61	376	01/06/2022	555	WAL MART	#08457-#06375	140.49
61	377	01/06/2022	7300	Arvest Security Bank Center	Robotic-#2105	1,662.95
61	378	01/06/2022	65613	Small Potatoes Tees	#GA001438	4,780.00

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 325 - 443, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	379	01/06/2022	7300	Arvest Security Bank Center	#CH133931	17.49
61	380	01/06/2022	555	WAL MART	#07560	228.00
61	381	01/06/2022	555	WAL MART	#07163	33.54
61	382	01/06/2022	3861	AMAZON CREDIT PLAN	#113-7007988-8493032	90.00
61	383	01/06/2022	555	WAL MART	#07400	136.33
61	384	01/06/2022	75781	WING T'S	BW #10932	1,408.00
61	385	01/06/2022	555	WAL MART	BW #00379	67.81
61	386	01/06/2022	555	WAL MART	BW #07574	37.67
61	387	01/06/2022	555	WAL MART	BW #07768	80.85
61	388	01/06/2022	555	WAL MART	GR #01214	28.60
61	389	01/06/2022	555	WAL MART	BW# 01030	35.52
61	390	01/06/2022	555	WAL MART	BW #01033	46.31
61	391	01/07/2022	7300	Arvest Security Bank Center	Lunch with Consultants-Ted's Mexican	90.91
61	392	01/07/2022	686	CPS-CENTRAL KITCHEN	40 Sandwich Trays #5	210.00
61	393	01/07/2022	75703	GILLIAM MUSIC	CHS #1681326/#1685665	139.04
61	394	01/07/2022	6917	HEARTLAND MUSIC FESTIVAL, INC	CHS ##FC-GCR-507	150.00
61	395	01/10/2022	66390	OKC Mobile DJs LLS	#206-DJ Services	400.00
61	396	01/10/2022	75192	USAO	#102204-Ballroom Rental	1,175.00
61	397	01/10/2022	75136	KENDALLS FLOWERS	#022597 Flowers	51.45
61	398	01/10/2022	555	WAL MART	#01419-	80.01
61	399	01/10/2022	686	CPS-CENTRAL KITCHEN	#6 - Catering	375.00
61	400	01/11/2022	555	WAL MART	ADM #04639-#02438	98.66
61	401	01/12/2022	555	WAL MART	Linc #09330	84.58
61	402	01/12/2022	555	WAL MART	Linc #00867	103.48
61	403	01/13/2022	75456	OZARKA / EUREKA WATER	#29129947	7.45
61	404	01/13/2022	555	WAL MART	GR #04902	103.99
61	405	01/13/2022	7300	Arvest Security Bank Center	GR #025597	57.92
61	406	01/13/2022	555	WAL MART	LINC #06920	28.12
61	407	01/13/2022	3026	RICHARD'S PRINTING	#53050	16.25
61	408	01/19/2022	75197	OFFICE DEPOT	CHS #217181518001	246.43
61	409	01/19/2022	6605	PROSPERITY BANK	CHS ShoWorks online Bred Nomination	136.50
61	410	01/19/2022	66455	Melissa Diane Photography	Photos of Board Members	200.00
61	411	01/19/2022	555	WAL MART	ADM #02690	54.93
61	412	01/19/2022	75136	KENDALLS FLOWERS	#022566	96.45
61	413	01/19/2022	75159	IMPERIAL COFFEE	ADM #026533/#027862	84.65
61	414	01/19/2022	555	WAL MART	CMS #00370	43.81
61	415	01/19/2022	4357	INDUSTRY SYSTEMS, INC.	#53897	1,090.00
61	416	01/19/2022	555	WAL MART	BW #03055	111.16
61	417	01/19/2022	7300	Arvest Security Bank Center	REV ROBOTICS # 91647	426.78
61	418	01/19/2022	66379	First Book Marketplace	#700479594	397.77
61	419	01/19/2022	7300	Arvest Security Bank Center	BJ'S pizza #400015	149.68
61	420	01/19/2022	7300	Arvest Security Bank Center	Oreilly Auto Parts 1-15-22	8.98
61	421	01/19/2022	97	CHICKASHA LUMBER COMPANY	GR #2201-113025	700.54
61	422	01/20/2022	65938	REV ROBOTICS	ROB #91302	1,337.22

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 325 - 443, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	423	01/20/2022	555	WAL MART	GR #01291	90.16
61	424	01/20/2022	3861	AMAZON CREDIT PLAN	GR #1545429	166.64
61	425	01/20/2022	75456	OZARKA / EUREKA WATER	CMS #29478707	19.05
61	426	01/20/2022	3861	AMAZON CREDIT PLAN	BW #10422	6.50
61	427	01/20/2022	3861	AMAZON CREDIT PLAN	BW #10422'	6.99
61	428	01/20/2022	66462	Stick Together Products LLC	#GR8528523	91.39
61	429	01/24/2022	75781	WING T'S	#11033-Drama shirts	310.00
61	430	01/26/2022	7300	Arvest Security Bank Center	GR 01222-Westcoast Products	291.99
61	431	01/26/2022	555	WAL MART	GRAND TR#08204	194.24
61	432	01/26/2022	3861	AMAZON CREDIT PLAN	GR011522	66.18
61	433	01/26/2022	7300	Arvest Security Bank Center	Andy Mark GR355235	135.10
61	434	01/26/2022	7300	Arvest Security Bank Center	REV Robotics GR0120125	201.79
61	435	01/26/2022	7300	Arvest Security Bank Center	Chickasha Industrial GR051234	208.47
61	436	01/26/2022	7300	Arvest Security Bank Center	Taco Bell GR7772317	66.46
61	437	01/26/2022	555	WAL MART	GRAND TR#02522	166.83
61	438	01/26/2022	65671	Sportscon LLC	Inv 13745	500.00
61	439	01/28/2022	3861	AMAZON CREDIT PLAN	Admin 317kh	55.88
61	440	01/28/2022	3861	AMAZON CREDIT PLAN	ROB #GR0111121	363.17
61	441	01/28/2022	555	WAL MART	GR#05131	50.32
61	442	01/28/2022	555	WAL MART	GR #02105	136.00
61	443	01/31/2022	555	WAL MART	CMS TR#05441	64.57

<b>Non-Payroll Total:</b>	<b>\$20,759.15</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$18,508.06</b>
<b>Report Total:</b>	<b>\$39,267.21</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 391 - 580, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	404	12/15/2021	2357	ROBERT JACOBSON DESIGN	OFFICIAL HS WRESTLING 12-14-21	-250.00
62	432	01/04/2022	555	WAL MART	Closed PO-S/B Arvest	-18.26
62	459	01/06/2022	66452	Joe Legrand	Official JH/HS Wrestling 1-4-2022	130.00
62	462	01/11/2022	72	Petty Cash Athletics	BEG CHANGE JV/V BSK NEWCASTLE 1-11-22	1,000.00
62	463	01/11/2022	72	Petty Cash Athletics	BEG CHANGE JV/V BSK Blanchard 1-18-22	1,000.00
62	464	01/11/2022	72	Petty Cash Athletics	Beg Change Wrestling vs Madill 1.20.22	1,000.00
62	466	01/11/2022	6077	Shane Wakefield	Official 7 BSK Tourn 1-6 & 1-7-22	320.00
62	467	01/11/2022	6866	Jonathan Dewhirst	Official 7 BSK Tourn 1-6 & 1-7-22	160.00
62	468	01/11/2022	90338	TERRY A JONES	Official 7 BSK Tourn 1-6 & 1-7-22	160.00
62	469	01/11/2022	60544	Chad Spitler	Official 7 BSK Tourn 1-6 & 1-7-22	160.00
62	470	01/11/2022	6153	Brett Henderson	Official 7 BSK Tourn 1-6 & 1-7-22	160.00
62	471	01/11/2022	6232	Dean Hodge	Official 7 BSK Tourn 1-6 to 1-8-22	440.00
62	472	01/11/2022	4789	Sylvester Cruikshank	Official 7 BSK Tourn 1-6 to 1-8-22	120.00
62	473	01/11/2022	4776	RICHARD GARRETT	Official 7 BSK Tourn 1-6 to 1-8-22	120.00
62	474	01/11/2022	5686	KEITH DAUGHTRY	Official 7 BSK Tourn 1-6 to 1-8-22	120.00
62	475	01/11/2022	66438	Nate Ware	Official 7-8 BSK vs Tuttle 1-10-2022	80.00
62	476	01/11/2022	6232	Dean Hodge	Official 7-8 BSK vs Tuttle 1-10-2022	80.00
62	477	01/13/2022	60519	Charlie Ednie	Official V BSK vs Newcastle 1-11-22	120.00
62	478	01/13/2022	66459	Robert Jacobson	Official HS Wrestling 12-14-21	250.00
62	479	01/13/2022	65649	Brad Cooksey	Official V BSK vs Newcastle 1-11-22	120.00
62	480	01/13/2022	60511	Chris Cooksey	Official V BSK vs Newcastle 1-11-22	120.00
62	481	01/13/2022	60544	Chad Spitler	Official JV BSK Newcastle 1-11-22	90.00
62	482	01/13/2022	71608	MICHELLE L. FLEETWOOD	Mileage-Sept, Oct, Nov, Dec	239.54
62	484	01/13/2022	7300	Arvest Security Bank Center	Hospitality Food 1-8-22	216.84
62	485	01/13/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	ATH #89671	226.70
62	486	01/13/2022	7300	Arvest Security Bank Center	Academy girls weight belts	209.94
62	487	01/13/2022	499	STAR TROPHY & AWARDS	#21616 Athletics	246.00
62	488	01/13/2022	7300	Arvest Security Bank Center	Hospitality Food 1-6-22	182.33
62	489	01/13/2022	7300	Arvest Security Bank Center	Hospitality Food 7th BSK Tourn 1-7-22	257.14
62	490	01/13/2022	4055	DR PEPPER	ATH #201335	120.00
62	491	01/13/2022	3861	AMAZON CREDIT PLAN	ATH #112-6841030-1111422	53.97
62	492	01/13/2022	7300	Arvest Security Bank Center	Rooms for POM State 12-18-21	738.48
62	493	01/13/2022	66191	El Reno Archery Tournament	HS, MS, Elem Archery Tournament 1-10-2022	440.00
62	494	01/13/2022	555	WAL MART	ATH #00637	92.48
62	495	01/13/2022	5757	CASADY SCHOOLS	HS Swim Meet 1-7-22	350.00
62	496	01/13/2022	89414	BETHANY J. GOBLE	Reimbursement for Coaches Shoes	100.00

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 391 - 580, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	497	01/13/2022	7300	Arvest Security Bank Center	ATH #Homeland	41.03
62	498	01/13/2022	4852	INDIAN NATION WHOLESAL	ATH #7536328	1,212.50
62	499	01/13/2022	3026	RICHARD'S PRINTING	ATH #52387/#53040	290.00
62	500	01/13/2022	66085	Deere & Company	ATH #117225294	8,072.73
62	501	01/19/2022	7300	Arvest Security Bank Center	Food for "TOY"/coaches meeting 1-12-22	362.12
62	502	01/19/2022	7300	Arvest Security Bank Center	#04430	18.26
62	503	01/19/2022	7300	Arvest Security Bank Center	Hotel Reservation Gold Coast Hotel 1-12-22	306.12
62	504	01/19/2022	555	WAL MART	Ath#03151	121.38
62	505	01/19/2022	555	WAL MART	ATH #03283	41.56
62	506	01/19/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Concession-gatorade/candy 1-15 -22	408.22
62	507	01/19/2022	4055	DR PEPPER	Ath #313780	374.00
62	508	01/19/2022	60531	Terrance Wiley	Official JV/V BSK vs Blanchard 1- 18-22	90.00
62	509	01/19/2022	72	Petty Cash Athletics	Beg Change Wrestling Tourn MS 1-21 to 1-22	2,000.00
62	510	01/19/2022	4789	Sylvester Cruikshank	Official JV/V BSK vs Blanchard 1- 18-22	90.00
62	511	01/20/2022	66463	Bret Penick	Official JV/V BSK vs Blanchard 1- 18-22	120.00
62	512	01/20/2022	66464	Chad Rodgers	Official JV/V BSK vs Blanchard 1- 18-22	120.00
62	513	01/20/2022	66465	Clarissa Gross	Official JV/V BSK vs Blanchard 1- 18-22	120.00
62	514	01/24/2022	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK NEWCASTLE 1-24-22	1,000.00
62	515	01/24/2022	72	Petty Cash Athletics	BEG CHANGE JV/V BSK DUNCAN 1-25-22	1,000.00
62	516	01/24/2022	72	Petty Cash Athletics	Beg Change Wrestling vs OKC Southeast 1-27-22	1,000.00
62	517	01/24/2022	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK Bethany 1-27-22	1,000.00
62	518	01/24/2022	72	Petty Cash Athletics	Beg change HS Wrestling Tourn 1 -28 to 1-29-22	2,000.00
62	519	01/24/2022	60542	Matthew Erickson	Official MS Wrestling Tournament 1-21/22-22	450.00
62	520	01/24/2022	6645	DELBERT MESKE JR.	Official MS Wrestling Tournament 1-21/22-22	450.00
62	521	01/24/2022	65929	Johnathan Noel	Official MS Wrestling Tournament 1-21/22-22	450.00
62	522	01/24/2022	66470	Jamie Shawver	Official MS Wrestling Tournament 1-21/22-22	450.00
62	523	01/25/2022	4776	RICHARD GARRETT	Official 7-8-9 BSK vs Newcastle 1- 24-22	125.00
62	524	01/25/2022	60544	Chad Spitler	Official 7-8-9 BSK vs Newcastle 1- 24-22	125.00
62	525	01/25/2022	66473	Derek Lankford	Official MS/HS Wrestling vs Madil/Harrah1-20-22	165.00

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 391 - 580, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	526	01/26/2022	7300	Arvest Security Bank Center	TR#06960-Ath110221	71.56
62	527	01/26/2022	7300	Arvest Security Bank Center	BJ'S pizza #400031	124.97
62	528	01/26/2022	5853	TAYLOR SHIRT SHACK	#1914-Archery	1,070.00
62	529	01/26/2022	555	WAL MART	ATH TR#02191	30.80
62	530	01/26/2022	70690	SHANNON RAE GIBSON	Reimburse for State Hotel	114.43
62	531	01/26/2022	45	BSN Sports, LLC	#914560504-Wrestling Sweats	340.16
62	532	01/26/2022	4055	DR PEPPER	Wrestling Hospitality #314145	220.00
62	533	01/26/2022	7300	Arvest Security Bank Center	Interurban #1192022	129.78
62	534	01/26/2022	7300	Arvest Security Bank Center	Chickasha Industrial ATH 01212022	58.05
62	535	01/26/2022	7300	Arvest Security Bank Center	Food Hospitality 1-21-22	680.27
62	536	01/26/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	ATH 012122	782.12
62	537	01/26/2022	7300	Arvest Security Bank Center	Hospitality Food 1-22-22	718.44
62	538	01/26/2022	555	WAL MART	ATH #01316	35.44
62	539	01/26/2022	65619	Kelly Hill	Official V BSK vs Duncan 1-25-22	120.00
62	540	01/26/2022	5003	CRAIG SHAW	Official V BSK vs Duncan 1-25-22	120.00
62	541	01/26/2022	5724	JOHN HOLLARN	Official V BSK vs Duncan 1-25-22	120.00
62	542	01/26/2022	66438	Nate Ware	Official JV BSK vs Duncan 1-25-22	90.00
62	543	01/26/2022	4789	Sylvester Cruikshank	Official JV BSK vs Duncan 1-25-22	90.00
62	544	01/28/2022	7300	Arvest Security Bank Center	Hotel Gold Coast Hotel 1-12-22	3,462.48
62	545	01/28/2022	555	WAL MART	ATH #07961	65.76
62	546	01/31/2022	555	WAL MART	ATH TR#03569	87.96
62	547	01/31/2022	7300	Arvest Security Bank Center	Interurban-Dollar Tree 1-24-22	197.59
62	548	01/31/2022	66191	El Reno Archery Tournament	Archery Meet 1-15-22	304.00
62	549	01/31/2022	4055	DR PEPPER	Pop-Water #314334	905.00
62	550	01/31/2022	66459	Robert Jacobson	Official HS Wrestling Tourn 1.28 & 1.29	450.00
62	551	01/31/2022	6414	LOUIS EDMOND	Official HS Wrestling Tourn 1.28 & 1.29	450.00
62	552	01/31/2022	60542	Matthew Erickson	Official HS Wrestling Tourn 1.28 & 1.29	450.00
62	553	01/31/2022	66479	Trent London	Official HS Wrestling Tourn 1.28 & 1.29	450.00
62	554	01/31/2022	66473	Derek Lankford	Official Wrestling Dual 1.27 & 1.20	225.00
62	555	01/31/2022	4776	RICHARD GARRETT	Official 7-8 BSK vs Bethany 1.27.22	80.00
62	556	01/31/2022	7340	Jarod Haskell	Official 7-8 BSK vs Bethany 1.27.22	80.00
62	557	01/31/2022	89163	BEVERLY J. DANIELS	Gate Worker January	1,100.00
62	558	01/31/2022	90412	IRMA L MOELLING	Gate Worker January	585.00
62	559	01/31/2022	66444	IRMA ALVARADO	Concession Worker January	390.00
62	560	01/31/2022	66016	ISABELLAH WILLOUGHBY	Concession Worker January	175.00
62	561	01/31/2022	90037	KARI J. MOLDER	Gate Worker January	837.50
62	562	01/31/2022	72	Petty Cash Athletics	Beg Change JV/V BSK vs Clinton 2.1.22	1,000.00
62	563	01/31/2022	72	Petty Cash Athletics	Beg Change ODM 3.12.22	500.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 391 - 580, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	564	02/07/2022	72	Petty Cash Athletics	Beg Change Wrestling vs Kingfisher 2.7.22	1,000.00
62	565	02/07/2022	72	Petty Cash Athletics	Beg Change JV/V BSK vs Elgin 2.8.22	1,000.00
62	566	02/07/2022	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Kingfisher 2.10.22	1,000.00
62	567	02/07/2022	72	Petty Cash Athletics	Beg Change JV/V BSK vs Cache 2.12.22	1,000.00
62	568	02/07/2022	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Anadarko 2.14.22	1,000.00
62	569	02/07/2022	66453	R&M ARMS LLC	Inv#105221-Clay Shooting	525.00
62	570	02/07/2022	66480	Scott McCarthy	Official V-BSK vs Clinton 2.1.22	150.00
62	571	02/07/2022	60525	Chris Cameron	Official V-BSK vs Clinton 2.1.22	150.00
62	572	02/07/2022	7337	KERRY N MELTON	Official V-BSK vs Clinton 2.1.22	67.50
62	573	02/07/2022	4665	MARK MELTON	Official JV BSK vs Clinton 2.1.22	67.50
62	574	02/09/2022	65658	Elijah Finn	Official Wrestling vs Kingfisher 2.7.22	130.00
62	575	02/09/2022	60531	Terrance Wiley	Official JV/V BSK vs Elgin 2.8.22	65.00
62	576	02/09/2022	6899	DANIEL PALMER	Official JV/V BSK vs Elgin 2.8.22	120.00
62	577	02/09/2022	6839	BEN PELLE Y	Official JV/V BSK vs Elgin 2.8.22	120.00
62	578	02/09/2022	66481	Katelynn Hall	Official JV/V BSK vs Elgin 2.8.22	120.00
62	579	02/10/2022	66438	Nate Ware	Official JV BSK vs Newcastle 1.11.22	90.00
62	580	02/10/2022	66438	Nate Ware	Official 7/8 BSK vs Kingfisher 2.10.22	80.00
<b>Non-Payroll Total:</b>						<b>\$54,354.39</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$36,542.97</b>
<b>Report Total:</b>						<b>\$90,897.36</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/5/2022 - 6/30/2022, PO Range: 42 - 51, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	44	01/08/2022	66025	Arvest	Jilene Blasingame Scavenger Hunt	98.46
81	45	01/18/2022	66025	Arvest	Alexander Eats/Strategic Planning 1/20/2022	1,099.65
81	46	01/18/2022	66025	Arvest	Strategic Planning Meal/Chicken Express 01/20/2022	63.84
81	47	01/28/2022	66025	Arvest	Strategic Planning/Students Pizza Express	81.90
81	48	02/07/2022	198	FLINN SCIENTIFIC INC	CPSF Science supplies/Miranda Mosler	242.00
81	49	02/07/2022	3861	AMAZON CREDIT PLAN	CPSF Science supplies/Miranda Molder	95.87
81	50	02/07/2022	66025	Arvest	Board Training Meal/La Fiesta	135.83
81	51	02/07/2022	66025	Arvest	Strategic Planning/Walmart	64.46
<b>Non-Payroll Total:</b>						<b>\$1,882.01</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$1,356.88</b>
<b>Report Total:</b>						<b>\$3,238.89</b>

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112202803	01/06/2022	5351	MARY WHITE				\$6,357.50
112202804	01/06/2022	5280	AT&T LONG DISTANCE				\$22.99
112202805	01/06/2022	81	CENTER FOR EDUCATION LAW IN				\$811.00
112202806	01/06/2022	38	CENTERPOINT ENERGY ARKLA				\$1,495.20
112202807	01/06/2022	1071	CITY OF CHICKASHA				\$855.01
112202808	01/06/2022	521	SCHOOL SPECIALTY				\$442.62
112202809	01/06/2022	60435	T-Mobile		01/27/2022	\$10,550.01	\$0.00
112202810	01/11/2022	555	WAL MART				\$198.80
112202811	01/11/2022	555	WAL MART				\$261.76
112202812	01/11/2022	555	WAL MART				\$36.85
112203268	01/14/2022	71269	PATRICIA A BALLINGER				\$56.28
112203269	01/14/2022	65772	Zenith Insurance Company				\$13,610.00
112203270	01/14/2022	5281	SUDDENLINK				\$1,612.37
112203271	01/14/2022	65687	Suddenlink				\$1,362.51
112203272	01/14/2022	5257	AT & T MOBILITY				\$315.55
112203273	01/14/2022	418	AMERICAN ELECTRIC POWER				\$16,701.93
112203274	01/14/2022	66025	Arvest				\$129.97
112203275	01/14/2022	66304	Suddenlink B2B, Dept. 1264				\$1,166.22
112203276	01/14/2022	360	NORGE WATER & SEWER CO., IN				\$85.25
112203277	01/14/2022	4453	CARLA GARLING				\$4,798.75
112203278	01/14/2022	2257	HILAND DAIRY FOODS COMPANY				\$16,218.40
112203279	01/14/2022	572	US FOODSERVICE INC.				\$28,272.92
112203280	01/14/2022	66025	Arvest				\$2,207.08
112203281	01/21/2022	97	CHICKASHA LUMBER COMPANY				\$375.08
112203282	01/21/2022	312	LOCKE SUPPLY				\$442.26
112203283	01/21/2022	66	BRANDT'S ACE HARDWARE				\$7.59
112203284	01/21/2022	4033	MARSHALL AUTO PARTS				\$144.96
112203285	01/21/2022	446	ROSS SEED COMPANY				\$323.90
112203286	01/21/2022	66186	Waxie's Enterprises, LLC				\$5,124.72
112203287	01/21/2022	65686	Hwy 81 Tire & Auto LLC				\$20.00
112203288	01/21/2022	497	STANDLEY'S SYSTEMS				\$6,128.76
112203289	01/21/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,479.65
112203290	01/21/2022	5276	AT & T				\$867.71
112203291	01/21/2022	418	AMERICAN ELECTRIC POWER				\$5,635.83
112203292	01/21/2022	1071	CITY OF CHICKASHA				\$9,923.14
112203293	01/21/2022	4357	INDUSTRY SYSTEMS, INC.				\$575.89
112203294	01/21/2022	503	STEPHENS OIL COMPANY				\$7,349.00
112203295	01/21/2022	6786	MOJO'S CAR WASH				\$300.10
112203296	01/21/2022	1459	ROSS TRANSPORTATION INC				\$67.11
112203297	01/21/2022	3742	SUMMIT				\$51.55
112203298	01/21/2022	3672	EXPRESS TIRE, BRAKE, &				\$15.00
112203299	01/21/2022	446	ROSS SEED COMPANY				\$1.49
112203300	01/21/2022	65956	RICK CROSLIN				\$140.00
112203301	01/21/2022	71	CCOSA				\$200.00
112203302	01/21/2022	3327	NIKKI KECK				\$281.25
112203303	01/21/2022	65652	Sigma Technology Fund LLC				\$4,710.00
112203304	01/21/2022	71	CCOSA				\$1,350.00
112203305	01/21/2022	66314	OK State Department Human Ser				\$6,701.79
112203306	01/21/2022	75197	OFFICE DEPOT				\$69.50

## Chickasha Public Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112203307	01/21/2022	572	US FOODSERVICE INC.				\$1,747.97
112203308	01/21/2022	555	WAL MART				\$85.41
112203309	01/21/2022	65633	Grady County Sheriff's Office				\$3,953.02
112203310	01/21/2022	6050	AFPLANSERVICE				\$6.00
112203311	01/21/2022	75197	OFFICE DEPOT				\$52.45
112203312	01/21/2022	363	OSSBA				\$300.00
112203313	01/21/2022	913	OTA PikePass Center				\$270.80
112203314	01/21/2022	66348	Chickasha Chamber Foundation				\$350.00
112203315	01/21/2022	555	WAL MART				\$215.01
112203316	01/21/2022	3026	RICHARD'S PRINTING				\$412.00
112203317	01/21/2022	4166	VIDEO REALITY				\$77,050.62
112203318	01/21/2022	75197	OFFICE DEPOT				\$59.07
112203319	01/21/2022	3641	OASCD				\$2,000.00
112203320	01/21/2022	65686	Hwy 81 Tire & Auto LLC				\$239.00
112203321	01/21/2022	139	DEMCO				\$527.98
112203322	01/21/2022	950	OSBI				\$135.00
112203323	01/21/2022	66186	Waxie's Enterprises, LLC				\$3,836.25
112203324	01/21/2022	4536	ODMHSAS				\$180.00
112203325	01/21/2022	5054	PERMABOUNDBOOKS				\$55.53
112203326	01/21/2022	45	BSN Sports, LLC				\$1,128.30
112203327	01/21/2022	7033	DUNCAN LOCK & KEY				\$83.50
112203328	01/21/2022	38	CENTERPOINT ENERGY ARKLA				\$1,761.14
112203329	01/21/2022	4469	ACP DIRECT				\$575.39
112203330	01/21/2022	3861	AMAZON CREDIT PLAN				\$499.56
112203331	01/21/2022	1228	TODD'S MUFFLER SHOP				\$2,802.49
112203332	01/21/2022	5293	SOLUTION TREE				\$2,956.00
112203333	01/21/2022	555	WAL MART				\$103.15
112203334	01/21/2022	3157	JOE'S MAYTAG				\$828.95
112203335	01/24/2022	6605	PROSPERITY BANK				\$1,633.39
112203336	01/27/2022	143	DeHART AIR COND. & ELECTRONI				\$1,058,372.00
112203337	01/27/2022	418	AMERICAN ELECTRIC POWER				\$227.84
112203338	01/27/2022	1071	CITY OF CHICKASHA				\$814.09
112203339	01/27/2022	65949	Suddenlink				\$72.31
112203340	01/27/2022	38	CENTERPOINT ENERGY ARKLA				\$2,626.09
112203341	02/01/2022	97	CHICKASHA LUMBER COMPANY				\$293.53
112203342	02/01/2022	312	LOCKE SUPPLY				\$623.89
112203343	02/01/2022	66	BRANDT'S ACE HARDWARE				\$598.78
112203344	02/01/2022	4033	MARSHALL AUTO PARTS				\$546.65
112203345	02/01/2022	446	ROSS SEED COMPANY				\$88.94
112203346	02/01/2022	66186	Waxie's Enterprises, LLC				\$729.91
112203347	02/01/2022	81	CENTER FOR EDUCATION LAW IN				\$881.05
112203348	02/01/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,630.19
112203349	02/01/2022	5280	AT&T LONG DISTANCE				\$27.20
112203350	02/01/2022	3861	AMAZON CREDIT PLAN				\$92.86
112203351	02/01/2022	4357	INDUSTRY SYSTEMS, INC.				\$200.00
112203352	02/01/2022	75197	OFFICE DEPOT				\$46.62
112203353	02/01/2022	1459	ROSS TRANSPORTATION INC				\$5,305.43
112203354	02/01/2022	6528	BATES REPAIR				\$497.50
112203355	02/01/2022	75197	OFFICE DEPOT				\$79.13

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112203356	02/01/2022	446	ROSS SEED COMPANY				\$7.98
112203357	02/01/2022	3327	NIKKI KECK				\$112.50
112203358	02/01/2022	360	NORGE WATER & SEWER CO., IN				\$61.10
112203359	02/01/2022	7300	Arvest Security Bank Center				\$31.98
112203360	02/01/2022	71	CCOSA				\$450.00
112203361	02/01/2022	5351	MARY WHITE				\$6,027.50
112203362	02/01/2022	75197	OFFICE DEPOT				\$130.01
112203363	02/01/2022	2257	HILAND DAIRY FOODS COMPANY				\$6,219.63
112203364	02/01/2022	572	US FOODSERVICE INC.				\$5,754.64
112203365	02/01/2022	6050	AFPLANSERVICE				\$6.00
112203366	02/01/2022	71	CCOSA				\$1,350.00
112203367	02/01/2022	6205	OUTBACK LABORATORIES				\$146.00
112203368	02/01/2022	4052	APACHE FARMERS CO-OP				\$25.50
112203369	02/01/2022	555	WAL MART				\$160.40
112203370	02/01/2022	65770	Interstate Billing Servie				\$1,959.10
112203371	02/01/2022	45	BSN Sports, LLC				\$2,560.28
112203372	02/01/2022	3026	RICHARD'S PRINTING				\$124.00
112203373	02/01/2022	66025	Arvest				\$845.00
112203374	02/01/2022	45	BSN Sports, LLC				\$1,658.93
112203375	02/01/2022	5054	PERMABOUNDBOOKS				\$61.93
112203376	02/01/2022	3026	RICHARD'S PRINTING				\$3,723.00
112203377	02/01/2022	45	BSN Sports, LLC				\$4,266.11
112203378	02/01/2022	950	OSBI				\$180.00
112203379	02/01/2022	71	CCOSA				\$550.00
112203380	02/01/2022	5379	GALE CENGAGE LEARNING				\$1,229.40
112203381	02/01/2022	644	HOUSE OF CLAY				\$340.00
112203382	02/01/2022	3861	AMAZON CREDIT PLAN				\$203.20
112203383	02/01/2022	66186	Waxie's Enterprises, LLC				\$72.80
112203384	02/01/2022	4357	INDUSTRY SYSTEMS, INC.				\$12,167.50
112203385	02/01/2022	5054	PERMABOUNDBOOKS				\$167.99
112203386	02/01/2022	66437	Jay's Jewelry & Fire Arms				\$687.00
112203387	02/01/2022	4605	DUNCAN OVERHEAD				\$925.00
112203388	02/01/2022	75197	OFFICE DEPOT				\$123.52
112203389	02/01/2022	45	BSN Sports, LLC				\$2,573.24
112203390	02/01/2022	66454	Magnatag				\$1,771.64
112203391	02/01/2022	3861	AMAZON CREDIT PLAN				\$190.00
112203392	02/01/2022	66445	David Kilpatrick Inc.				\$500.00
112203393	02/01/2022	75197	OFFICE DEPOT				\$470.02
112203394	02/01/2022	3861	AMAZON CREDIT PLAN				\$672.66
112203395	02/01/2022	5974	CPI				\$200.00
112203396	02/01/2022	851	Riverside				\$69.00
112203397	02/01/2022	3861	AMAZON CREDIT PLAN				\$352.64
112203398	02/01/2022	3861	AMAZON CREDIT PLAN				\$543.62
112203399	02/01/2022	3861	AMAZON CREDIT PLAN				\$836.48
112203400	02/01/2022	66471	Interquest Detection Canines				\$275.00
112203401	02/01/2022	4453	CARLA GARLING				\$5,961.89
112203402	02/08/2022	65772	Zenith Insurance Company				\$13,183.00
112203403	02/08/2022	5257	AT & T MOBILITY				\$284.93
112203404	02/08/2022	418	AMERICAN ELECTRIC POWER				\$24,545.24

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112203405	02/08/2022	3861	AMAZON CREDIT PLAN				\$19.98
112203406	02/08/2022	3861	AMAZON CREDIT PLAN				\$199.99
112203407	02/08/2022	3861	AMAZON CREDIT PLAN				\$1,500.00
112203408	02/08/2022	66442	The Art of Education University				\$7,129.80
112203409	02/08/2022	555	WAL MART				\$63.91
<b>Non-Payroll Total:</b>							<b>\$1,444,578.27</b>
<b>Payroll Total:</b>							<b>\$2,873,380.11</b>
<b>Balance Foward:</b>							<b>\$9,388,239.30</b>
<b>Total:</b>							<b>\$13,706,197.68</b>

## Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212200068	01/06/2022	7443	Alert 360				\$781.95
212200069	01/13/2022	66048	Exterior Solutions Group, LLC	AN			\$300,343.13
212200070	01/13/2022	66048	Exterior Solutions Group, LLC	AN			\$125,983.14
212200071	01/25/2022	7275	ALLEN PEST CONTROL				\$520.00
212200072	01/25/2022	3836	TK Elevator Corporation				\$1,514.36
212200073	01/25/2022	4642	MAHAN'S LAWN & LANDSCAPE				\$713.00
212200074	01/25/2022	468	SHERWIN WILLIAMS				\$26.69
212200075	01/25/2022	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212200076	01/25/2022	6224	ALL AMERICAN HOME CENTER				\$3,785.00
212200077	01/25/2022	6084	JONATHAN'S CARPET SERVICE				\$504.90
212200078	02/01/2022	7275	ALLEN PEST CONTROL				\$520.00
212200079	02/01/2022	7443	Alert 360				\$781.95
212200080	02/01/2022	6224	ALL AMERICAN HOME CENTER				\$274.58
212200081	02/01/2022	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
<b>Non-Payroll Total:</b>							<b>\$456,548.70</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,291,232.43</b>
<b>Total:</b>							<b>\$1,747,781.13</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322200014	01/25/2022	605	STANDRIDGE EQUIPMENT CO., I				\$6,225.06
322200015	01/25/2022	4861	LWPB				\$1,107.89
322200016	01/25/2022	66264	Southwest Oklahoma Plumbing,				\$15,557.00
322200017	01/25/2022	3951	CMS WILLOWBROOK				\$101,882.49
322200018	02/01/2022	5794	SMITH ROBERTS BALDISCHWILER				\$2,000.00
322200019	02/01/2022	3951	CMS WILLOWBROOK				\$166,829.43
<b>Non-Payroll Total:</b>							<b>\$293,601.87</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$247,556.28</b>
<b>Total:</b>							<b>\$541,158.15</b>

## Payment Register

**Options:** Year: 2021-2022, Fund: BJ Clack Scholarships, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False,  
Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
602200009	01/20/2022	75203	SWOSU BURSAR				\$1,250.00
602200010	01/20/2022	75571	UNIVERSITY OF CENTRAL OKLAH				\$1,250.00
602200011	01/20/2022	75571	UNIVERSITY OF CENTRAL OKLAH				\$1,500.00
<b>Non-Payroll Total:</b>							<b>\$4,000.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$12,199.25</b>
<b>Total:</b>							<b>\$16,199.25</b>

## Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200350	01/06/2022	3861	AMAZON CREDIT PLAN				\$38.48
612200351	01/06/2022	555	WAL MART				\$114.90
612200352	01/06/2022	555	WAL MART				\$39.88
612200353	01/06/2022	555	WAL MART				\$86.16
612200354	01/06/2022	555	WAL MART				\$245.01
612200355	01/06/2022	555	WAL MART				\$140.09
612200356	01/06/2022	4522	SNYDER'S PARADISE DONUTS				\$43.60
612200357	01/06/2022	555	WAL MART				\$38.46
612200358	01/06/2022	75781	WING T'S				\$146.00
612200359	01/06/2022	555	WAL MART				\$9.72
612200360	01/06/2022	6605	PROSPERITY BANK		01/28/2022	\$259.05	\$0.00
612200361	01/06/2022	555	WAL MART				\$140.49
612200362	01/06/2022	7300	Arvest Security Bank Center				\$1,662.95
612200363	01/06/2022	65613	Small Potatoes Tees				\$4,780.00
612200364	01/06/2022	7300	Arvest Security Bank Center				\$17.49
612200365	01/06/2022	555	WAL MART				\$228.00
612200366	01/06/2022	555	WAL MART				\$33.54
612200367	01/06/2022	3861	AMAZON CREDIT PLAN				\$90.00
612200368	01/06/2022	555	WAL MART				\$136.33
612200369	01/06/2022	75781	WING T'S				\$1,408.00
612200370	01/06/2022	555	WAL MART				\$67.81
612200371	01/06/2022	555	WAL MART				\$37.67
612200372	01/06/2022	555	WAL MART				\$80.85
612200373	01/06/2022	555	WAL MART				\$28.60
612200374	01/06/2022	555	WAL MART				\$35.52
612200375	01/06/2022	555	WAL MART				\$46.31
612200376	01/07/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$1,034.49
612200377	01/07/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$877.76
612200378	01/07/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$2,823.22
612200379	01/07/2022	7300	Arvest Security Bank Center				\$197.50
612200380	01/07/2022	3861	AMAZON CREDIT PLAN				\$94.89
612200381	01/07/2022	3861	AMAZON CREDIT PLAN				\$99.99
612200382	01/07/2022	7300	Arvest Security Bank Center				\$256.88
612200383	01/07/2022	555	WAL MART				\$52.78
612200384	01/07/2022	555	WAL MART				\$68.51
612200385	01/07/2022	7300	Arvest Security Bank Center				\$82.86
612200386	01/07/2022	555	WAL MART				\$59.75
612200387	01/07/2022	555	WAL MART				\$179.12
612200388	01/07/2022	3861	AMAZON CREDIT PLAN				\$107.37
612200389	01/07/2022	3861	AMAZON CREDIT PLAN				\$74.58
612200390	01/11/2022	555	WAL MART				\$98.66
612200391	01/12/2022	555	WAL MART				\$84.58
612200392	01/12/2022	555	WAL MART				\$103.48
612200393	01/28/2022	4997	BARNES & NOBLE.COM				\$695.38
612200394	01/28/2022	75456	OZARKA / EUREKA WATER				\$32.65
612200395	01/28/2022	3861	AMAZON CREDIT PLAN				\$72.12
612200396	01/28/2022	75159	IMPERIAL COFFEE				\$35.70
612200397	01/28/2022	555	WAL MART				\$52.16
612200398	01/28/2022	75159	IMPERIAL COFFEE				\$2.65

## Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200399	01/28/2022	7312	STITCH-CO				\$2,445.00
612200400	01/28/2022	3861	AMAZON CREDIT PLAN				\$629.65
612200401	01/28/2022	5092	US-GAMES				\$421.17
612200402	01/28/2022	555	WAL MART				\$224.96
612200403	01/28/2022	7300	Arvest Security Bank Center				\$143.63
612200404	01/28/2022	555	WAL MART				\$95.03
612200405	01/28/2022	7300	Arvest Security Bank Center				\$437.74
612200406	01/28/2022	75456	OZARKA / EUREKA WATER				\$7.45
612200407	01/28/2022	90289	ANNETTE L SHAW				\$750.00
612200408	01/28/2022	555	WAL MART				\$174.84
612200409	01/28/2022	65668	CHAMPION TEAMWEAR AR				\$399.20
612200410	01/28/2022	6208	VEX ROBOTICS, INC.				\$760.80
612200411	01/28/2022	75159	IMPERIAL COFFEE				\$32.05
612200412	01/28/2022	515	TAYLOR & SONS PIPE & STEEL				\$476.58
612200413	01/28/2022	974	GOPHER				\$108.96
612200414	01/28/2022	65646	RADA CUTLERY				\$289.55
612200415	01/28/2022	3647	VARSITY SPIRIT FASHIONS				\$3,594.75
612200416	01/28/2022	75125	LAKESHORE LEARNING STORE				\$98.84
612200417	01/28/2022	6605	PROSPERITY BANK				\$79.05
612200418	01/28/2022	7300	Arvest Security Bank Center				\$90.91
612200419	01/28/2022	686	CPS-CENTRAL KITCHEN				\$210.00
612200420	01/28/2022	75703	GILLIAM MUSIC				\$139.04
612200421	01/28/2022	6917	HEARTLAND MUSIC FESTIVAL, IN				\$150.00
612200422	01/28/2022	66390	OKC Mobile DJs LLS				\$400.00
612200423	01/28/2022	75192	USAO				\$1,175.00
612200424	01/28/2022	75136	KENDALLS FLOWERS				\$51.45
612200425	01/28/2022	555	WAL MART				\$80.01
612200426	01/28/2022	686	CPS-CENTRAL KITCHEN				\$375.00
612200427	01/28/2022	75456	OZARKA / EUREKA WATER				\$7.45
612200428	01/28/2022	555	WAL MART				\$103.99
612200429	01/28/2022	7300	Arvest Security Bank Center				\$57.92
612200430	01/28/2022	555	WAL MART				\$28.12
612200431	01/28/2022	3026	RICHARD'S PRINTING				\$16.25
612200432	01/28/2022	75197	OFFICE DEPOT				\$246.43
612200433	01/28/2022	6605	PROSPERITY BANK				\$136.50
612200434	01/28/2022	66455	Melissa Diane Photography				\$200.00
612200435	01/28/2022	555	WAL MART				\$54.93
612200436	01/28/2022	75136	KENDALLS FLOWERS				\$96.45
612200437	01/28/2022	75159	IMPERIAL COFFEE				\$84.65
612200438	01/28/2022	555	WAL MART				\$43.81
612200439	01/28/2022	4357	INDUSTRY SYSTEMS, INC.				\$1,090.00
612200440	01/28/2022	555	WAL MART				\$111.16
612200441	01/28/2022	7300	Arvest Security Bank Center				\$426.78
612200442	01/28/2022	66379	First Book Marketplace				\$397.77
612200443	01/28/2022	7300	Arvest Security Bank Center				\$149.68
612200444	01/28/2022	7300	Arvest Security Bank Center				\$8.98
612200445	01/28/2022	97	CHICKASHA LUMBER COMPANY				\$700.54
612200446	01/28/2022	65938	REV ROBOTICS				\$1,337.22
612200447	01/28/2022	555	WAL MART				\$90.16

## Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200448	01/28/2022	3861	AMAZON CREDIT PLAN				\$166.64
612200449	01/28/2022	75456	OZARKA / EUREKA WATER				\$19.05
612200450	01/28/2022	3861	AMAZON CREDIT PLAN				\$6.50
612200451	01/28/2022	3861	AMAZON CREDIT PLAN				\$6.99
612200452	01/28/2022	66462	Stick Together Products LLC				\$91.39
612200453	01/28/2022	75781	WING T'S				\$310.00
612200454	01/28/2022	7300	Arvest Security Bank Center				\$291.99
612200455	01/28/2022	555	WAL MART				\$194.24
612200456	01/28/2022	3861	AMAZON CREDIT PLAN				\$66.18
612200457	01/28/2022	7300	Arvest Security Bank Center				\$135.10
612200458	01/28/2022	7300	Arvest Security Bank Center				\$201.79
612200459	01/28/2022	7300	Arvest Security Bank Center				\$208.47
612200460	01/28/2022	7300	Arvest Security Bank Center				\$66.46
612200461	01/28/2022	555	WAL MART				\$166.83
612200462	01/28/2022	65671	Sportscon LLC				\$500.00
612200463	01/28/2022	3861	AMAZON CREDIT PLAN				\$55.88
612200464	01/28/2022	3861	AMAZON CREDIT PLAN				\$363.17
612200465	01/28/2022	555	WAL MART				\$50.32
612200466	01/28/2022	555	WAL MART				\$136.00
<b>Non-Payroll Total:</b>							<b>\$39,149.39</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$139,204.00</b>
<b>Total:</b>							<b>\$178,353.39</b>

## Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200419	01/04/2022	45	BSN Sports, LLC				\$183.80
622200420	01/04/2022	45	BSN Sports, LLC				\$8,032.65
622200421	01/04/2022	45	BSN Sports, LLC				\$1,467.64
622200422	01/04/2022	66446	KYAL JOHNSTON				\$100.00
622200423	01/04/2022	66447	RILEY TUNE				\$100.00
622200424	01/04/2022	6153	Brett Henderson				\$80.00
622200425	01/04/2022	66438	Nate Ware				\$80.00
622200426	01/04/2022	66448	AMBER FISHER				\$146.00
622200427	01/06/2022	66452	Joe Legrand				\$130.00
622200428	01/06/2022	66453	R&M ARMS LLC		01/06/2022	\$525.00	\$0.00
622200429	01/07/2022	60659	Chickasha Homerun Club				\$400.00
622200430	01/07/2022	3861	AMAZON CREDIT PLAN				\$65.94
622200431	01/07/2022	6725	INTERURBAN				\$206.00
622200432	01/07/2022	3026	RICHARD'S PRINTING				\$369.00
622200433	01/07/2022	555	WAL MART				\$28.40
622200434	01/07/2022	7300	Arvest Security Bank Center				\$400.00
622200435	01/07/2022	2428	SHAWNEE PUBLIC SCHOOLS				\$375.00
622200436	01/07/2022	4055	DR PEPPER				\$1,060.00
622200437	01/07/2022	555	WAL MART		01/07/2022	\$18.26	\$0.00
622200438	01/07/2022	7300	Arvest Security Bank Center				\$76.98
622200439	01/07/2022	2163	SAM'S CLUB DIRECT COMMERCIAL				\$312.26
622200440	01/07/2022	4055	DR PEPPER				\$81.00
622200441	01/07/2022	4852	INDIAN NATION WHOLESAL				\$966.74
622200442	01/07/2022	6942	CROWN AWARDS				\$526.99
622200443	01/07/2022	66449	Quayla Parker				\$75.00
622200444	01/07/2022	555	WAL MART				\$27.94
622200445	01/07/2022	4055	DR PEPPER				\$310.00
622200446	01/07/2022	7300	Arvest Security Bank Center				\$238.94
622200447	01/07/2022	4055	DR PEPPER				\$172.80
622200448	01/07/2022	499	STAR TROPHY & AWARDS				\$242.00
622200449	01/07/2022	7300	Arvest Security Bank Center				\$274.60
622200450	01/07/2022	7300	Arvest Security Bank Center				\$289.68
622200451	01/07/2022	2163	SAM'S CLUB DIRECT COMMERCIAL				\$655.76
622200452	01/07/2022	555	WAL MART				\$10.56
622200453	01/07/2022	4852	INDIAN NATION WHOLESAL				\$1,927.42
622200454	01/07/2022	4055	DR PEPPER				\$1,216.00
622200455	01/07/2022	4055	DR PEPPER				\$76.80
622200456	01/07/2022	7300	Arvest Security Bank Center				\$170.98
622200457	01/07/2022	555	WAL MART				\$179.64
622200458	01/07/2022	3861	AMAZON CREDIT PLAN				\$939.40
622200459	01/07/2022	3861	AMAZON CREDIT PLAN				\$1,499.95
622200460	01/07/2022	555	WAL MART				\$173.17
622200461	01/07/2022	4852	INDIAN NATION WHOLESAL				\$198.17
622200462	01/11/2022	72	Petty Cash Athletics				\$1,000.00
622200463	01/11/2022	72	Petty Cash Athletics				\$1,000.00
622200464	01/11/2022	72	Petty Cash Athletics				\$1,000.00
622200465	01/11/2022	72	Petty Cash Athletics		01/11/2022	\$500.00	\$0.00
622200466	01/11/2022	6077	Shane Wakefield				\$320.00
622200467	01/11/2022	6866	Jonathan Dewhirst				\$160.00

## Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200468	01/11/2022	90338	TERRY A JONES				\$160.00
622200469	01/11/2022	60544	Chad Spitler				\$160.00
622200470	01/11/2022	6153	Brett Henderson				\$160.00
622200471	01/11/2022	6232	Dean Hodge				\$440.00
622200472	01/11/2022	4789	Sylvester Cruikshank				\$120.00
622200473	01/11/2022	4776	RICHARD GARRETT				\$120.00
622200474	01/11/2022	5686	KEITH DAUGHTRY				\$120.00
622200475	01/11/2022	66438	Nate Ware				\$80.00
622200476	01/11/2022	6232	Dean Hodge				\$80.00
622200477	01/13/2022	60519	Charlie Ednie				\$120.00
622200478	01/13/2022	66459	Robert Jacobson				\$250.00
622200479	01/13/2022	65649	Brad Cooksey				\$120.00
622200480	01/13/2022	60511	Chris Cooksey				\$120.00
622200481	01/13/2022	60544	Chad Spitler				\$90.00
622200482	01/13/2022	71608	MICHELLE L. FLEETWOOD				\$239.54
622200483	01/13/2022	66438	Nate Ware		01/13/2022	\$90.00	\$0.00
622200484	01/19/2022	60531	Terrance Wiley				\$90.00
622200485	01/19/2022	72	Petty Cash Athletics				\$2,000.00
622200486	01/19/2022	4789	Sylvester Cruikshank				\$90.00
622200487	01/20/2022	66463	Bret Penick				\$120.00
622200488	01/20/2022	66464	Chad Rodgers				\$120.00
622200489	01/20/2022	66465	Clarissa Gross				\$120.00
622200490	01/20/2022	7300	Arvest Security Bank Center				\$216.84
622200491	01/20/2022	2163	SAM'S CLUB DIRECT COMMERCIAL				\$226.70
622200492	01/20/2022	7300	Arvest Security Bank Center				\$209.94
622200493	01/20/2022	499	STAR TROPHY & AWARDS				\$246.00
622200494	01/20/2022	7300	Arvest Security Bank Center				\$182.33
622200495	01/20/2022	7300	Arvest Security Bank Center				\$257.14
622200496	01/20/2022	4055	DR PEPPER				\$120.00
622200497	01/20/2022	3861	AMAZON CREDIT PLAN				\$53.97
622200498	01/20/2022	7300	Arvest Security Bank Center				\$738.48
622200499	01/20/2022	66191	El Reno Archery Tournament				\$440.00
622200500	01/20/2022	555	WAL MART				\$92.48
622200501	01/20/2022	5757	CASADY SCHOOLS				\$350.00
622200502	01/20/2022	89414	BETHANY J. GOBLE				\$100.00
622200503	01/20/2022	7300	Arvest Security Bank Center				\$41.03
622200504	01/20/2022	4852	INDIAN NATION WHOLESAL				\$1,212.50
622200505	01/20/2022	3026	RICHARD'S PRINTING				\$290.00
622200506	01/20/2022	66085	Deere & Company				\$8,072.73
622200507	01/24/2022	72	Petty Cash Athletics				\$1,000.00
622200508	01/24/2022	72	Petty Cash Athletics				\$1,000.00
622200509	01/24/2022	72	Petty Cash Athletics				\$1,000.00
622200510	01/24/2022	72	Petty Cash Athletics				\$2,000.00
622200511	01/24/2022	60542	Matthew Erickson				\$450.00
622200512	01/24/2022	6645	DELBERT MESKE JR.				\$450.00
622200513	01/24/2022	65929	Johnathan Noel				\$450.00
622200514	01/24/2022	66470	Jamie Shawver				\$450.00
622200515	01/24/2022	72	Petty Cash Athletics				\$1,000.00
622200516	01/25/2022	4776	RICHARD GARRETT				\$125.00

## Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200517	01/25/2022	60544	Chad Spittler				\$125.00
622200518	01/25/2022	66473	Derek Lankford				\$165.00
622200519	01/26/2022	7300	Arvest Security Bank Center				\$71.56
622200520	01/26/2022	65619	Kelly Hill				\$120.00
622200521	01/26/2022	5003	CRAIG SHAW				\$120.00
622200522	01/26/2022	5724	JOHN HOLLARN				\$120.00
622200523	01/26/2022	66438	Nate Ware				\$90.00
622200524	01/26/2022	4789	Sylvester Cruikshank				\$90.00
622200525	01/31/2022	65929	Johnathan Noel				\$130.00
622200526	01/31/2022	7300	Arvest Security Bank Center				\$362.12
622200527	01/31/2022	7300	Arvest Security Bank Center				\$18.26
622200528	01/31/2022	7300	Arvest Security Bank Center				\$306.12
622200529	01/31/2022	555	WAL MART				\$121.38
622200530	01/31/2022	555	WAL MART				\$41.56
622200531	01/31/2022	2163	SAM'S CLUB DIRECT COMMERC				\$408.22
622200532	01/31/2022	4055	DR PEPPER				\$374.00
622200533	01/31/2022	7300	Arvest Security Bank Center				\$124.97
622200534	01/31/2022	5853	TAYLOR SHIRT SHACK				\$1,070.00
622200535	01/31/2022	555	WAL MART				\$30.80
622200536	01/31/2022	70690	SHANNON RAE GIBSON				\$114.43
622200537	01/31/2022	45	BSN Sports, LLC				\$340.16
622200538	01/31/2022	4055	DR PEPPER				\$220.00
622200539	01/31/2022	7300	Arvest Security Bank Center				\$129.78
622200540	01/31/2022	7300	Arvest Security Bank Center				\$58.05
622200541	01/31/2022	7300	Arvest Security Bank Center				\$680.27
622200542	01/31/2022	2163	SAM'S CLUB DIRECT COMMERC				\$782.12
622200543	01/31/2022	7300	Arvest Security Bank Center				\$718.44
622200544	01/31/2022	555	WAL MART				\$35.44
622200545	01/31/2022	7300	Arvest Security Bank Center				\$3,462.48
622200546	01/31/2022	555	WAL MART				\$65.76
622200547	01/31/2022	555	WAL MART				\$87.96
622200548	01/31/2022	7300	Arvest Security Bank Center				\$197.59
622200549	01/31/2022	66191	El Reno Archery Tournament				\$304.00
622200550	01/31/2022	4055	DR PEPPER				\$905.00
622200551	01/31/2022	66459	Robert Jacobson				\$450.00
622200552	01/31/2022	6414	LOUIS EDMOND				\$450.00
622200553	01/31/2022	60542	Matthew Erickson				\$450.00
622200554	01/31/2022	66479	Trent London				\$450.00
622200555	01/31/2022	66473	Derek Lankford				\$225.00
622200556	01/31/2022	4776	RICHARD GARRETT				\$80.00
622200557	01/31/2022	7340	Jarod Haskell				\$80.00
622200558	01/31/2022	89163	BEVERLY J. DANIELS				\$1,100.00
622200559	01/31/2022	90412	IRMA L MOELLING				\$585.00
622200560	01/31/2022	66444	IRMA ALVARADO				\$390.00
622200561	01/31/2022	66016	ISABELLAH WILLOUGHBY				\$175.00
622200562	01/31/2022	90037	KARI J. MOLDER				\$837.50
622200563	01/31/2022	72	Petty Cash Athletics				\$1,000.00
622200564	01/31/2022	72	Petty Cash Athletics				\$500.00
622200565	02/07/2022	72	Petty Cash Athletics				\$1,000.00

## Payment Register

**Options:** Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200566	02/07/2022	72	Petty Cash Athletics				\$1,000.00
622200567	02/07/2022	72	Petty Cash Athletics				\$1,000.00
622200568	02/07/2022	72	Petty Cash Athletics				\$1,000.00
622200569	02/07/2022	72	Petty Cash Athletics				\$1,000.00
622200570	02/07/2022	66453	R&M ARMS LLC				\$525.00
622200571	02/07/2022	66480	Scott McCarthy				\$150.00
622200572	02/07/2022	60525	Chris Cameron				\$150.00
622200573	02/07/2022	7337	KERRY N MELTON				\$67.50
622200574	02/07/2022	4665	MARK MELTON				\$67.50
622200575	02/09/2022	65658	Elijah Finn				\$130.00
622200576	02/09/2022	60531	Terrance Wiley				\$65.00
622200577	02/09/2022	6899	DANIEL PALMER				\$120.00
622200578	02/09/2022	6839	BEN PELLE Y				\$120.00
622200579	02/09/2022	66481	Katelynn Hall				\$120.00
622200580	02/10/2022	66438	Nate Ware				\$90.00
622200581	02/10/2022	66438	Nate Ware				\$80.00
<b>Non-Payroll Total:</b>							<b>\$78,489.86</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$176,094.53</b>
<b>Total:</b>							<b>\$254,584.39</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2021-2022, Fund: GIFT FUND, Date Range: 1/4/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
812200016	01/07/2022	66429	IXL Learning				\$449.00
812200017	01/25/2022	66428	Generation Genius, Inc				\$1,495.00
812200018	01/25/2022	60517	FIRST				\$5,000.00
812200019	01/25/2022	75781	WING T'S				\$460.00
812200020	01/28/2022	3861	AMAZON CREDIT PLAN				\$429.99
812200021	01/28/2022	3861	AMAZON CREDIT PLAN				\$292.30
812200022	01/28/2022	3861	AMAZON CREDIT PLAN				\$628.08
812200023	01/28/2022	3784	SRA				\$796.38
812200024	01/28/2022	286	LAKESHORE LEARNING MATERIA				\$991.40
812200025	01/28/2022	286	LAKESHORE LEARNING MATERIA				\$352.87
812200026	01/28/2022	286	LAKESHORE LEARNING MATERIA				\$1,378.03
812200027	01/28/2022	974	GOPHER				\$789.10
812200028	01/28/2022	3861	AMAZON CREDIT PLAN				\$722.70
812200029	01/28/2022	3861	AMAZON CREDIT PLAN				\$566.94
812200030	01/28/2022	66439	Hand 2 Mind				\$279.99
812200031	01/28/2022	3914	CITY CREEK PRESS INC				\$119.00
812200032	01/28/2022	937	DICK BLICK COMPANY				\$1,685.94
812200033	01/28/2022	286	LAKESHORE LEARNING MATERIA				\$2,612.80
812200034	01/28/2022	3861	AMAZON CREDIT PLAN				\$149.32
812200035	01/28/2022	3861	AMAZON CREDIT PLAN				\$121.97
812200036	01/28/2022	3861	AMAZON CREDIT PLAN				\$242.15
812200037	01/28/2022	66025	Arvest				\$98.46
812200038	02/01/2022	286	LAKESHORE LEARNING MATERIA				\$499.00
812200039	02/01/2022	286	LAKESHORE LEARNING MATERIA				\$89.99
812200040	02/01/2022	3861	AMAZON CREDIT PLAN				\$581.70
812200041	02/01/2022	3861	AMAZON CREDIT PLAN				\$199.96
812200042	02/01/2022	937	DICK BLICK COMPANY				\$626.92
812200043	02/01/2022	66025	Arvest				\$1,099.65
812200044	02/01/2022	66025	Arvest				\$63.84
812200045	02/01/2022	66025	Arvest				\$81.90
812200046	02/08/2022	3861	AMAZON CREDIT PLAN				\$836.73
<b>Non-Payroll Total:</b>							<b>\$23,741.11</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$3,362.48</b>
<b>Total:</b>							<b>\$27,103.59</b>

**TO:** Board of Education  
**FROM:** Jennifer L. Stegman, Assistant Superintendent  
**DATE:** January 12, 2022 *JL*  
**SUBJECT:** Approval of Change Order General- Fund 11 #7 ✓

Change Orders #7 in the amount of \$350.00 from General Fund 11 have been submitted for approval. Costs incurred exceeded original estimated amounts. The change orders are comprised as follows:

General Fund

CO Number	Description	Original PO	Additional Funds	Total
#7 ✓	Leadership Chickasha-add Milton Bowens	\$350.00 ✓	\$350.00 ✓	\$700.00
			<b>TOTAL Change Order</b>	<b>\$350.00</b>

#7

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
2022-11-204
PO Date
8/17/2021

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

Vendor No: 66348  
 To: Chickasha Chamber Foundation  
 221 W. Chickasha Ave  
 Chickasha OK 73018

Amount	
\$700.00	
Date Requested	Date Approved
8/17/2021	8/17/2021
Requested By	
KELLY HAIR	
Encumbered By	
Kelly Hair	
Approved By	
Jennifer Stegman	

Description: Membership for Leadership Chickasha

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Membership Rick Croslin Leadership Chickasha/Add Milton Bowens		1.000	\$700.00	\$700.00
	350.00	8/17/2021	000-2321-810-000-0000-000-050	
	350.00	1/12/2022	000-2321-810-000-0000-000-050	



January 12, 2022

655 Research Parkway, Suite 200  
Oklahoma City, Oklahoma 73104

CHICKASHA INDEP SCHOOL DIST 1  
103 Dakota St.,  
Lincoln West Elementary School  
Chickasha, OK 73018

RE: Internet Services – Multi-Year Option  
OneNet  
SPIN 143015254

This letter is to confirm that CHICKASHA INDEP SCHOOL DIST 1 will exercise the multi-year option clause,  
“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2019-2020 proposal and agreement.

3rd Auto renewal, **FUNDING YEAR: 2022-2023**

**CHICKASHA INDEP SCHOOL DIST 1 will maintain the current services – Ethernet over lit fiber at 2000 Mbps for \$2,540.00 per month per month, as previously bid for FUNDING YEAR 2019.**

Mutually agreed and acceptance by both parties.

CHICKASHA INDEP SCHOOL DIST 1:

OneNet  
Oklahoma State Regents for Higher Education:

  
\*Jennifer Stegman (Jan 13, 2022 09:42 CST)

Authorized Signature

Authorized Signature

Jennifer Stegman

Print Name

Print Name

DATE: Jan 13, 2022

DATE:

February 1, 2022

Chickasha Public Schools  
900 W Choctaw Ave  
Chickasha, OK 73018

Re: OKTLE, SEES, and McREL renewal for 2022-2023 School Year

Dear Mr. Croslin:

Thank you so much for your participation with OKTLE this past year. We continue to work hard to make improvements and innovations based upon your feedback and ideas.

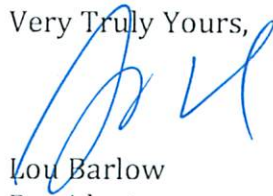
**McREL and Support Employee Evaluation (SEES)** can also be activated or renewed with this agreement. McREL information will automatically be combined with teacher data for the end-of-year SDE report. Also, if you are not effectively evaluating your **support employees** each year, you should begin that process of annual documentation now, with our easy-to-use system.

**To maintain uninterrupted access to the system for your administrators, teachers and/or support employees:**

- **Fill in your district information and number of certified teachers for OKTLE, the number of principals/leaders to be evaluated if you are using McREL, and the number of support employees if you will be using SEES.**
- **Sign both copies of the agreement**
- **Return one copy to us**

Upon receipt of your agreement we will immediately renew your accounts for the upcoming year. If you have any questions or comments, please contact me at the office or on my cell at 405-229-1555.

Very Truly Yours,



Lou Barlow  
President  
Employee Evaluation Systems, Inc.

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”)**, dated as of \_\_\_\_\_, 2022, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. \_\_\_\_\_ OF \_\_\_\_\_ COUNTY, OKLAHOMA, a/k/a \_\_\_\_\_ PUBLIC SCHOOLS (“District”)**.

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2022-2023 school year and thereafter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2022 and ending June 30, 2023.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

~~\$27.50 per teacher~~

**\$24.75 per teacher for members of OROS, ORES or USSA**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ teachers

X \_\_\_\_\_ per teacher

**OKTLE TOTAL** \_\_\_\_\_

**McRel – Leader Evaluation**

~~\$200.00 per Leader/Principal~~

**\$160.00 per Leader/Principal for OKTLE districts**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \_\_\_\_\_

**SEES - Support Employee Evaluation**

~~\$20.00 per employee~~

**\$16.00 per employee for OKTLE districts**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ support employees

X \$16.00 per employee

**SEES TOTAL** \_\_\_\_\_

**TOTAL 2022-2023 SCHOOL YEAR COST** \_\_\_\_\_

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

**IN WITNESS WHEREOF**, EES and District have executed this Agreement as of the \_\_\_\_ day of \_\_\_\_\_, 2022.

**EMPLOYEE EVALUATION SYSTEMS, INC.**

By:   
President

“EES”

**INDEPENDENT SCHOOL DISTRICT NO. \_\_\_\_**  
**OF \_\_\_\_\_ COUNTY, OKLAHOMA,**  
**a/k/a \_\_\_\_\_ PUBLIC SCHOOLS**

By: \_\_\_\_\_  
For the District

“DISTRICT”

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”)**, dated as of \_\_\_\_\_, 2022, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. \_\_\_\_\_ OF \_\_\_\_\_ COUNTY, OKLAHOMA, a/k/a \_\_\_\_\_ PUBLIC SCHOOLS (“District”)**.

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2022-2023 school year and thereafter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2022 and ending June 30, 2023.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

**\$27.50 per teacher**

**\$24.75 per teacher for members of OROS, ORES or USSA**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ teachers

X \_\_\_\_\_ per teacher

**OKTLE TOTAL** \_\_\_\_\_

**McRel – Leader Evaluation**

~~\$200.00 per Leader/Principal~~

**\$160.00 per Leader/Principal for OKTLE districts**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \_\_\_\_\_

**SEES - Support Employee Evaluation**

~~\$20.00 per employee~~

**\$16.00 per employee for OKTLE districts**

For the 2022-2023 school year, the District will have

\_\_\_\_\_ support employees

X \$16.00 per employee

**SEES TOTAL** \_\_\_\_\_

**TOTAL 2022-2023 SCHOOL YEAR COST** \_\_\_\_\_

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

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(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

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(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**EMPLOYEE EVALUATION SYSTEMS, INC.**

By:   
\_\_\_\_\_  
President

“EES”

**INDEPENDENT SCHOOL DISTRICT NO. \_\_\_\_  
OF \_\_\_\_\_ COUNTY, OKLAHOMA,  
a/k/a \_\_\_\_\_ PUBLIC SCHOOLS**

By: \_\_\_\_\_  
For the District

“DISTRICT”

**PURPOSE OF ACCOUNTS**

**SCHOOL YEAR**

**2021-2022**

**Project #001-901**

- (1) ACCOUNT NAME:** Lincoln Elementary School
- (2) PURPOSE OF ACCOUNT:** To provide books, to accumulate and expend revenues collected for the enhancement of instructional services and enrichment of the educational program
- (3) REVENUE:** Donations, proceeds from food booths, fundraisers, and participation in non-profit fund raising activities. (jump rope for heart, ecology t-shirts)PTO fundraisers, fieldtrip expenses, School Pictures, Vending Machines, Yearbooks, Candy Sales.
- (4) LIST FUND RAISERS:** (YOU MUST LIST SPECIFIC FUNDRAISERS)i.e.(1)Candy Sales,(2) Car Washes, (3) School Fairs/Carnivals. (4)Auction Dinners/Suppers, (5) Recycling (6)Candy Sales, (7)Hat Day, (8) Yearbook, (9) Folders, (10)Donations for Non-profit organizations, (11)Beef Stick Sales, (12) Popcorn Sales, (13)Donations from non-profit organizations, (14)School Picture Sales, (15)Fall & Spring promotions, (16) Flower sales.
- (5) EXPENSES:** Teaching supplies, instructional materials and publication, in service costs, Christmas parade supplies, donations which may include flowers to teachers, Assemblies/guest speakers, holiday supplies, maintenance of building supplies, donations which may include students and staff. Reimbursement to staff. Food for staff and students, Scholastic orders, PTO Donations to be used for classroom, Supplies for teachers, garden supplies, memorial/get well flowers, Teacher of the Year, staff, students, family in need of gifts, Professional Development, training expenses, positive incentives, awards, folders, car tags, yearbooks, graduation supplies, newsletter expenses, PPE, reimbursements for various employee pay and donations.

**FOR ACTIVITY USE ONLY**

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**CUSTODIAN'S SIGNATURE**

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**DATE**

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**BOARD PRESIDENT**

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**DATE**

**Chickasha Public Schools**  
**Exhibit A**  
**February 14, 2022**

**2021-22 Emergency Certified Hire(s)**

Lincoln	Position	Effective Date
Rick Lambert	6th Grade Teacher	1/17/2022
Brittnie Howe	Counselor	2/15/2022

**2021-22 Certified Hire(s)**

BW/Grand	Position	Effective Date
Mikaela Malloy	Permanent Sub	1/4/2022

**SY-2022-2023 Certified Hire(s)**

CHS	Position	Effective Date
Crystal Munsey	Spanish Teacher	<b>2022-2023</b>
	Head Football Coach	<b>TBD</b>
BW/Grand	Position	Effective Date
Buffy Sullivan	Elementary Teacher	<b>2022-2023</b>

**2021-2022 Certified Resignation(s)**

Grand	Position	Effective Date
Julie Josey	Assistant Principal	6/10/2022
CMS	Position	Effective Date
Courtney Matlock	Family and Consumer Science Teacher	5/20/2022

**2021-2022 Certified Retirement(s)**

CHS/CMS/Lincoln	Position	Effective Date
Kent Barker	Head Band Director	5/20/2022

**2021-22 Certified Extra Duty(s)**

Administration	Position	Effective Date
Joe Molder	Substitute Bus Driver	1/3/2022
CMS	Position	Effective Date
Lauren Whatley	Substitute Bus Driver	1/31/2022
CHS	Position	Effective Date
Lauren Whatley	Slow Pitch Softball Head Coach	2/1/2022
Jonathan Pearson	Slow Pitch Softball Assistant Coach	2/1/2022

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

Lincoln	From:	To:	Effective Date
Layla Barger	From: Dean of Students at Lincoln	Teacher/Dean of Students CQA	1/31/2022

**2021-22 Support Hire(s)**

Bill Wallace	Position	Effective Date
Sherry Lynch	Long Term Substitute Teacher	1/18/2022

Grand	Position	Effective Date
Bernadette Ibarra	Paraprofessional	2/1/2022
Lincoln	Position	Effective Date
Samanthia Scott	Paraprofessional	2/8/2022

**2021-22 Support Extra Duty(s)**

**2021-22 Support Resignation(s)**

Grand	Position	Effective Date
Amber Kenworthy	Teacher Assistant	2/10/2022
Erin Gresham	Paraprofessional	2/10/2022
Transportation	Position	Effective Date
Kathy Kaiser	Bus Monitor <b>4hr</b>	2/10/2022