



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, July 11, 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
4. Public Comment

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

5. Discussion and possible action regarding Superintendent Contract and Addendum

Jennifer Stegman

6. Consent Agenda

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

- a. Minutes of the June 1, 2022 special meeting
- b. Minutes of the June 13, 2022 regular meeting
- c. Minutes of the June 22, 2022 special meeting
- d. Minutes of the June 29, 2022 special meeting
- e. Finance Report; 2021-2022
 - 1. General Fund Nos 694-754
 - 2. Building Fund Nos 66-67
 - 3. 2010 Bond #31 5 & 6
 - 4. 2021 Bond #32 none
 - 5. Sinking Fund #41 none
 - 6. Gifts #81 none
 - 7. BJ Clack Nos. none
 - 8. Athletic Fund Nos. 955-967
 - 9. Activity Fund Nos. 840-868
 - 10. Federal Program
- f. Finance Report 2022-2023:
 - 11. General Fund Nos 1-126
 - 12. Building Fund Nos 1-18
 - 13. 2010 Bond #31 none
 - 14. 2021 Bond #32 none
 - 15. Sinking #41 1
 - 16. Gift #81 none
 - 17. BJ Clack none
 - 18. Athletic Fund none
 - 19. Activity Fund none
 - 20. Federal Program
- g. Renewal of Bloodborne Pathogen Exposure Control Plan
- h. Renewal of AHERA contract
- i. Renewal of Notable Inc.(Kami) Service Agreement
- j. Renewal of Edmentum Agreement
- k. Renewal of CVTECH 2022-2023 Cooperative Math and Science Agreement
- l. Renewal of Chickasha Public Schools Foundation Facilities Use Agreement
- m. Travel:
 - 21. CPS Coaching Staff - OCA Coach Clinic - Tulsa, Ok.
 - 22. Chickasha Football - Broken Bow, Ok.
- n. Sanctioning:
 - 23. Lincoln PTO
 - 24. Volleyball
 - 25. Wrestling
 - 26. Swim
 - 27. Softball
 - 28. Soccer
 - 29. Basketball
 - 30. Cheer - HS
 - 31. POM - MS
 - 32. Baseball

33. Cheer - MS
34. Football
35. POM - HS
7. 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).
8. Acknowledge return to open session and executive session compliance statement
9. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
10. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
11. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
12. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
13. 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)].
14. Motion to Adjourn

This agenda was posted at 5:00 p.m. on the 7th day of July 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

ITEM OF CONSIDERATION

Board of Education

July 11, 2022

TOPIC: Superintendent Contract and Addendum

ADMINISTRATIVE RECOMMENDATION: Accept contract and addendum

RATIONALE FOR RECOMMENDATION: The contract and addendum was discussed and reviewed during the June 29th, 2022 special board meeting. The districts legal council reviewed any edits to the contract and the items are now ready for approval.

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



Special Meeting of the Board of Education
Wednesday, June 1, 2022 8:00 AM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 8:04 AM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Absent

Zack McGill: Present

Robyn Morse: Absent

3. Pledge of Allegiance

4. The Board will discuss, consider and/or act upon approving a resolution authorizing the calling and holding of a special election to be held in the Chickasha School District to authorize the issuance of General Obligation bonds and setting forth the following items:

- a. Setting a date for the bond election (August 23, 2022)
- b. Setting amount and purpose of the bond election
- c. Setting maturity limitation
- d. Setting interest rate limitation
- e. Setting polling places

Motion to approve a resolution authorizing the calling and holding of a special election to be held in the Chickasha School District to authorize the issuance of General Obligation bonds and setting forth following items. Setting a date for the bond election (August 23, 2022), setting amount and purpose of the bond election, setting maturity limitation, setting interest rate limitation, setting polling places. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Absent

Yea: 3, Nay: 0, Absent: 2

5. Discussion and possible action regarding Recommendation to accept Jostens' Pix for our Photography Contract

Motion to approve recommendation to accept Jostens' Pix for our Photography Contract. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Absent
Zack McGill: Yea
Robyn Morse: Absent
Yea: 3, Nay: 0, Absent: 2

6. Consent Agenda

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

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Absent
Zack McGill: Yea
Robyn Morse: Absent
Yea: 3, Nay: 0, Absent: 2

6.a. Travel:

- CPS District Staff Professional Development - St. Charles, Missouri

7. Motion to Adjourn

Motion to adjourn at 8:21AM. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Absent
Zack McGill: Yea
Robyn Morse: Absent
Yea: 3, Nay: 0, Absent: 2

Board President

Clerk



Regular Meeting of the Board of
Education
Monday, June 13, 2022 6:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:03 PM.

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

3. Pledge of Allegiance

4. Public Comment

No public comment

5. Superintendent's Report

No Superintendent report.

6. Staff Reports:

- Technology Updates

7. Discussion and possible action regarding Renewal of Liability Insurance

Motion to approve Renewal of Liability Insurance. 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

8. Receive bids, consider, and award the District's \$5,215,000 General Obligation Building Bonds, Federally Taxable Series 2022, to successful purchaser.

Motion to approve Receive bids, consider, and award the District's \$5,215,000 General Obligation Building Bonds, Federally Taxable Series 2022, to successful purchaser.

Purchaser was Country Club Bank Leawood, KS at 3.8750% rate of interest. This motion, made by Cara Gerdes 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. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,215,000 General Obligation Building Bonds, Federally Taxable Series 2022, by Independent School District Number 1 of Grady County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve a resolution providing for the issuance of the \$5,215,000 General Obligation Building Bonds, Federally Taxable Series 2022, by Independent School District Number 1 of Grady County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details. 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

10. Discussion and possible action regarding recommendation to accept the Renewal of Lease Purchase Agreements for FY 23

Motion to approve recommendation to accept the Renewal of Lease Purchase Agreements for FY 23. 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

11. Discussion and possible action regarding Board Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal

Motion to approve Board Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal. 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

12. Discussion and possible action regarding CMS Start Time (Adjustment)

Motion to approve CMS Start Time (Adjustment). 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

13. Discussion and possible action regarding District Negotiation Team

Motion to approve District Negotiation Team. 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

14. Consent Agenda

Motion to approve Consent Agenda with the exception of items 14t-14au. These items were pulled for further discussion. 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.a. Minutes of the May 9, 2022 regular meeting

14.b. Minuted of the May 23, 2022 special meeting

14.c. Finance Report; 2021-2022

1. General Fund Nos 668-693
2. Building Fund Nos 63-65
3. 2010 Bond #31 none
4. 2021 Bond #32 none
5. Sinking Fund #41 none
6. Gifts #81 none
7. BJ Clack Nos. none
8. Athletic Fund Nos. 914-952
9. Activity Fund Nos. 770-839
10. Federal Program

14.d. Change Order #13 - #18

14.e. Annual renewal of Premier|US Food Agreement

14.f. Annual renewal of Basic Legal Services Program Agreement with The Center fo Education Law

14.g. Annual renewal with Grady County Sheriff's Office (SRO)

14.h. Annual renewal of Propio Language Services Agreement for Interpretation Services

14.i. Annual renewal of Title III, Part A - English Learner (ELs)

14.j. Annual renewal of WVCAC Head Start/Early Head Start Agreement

14.k. Annual renewal of OKTLE Agreement

14.l. Annual renewal of GCN Training Contract

14.m. Annual renewal of EduSkills Agreement

14.n. Annual renewal of Renaissance Contract

14.o. Annual renewal of Follett/Destiny Contract

14.p. Annual renewal of Athletic Training Service Agreement

14.q. Annual renewal OSSBA/ Assemble Meeting/Superintendent Evaluation Tool/Connections Communication Service Agreement

14.r. Travel:

- Chickasha Agricultural Education - Stillwater, Oklahoma
- Chickasha Adult Learning Center - Osage Beach, Missouri
- Chickasha High School POM - Norman, Oklahoma

14.s. Surplus:

- Lincoln Library Books
- Swingline 3 Hole Punch - Administration Building
- Chickasha Public School Band Instruments

14.t. Purpose of Account - BWECC Office

14.u. Purpose of Account - BWECC - Media Center

- 14.v. Purpose of Account - BWECC Daycare
- 14.w. Purpose of Account - Grand Office/Picture
- 14.x. Purpose of Account - Grand Library Activity
- 14.y. Purpose of Account - Grand Clubs
- 14.z. Purpose of Account - Grand Daycare
- 14.aa. Purpose of Account - Lincoln Office
- 14.ab. Purpose of Account - Lincoln Library & Media
- 14.ac. Purpose of Account - Lincoln Clubs
- 14.ad. Purpose of Account - CMS Office
- 14.ae. Purpose of Account - CMS Media Center
- 14.af. Purpose of Account - CMS Clubs
- 14.ag. Purpose of Account - HS Office
- 14.ah. Purpose of Account - HS Electives
- 14.ai. Purpose of Account - HS Clubs
- 14.aj. Purpose of Account - HS Classes
- 14.ak. Purpose of Account - FFA
- 14.al. Purpose of Account - Special Olympics and Special Education Activities
- 14.am. Purpose of Account - Johnson O'Malley Program or Title VI Indian Education

14.an. Purpose of Account - ABE/HSE (Adult Education) 970

14.ao. Purpose of Account - ABE/HSE (Adult Education) 971

14.ap. Purpose of Account - Transportation/Maintenance

14.aq. Purpose of Account - CPS Administration

14.ar. Purpose of Account - Nurse

14.as. Purpose of Account - Textbook/Equipment

14.at. Purpose of Account - B.J. Clack Memorial Scholarships

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

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

Board entered into executive session at 7:31PM

15.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).

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

Board returned from executive session at 8:34PM

17. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A with the following corrections: Certified Probationary Hire Radeena Crowder position correction from 2nd grade teacher to Elementary Teacher and removal of Katilyn Verser from Exhibit A. 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

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

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

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

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

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

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

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

No action taken/no retirements on Exhibit A

21. New Business

No new business

22. Motion to Adjourn

Motion to adjourn at 8:37PM. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

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

Board President

Clerk



Special Meeting of the Board of Education
Wednesday, June 22, 2022 8:00 AM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 8:00 AM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Absent

Robyn Morse: Present

3. Pledge of Allegiance

4. Discussion and possible action regarding Preliminary Budget for the 2022-2023 School Year.

Motion to approve Preliminary Budget for the 2022-2023 School Year. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Absent

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible action regarding Workers' Compensation Insurance

Motion to approve recommendation for renewal of Worker's Compensation insurance with Zenith. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Absent

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

6. Motion to Adjourn

Motion to adjourn at 8:27AM. This motion, made by Cara Gerdes and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

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

Board President

Clerk



Special Meeting of the Board of Education
Wednesday, June 29, 2022 4:00 PM Central

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

1. Call Meeting to Order
2. Roll Call

Attendance Taken at 4:02 PM.

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

3. Pledge of Allegiance
4. Consent Agenda

Motion to approve the consent agenda. 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

4.a. Travel:

- Chickasha Public School JOM/Title VI - Las Vegas, Nevada
- Chickasha Girls Basketball - Tulsa Ok.

4.b. Surplus:

- Chickasha Band Surplus

4.c. Purpose of Account - BWECC Office

4.d. Purpose of Account - Media Center

4.e. Purpose of Account - BWECC Daycare

4.f. Purpose of Account - Special Olympics and Special Education Activities

4.g. Purpose of Account - Johnson O'Malley Program or Title VI Indian Education

4.h. Purpose of Account - Athletics (Secondary Activities)

4.i. Purpose of Account - ABE/HSE (Adult Education) 970

4.j. Purpose of Account ABE/HSE (Adult Education) 971

4.k. Purpose of Account - CPS Administration

- 4.l. Purpose of Account - Nurse
- 4.m. Purpose of Account Textbook/Equipment
- 4.n. Purpose of Account - B.J. Clack Memorial Scholarships
- 4.o. Purpose of Account - Transportation/Maintenance
- 4.p. Purpose of Account - Grand Office/Picture
- 4.q. Purpose of Account - Grand School Library Activity
- 4.r. Purpose of Account - Grand Clubs
- 4.s. Purpose of Account - Grand Daycare
- 4.t. Purpose of Account - HS Office
- 4.u. Purpose of Account - HS Electives
- 4.v. Purpose of Account - HS Clubs
- 4.w. Purpose of Account - HS Classes
- 4.x. Purpose of Account - FFA
- 4.y. Purpose of Account - CMS Office
- 4.z. Purpose of Account - CMS Media Center
- 4.aa. Purpose of Account - CMS Clubs
- 4.ab. Purpose of Account - Lincoln Office
- 4.ac. Purpose of Account - Lincoln Library and Media
- 4.ad. Purpose of Account - Lincoln Clubs

5. Discussion and possible action regarding proposed Executive Session to discuss the evaluation and employment of the Superintendent and the employment of a High School Principal;

Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

Board entered into executive session at 4:18pm

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

Board returned from executive session at 6:00PM

7. Discussion and possible action regarding the Superintendent's evaluation and employment

Motion to approve the Superintendent's evaluation and employment with the renewal of a 3-year contract through 2025. 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 the hiring of Chickasha High School Principal
Motion to approve Superintendent Croslin's recommendation to hire Debby Davis as
Chickasha High School Principal. This motion, made by Christy Clift and seconded by
Zack McGill, passed.

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

9. Motion to Adjourn

Motion to adjourn at 6:03PM. This motion, made by Cara Gerdes 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

Board President

Clerk

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: July 11, 2022

Expenditures:

Chickasha’s General Fund expenditures for the last four fiscal years (FY) and through June of the current fiscal year are presented in Exhibits 1 and 2. Exhibit 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Exhibit 2 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 1: Payroll Expenses

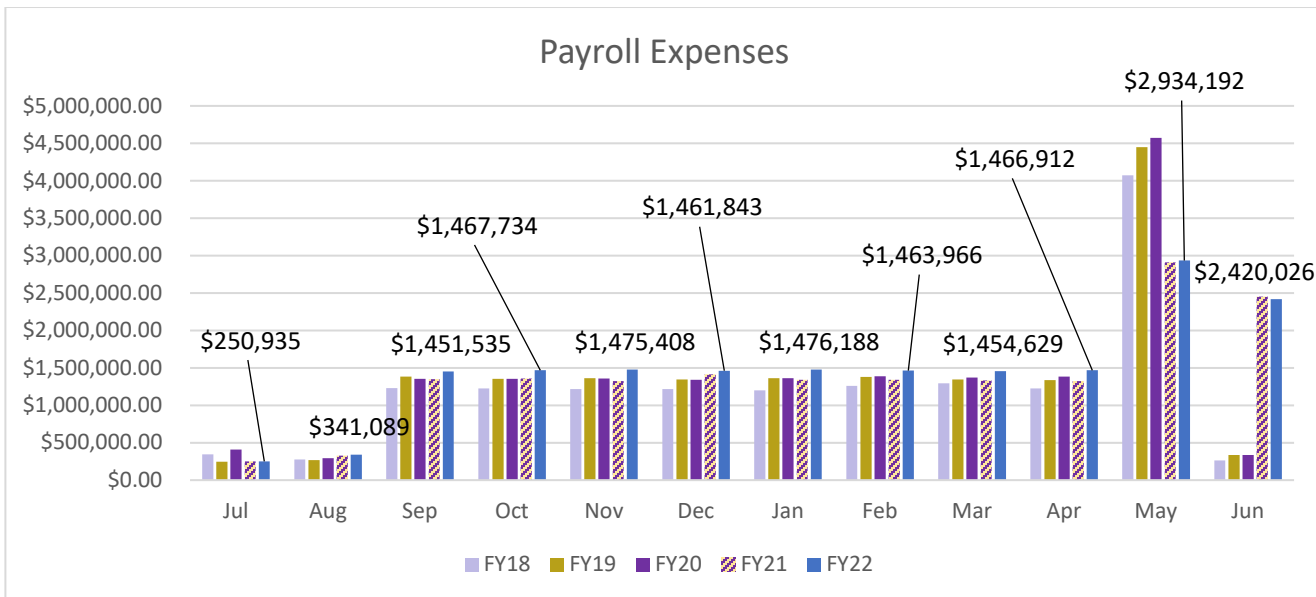
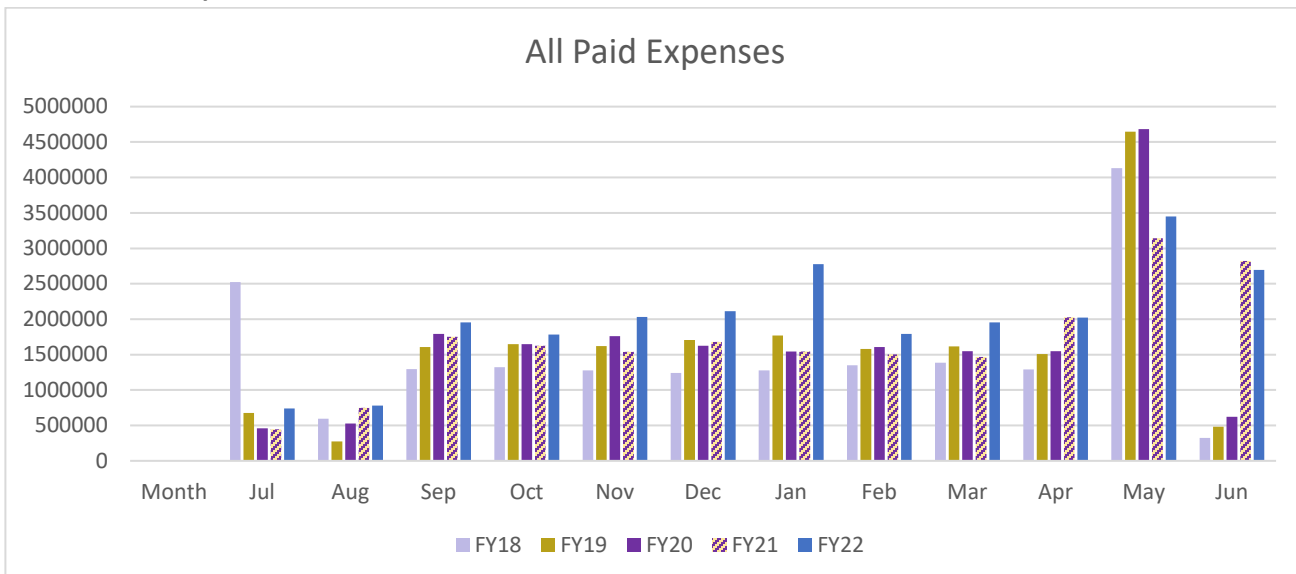


Exhibit 2: Total Expense



Revenues:

Exhibit 4 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through June of FY22. Receipts include funding from State, Local, and Federal Sources.

Exhibit 4: Receipts by Month

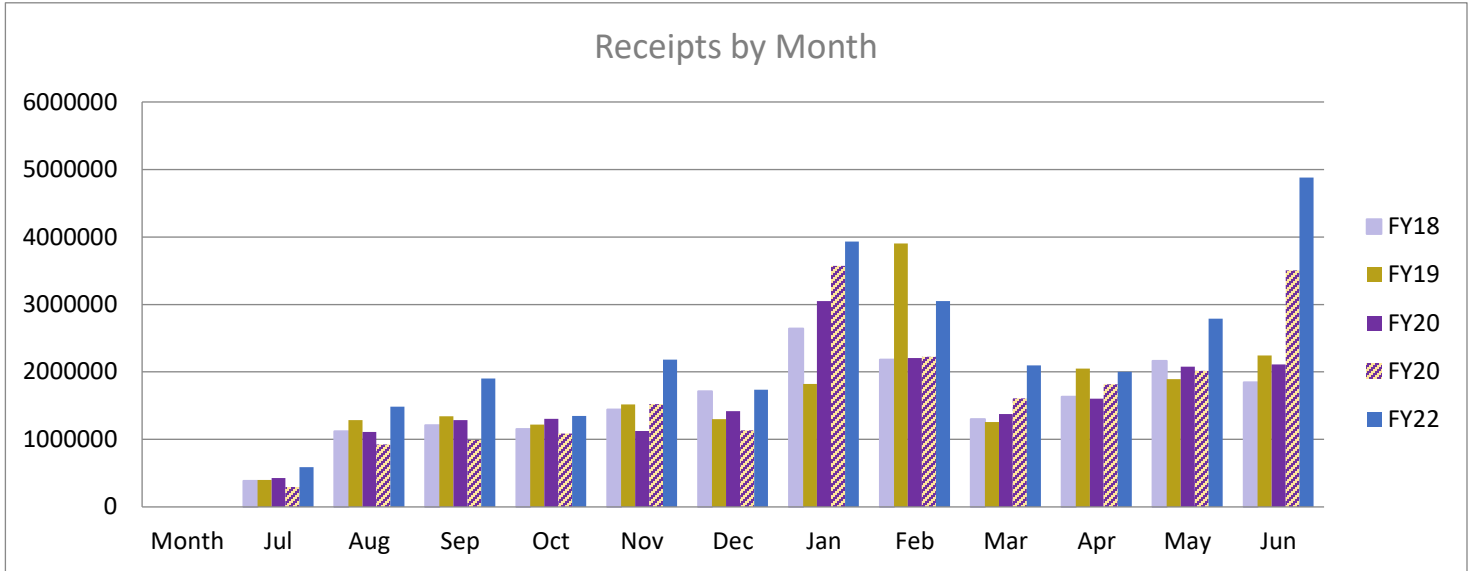
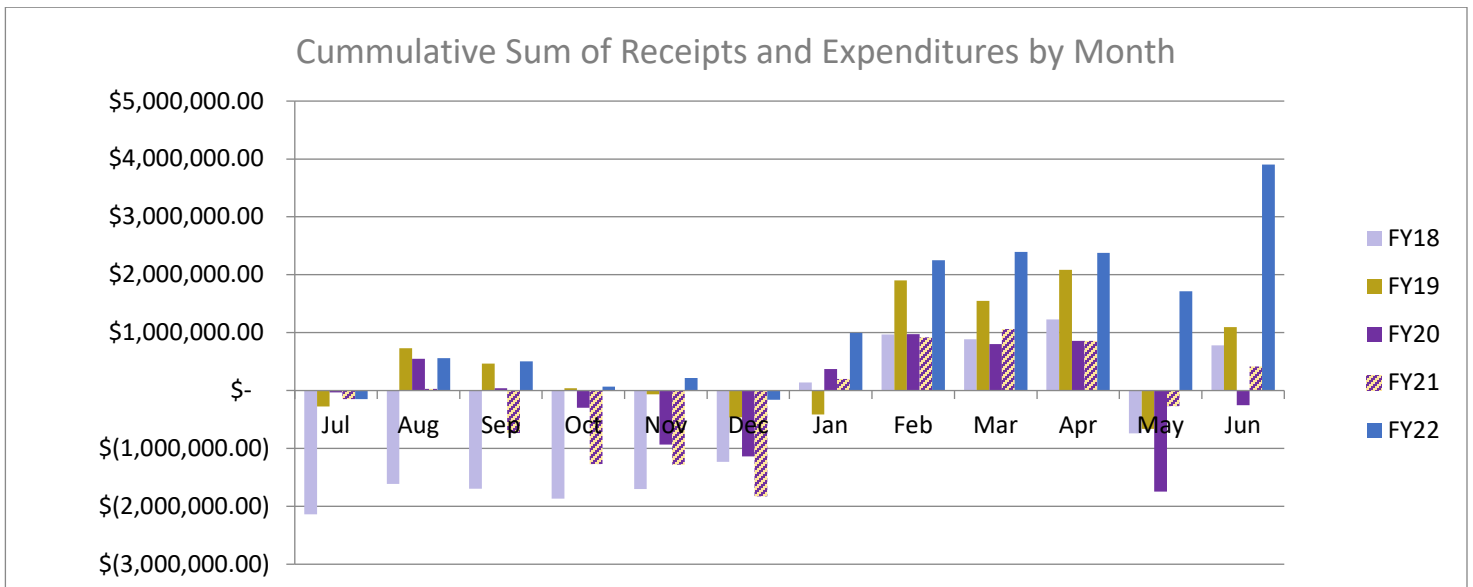


Exhibit 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through June of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Exhibit 5: Cumulative Sum of Receipts and Expenditures by Month



Gross Production and Ad-valorem Trend Data

Exhibits 5 – 8 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 5 Cumulative Ad-valorem Revenues by Year and Month

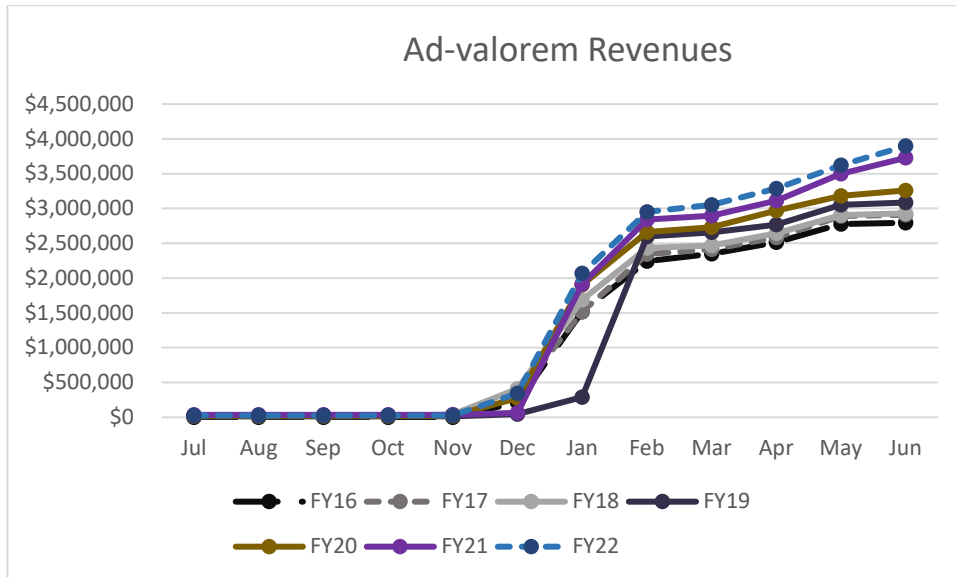


Exhibit 6 General Fund Ad-valorem Data

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
Sep	\$0	\$0	\$0	\$0		\$0
Oct	\$0	\$0	\$0	\$0		\$0
Nov	\$10,098	\$25,335	\$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	\$883,942
Mar	\$71,635	\$37,928	\$59,457	\$66,992	\$56,981	\$99,839
Apr	\$167,179	\$174,721	\$110,987	\$238,679	\$212,968	\$236,339
May	\$309,173	\$262,478	\$287,476	\$213,930	\$389,238	\$332,988
Jun	\$18,950	\$23,163	\$31,664	\$76,500	\$228,240	\$275,904
FY Total	\$2,909,346	\$2,930,064	\$3,085,296	\$3,259,666	\$3,727,531	\$3,897,195

Exhibit 7 Gross Production Cumulative Revenue Collections by Month and Year

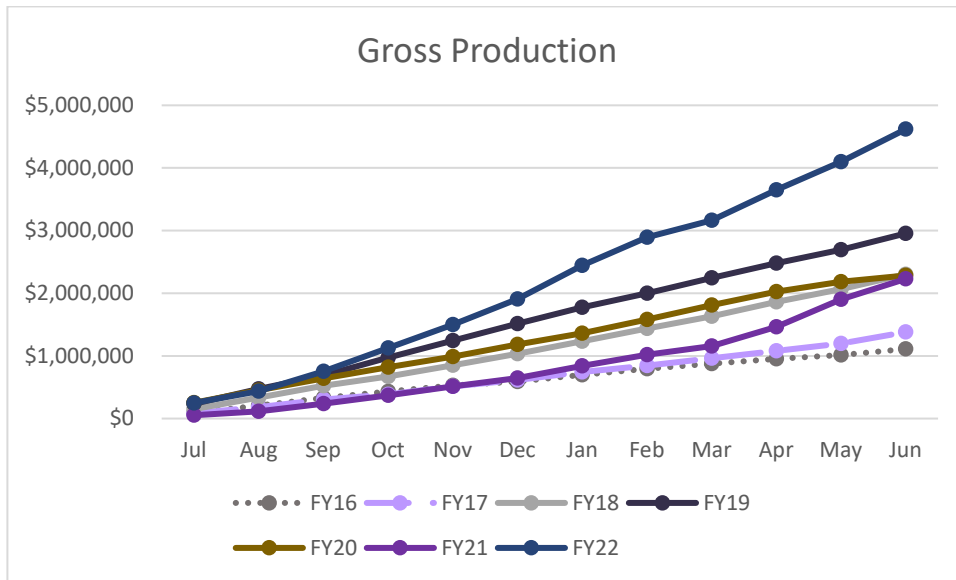


Exhibit 8 General Fund Gross Production Data

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	\$448,976
Mar	\$117,764	\$195,829	\$243,506	\$228,294	\$140,201	\$270,872
Apr	\$115,800	\$227,493	\$232,368	\$216,446	\$303,153	\$487,169
May	\$118,004	\$206,525	\$217,474	\$158,730	\$441,324	\$449,876
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	\$4,099,373

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	28,163,227.00	24,197,000.10	24,070,950.80	126,049.30	3,966,226.90	85.92%
21 Building	4,488,585.00	3,446,607.49	3,442,239.08	4,368.41	1,041,977.51	76.79%
31 2020 Bond Fund	44,432.87	18,213.60	18,213.60	0.00	26,219.27	40.99%
32 2021 Bond Fund	2,036,834.00	1,405,413.36	1,405,413.36	0.00	631,420.64	69.00%
41 Sinking	5,761,051.41	2,616,625.00	2,616,625.00	0.00	3,144,426.41	45.42%
60 BJ Clack Scholarships	0.00	18,477.03	18,477.03	0.00	-18,477.03	100.00%
61 ACTIVITY FUND	0.00	347,254.25	347,254.25	0.00	-347,254.25	100.00%
62 ATHLETIC FUND	0.00	406,161.22	406,161.22	0.00	-406,161.22	100.00%
81 GIFT FUND	47,846.00	42,018.02	42,018.02	0.00	5,827.98	87.82%
Total 2021-2022	\$40,541,976.28	\$32,497,770.07	\$32,367,352.36	\$130,417.71	\$8,044,206.21	80.16 %
Report Total	\$40,541,976.28	\$32,497,770.07	\$32,367,352.36	\$130,417.71	\$8,044,206.21	80.16 %

Date Range: 7/1/2021 - 6/30/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	2	No	No	
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	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	\$3,897,195.54	\$0.00	\$186,350.54	105.02%	\$275,904.34
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$229,219.97	\$0.00	\$129,219.97	229.22%	\$24,178.73
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	\$7,083.83	\$0.00	\$7,083.83	N/A	\$553.76
Source - 1310 INTEREST EARNINGS	\$10,500.00	\$22,768.93	\$0.00	\$12,268.93	216.85%	\$2,730.40
Source - 1350 INTEREST ON TAXES	\$0.00	\$207.18	\$0.00	\$207.18	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$2,000.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$655.00	\$0.00	\$655.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$5,579.82	\$0.00	\$5,579.82	N/A	\$244.90
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$3,369.07	\$0.00	\$3,369.07	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$105.00	\$0.00	\$105.00	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$1,837.50	\$0.00	\$1,837.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$87,149.83	\$0.00	\$87,149.83	N/A	\$910.94
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,781.73	\$0.00	\$4,781.73	N/A	\$3,761.76
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$81.60	\$0.00	\$81.60	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS	\$0.00	\$90.50	\$0.00	\$90.50	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$43,286.30	\$0.00	\$43,286.30	N/A	\$600.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$3,100.05	\$0.00	\$3,100.05	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$5,477.00	\$0.00	\$5,477.00	N/A	\$0.00
Series - 1000 Total	\$3,821,345.00	\$4,324,159.77	\$0.00	\$502,814.77	113.16%	\$310,884.83
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$590,000.00	\$669,757.09	\$0.00	\$79,757.09	113.52%	\$59,585.97
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$120,000.00	\$133,361.76	\$0.00	\$13,361.76	111.13%	\$16,467.97
Series - 2000 Total	\$710,000.00	\$803,118.85	\$0.00	\$93,118.85	113.12%	\$76,053.94
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,117,435.00	\$4,618,502.18	\$0.00	\$2,501,067.18	218.12%	\$519,129.75
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$806,714.00	\$961,719.81	\$0.00	\$155,005.81	119.21%	\$81,752.88
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,000.00	\$17,718.74	\$0.00	\$2,718.74	118.12%	\$1,208.46
Source - 3140 STATE SCHOOL LAND EARNINGS	\$257,000.00	\$301,037.49	\$0.00	\$44,037.49	117.14%	\$39,083.11
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,536.02	\$0.00	\$1,536.02	N/A	\$114.91
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,353.01	\$0.00	\$2,353.01	N/A	\$834.97
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,387,970.26	\$6,264,472.09	\$0.00	\$876,501.83	116.27%	\$555,176.12
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,915,562.00	\$1,994,437.32	\$0.00	\$78,875.32	104.12%	\$179,499.36

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,000.00	\$43,167.60	\$23,832.40	\$0.00	64.43%	\$0.00
Source - 3412 NATIONAL BOARD CERTIFICATION	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$37,432.51	\$0.00	\$37,432.51	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$173,885.00	\$180,190.58	\$0.00	\$6,305.58	103.63%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$18,391.98	\$0.00	\$18,391.98	N/A	\$4,598.01
Source - 3435 Redbud School Funding Act	\$0.00	\$14,981.18	\$0.00	\$14,981.18	N/A	\$14,981.18
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$14.98	\$0.00	\$14.98	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$11,401.35	\$0.00	\$11,401.35	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$8,963.12	\$0.00	\$8,963.12	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,000.00	\$22,040.00	\$0.00	\$10,040.00	183.67%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$32,550.00	\$31,711.00	\$839.00	\$0.00	97.42%	\$0.00
Series - 3000 Total	\$10,785,116.26	\$14,545,070.96	\$24,671.40	\$3,784,626.10	134.86%	\$1,396,378.75
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$67,406.00	\$67,585.36	\$0.00	\$179.36	100.27%	\$11,877.01
Source - 4210 TITLE I-BASIC PROGRAM	\$1,292,426.00	\$1,098,456.68	\$193,969.32	\$0.00	84.99%	\$224,532.32
Source - 4271 TITLE II - PART A, RECRUITING	\$164,831.00	\$140,652.85	\$24,178.15	\$0.00	85.33%	\$57,835.60
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$600,195.00	\$508,954.95	\$91,240.05	\$0.00	84.80%	\$82,087.42
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$14,670.00	\$14,011.09	\$658.91	\$0.00	95.51%	\$119.07
Source - 4442 Student Support and Academic	\$64,453.00	\$65,554.17	\$0.00	\$1,101.17	101.71%	\$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	\$43,685.33	\$66,758.67	\$0.00	39.55%	\$4,259.02
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$11,092.00	\$21,222.02	\$0.00	\$10,130.02	191.33%	\$2,352.55
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$144,688.00	\$133,572.90	\$11,115.10	\$0.00	92.32%	\$0.00
Source - 4640 TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,727,462.00	\$4,001,113.62	\$3,726,348.38	\$0.00	51.78%	\$2,596,964.70
Source - 4704 Emergency Operational Cost Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4705 Emergency Operational Costs Reimb.	\$0.00	\$115,038.20	\$0.00	\$115,038.20	N/A	\$2,905.92
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	\$909,184.79	\$0.00	\$509,184.79	227.30%	\$76,615.37
Source - 4720 BREAKFASTS	\$200,000.00	\$389,166.50	\$0.00	\$189,166.50	194.58%	\$31,314.67
Source - 4780 NSLP- Asst Grant	\$0.00	\$3,444.63	\$0.00	\$3,444.63	N/A	\$3,444.63
Source - 4821 EQUALIZATION (CARL PERKINS)	\$27,616.00	\$0.00	\$27,616.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$10,836,440.00	\$7,514,706.09	\$4,153,041.58	\$831,307.67	69.35%	\$3,094,308.28
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$700.00	\$0.00	\$700.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$44,059.38	\$0.00	\$44,059.38	N/A	\$2,167.95
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5600 CORRECTING ENTRY	\$0.00	\$10,621.06	\$0.00	\$10,621.06	N/A	\$741.88
Series - 5000 Total	\$0.00	\$55,380.44	\$0.00	\$55,380.44	N/A	\$2,909.83
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
Series - 6000 Total	\$2,613,335.31	\$2,613,600.12	\$0.00	\$264.81	100.01%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$28,766,236.57	\$29,856,036.23	\$4,177,712.98	\$5,267,512.64	103.79%	\$4,880,535.63
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$529,972.54	\$556,586.63	\$0.00	\$26,614.09	105.02%	\$39,403.89
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$32,736.55	\$0.00	\$32,736.55	N/A	\$3,453.13
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$5.96	\$0.00	\$5.96	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$555.00	\$0.00	\$555.00	N/A	\$555.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$2,505,591.00	\$2,054,607.42	\$450,983.58	\$0.00	82.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$80.05	\$0.00	\$80.05	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,200.00	\$0.00	\$4,200.00	N/A	\$0.00
Series - 1000 Total	\$3,035,563.54	\$2,648,771.61	\$450,983.58	\$64,191.65	87.26%	\$43,412.02
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$336.06	\$0.00	\$336.06	N/A	\$119.25
Source - 3435 Redbud School Funding Act	\$0.00	\$22,203.35	\$0.00	\$22,203.35	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$2.13	\$0.00	\$2.13	N/A	\$0.00
Series - 3000 Total	\$0.00	\$22,541.54	\$0.00	\$22,541.54	N/A	\$119.25
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)	\$0.00	\$12,703.28	\$0.00	\$12,703.28	N/A	\$0.00
Series - 4000 Total	\$0.00	\$12,703.28	\$0.00	\$12,703.28	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$4,646,876.57	\$4,295,329.46	\$450,983.58	\$99,436.47	92.43%	\$43,531.27
Fund - 31 2020 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$104,300.00	\$0.00	\$104,300.00	N/A	\$104,300.00
Series - 5000 Total	\$0.00	\$104,300.00	\$0.00	\$104,300.00	N/A	\$104,300.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2020 Bond Fund Total	\$44,432.87	\$148,732.87	\$0.00	\$104,300.00	334.74%	\$104,300.00
Fund - 32 2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 2021 Bond Fund Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking						

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,719,928.27	\$2,670,356.31	\$49,571.96	\$0.00	98.18%	\$188,922.76
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$169,350.16	\$0.00	\$169,350.16	N/A	\$17,829.96
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$31.40	\$0.00	\$31.40	N/A	\$0.00
Series - 1000 Total	\$2,719,928.27	\$2,839,737.87	\$49,571.96	\$169,381.56	104.40%	\$206,752.72
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,651.67	\$0.00	\$1,651.67	N/A	\$571.74
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$10.25	\$0.00	\$10.25	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,661.92	\$0.00	\$1,661.92	N/A	\$571.74
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$5,625,055.00	\$5,746,526.52	\$49,571.96	\$171,043.48	102.16%	\$207,324.46
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$135.39	\$0.00	\$135.39	N/A	\$11.74
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,135.39	\$0.00	\$20,135.39	N/A	\$11.74
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6200 INTER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$20,135.39	\$0.00	\$20,135.39	N/A	\$11.74
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$3,952.50	\$0.00	\$3,952.50	N/A	\$315.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$91,945.60	\$0.00	\$91,945.60	N/A	\$17,823.20
Source - 1290 OTHER TUITION & FEES	\$0.00	\$2,823.00	\$0.00	\$2,823.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$895.79	\$0.00	\$895.79	N/A	\$71.70
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$5,543.94	\$0.00	\$5,543.94	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,854.80	\$0.00	\$4,854.80	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$67.00	\$0.00	\$67.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$5,554.92	\$0.00	\$5,554.92	N/A	\$4.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$265.00	\$0.00	\$265.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$1,009.95	\$0.00	\$1,009.95	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,800.76	\$0.00	\$1,800.76	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$26,228.67	\$0.00	\$26,228.67	N/A	\$600.00
Source - 1910 ADMISSIONS	\$0.00	\$12,587.00	\$0.00	\$12,587.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$991.00	\$0.00	\$991.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$159,992.43	\$0.00	\$159,992.43	N/A	\$207.90
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$17,719.99	\$0.00	\$17,719.99	N/A	\$0.00
Source - 1980 STUDENT STORE SALES	\$0.00	\$820.75	\$0.00	\$820.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$19,652.48	\$0.00	\$19,652.48	N/A	\$300.00
Series - 1000 Total	\$0.00	\$356,705.58	\$0.00	\$356,705.58	N/A	\$19,321.80
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$618.00	\$0.00	\$618.00	N/A	\$500.00
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$264.81	\$0.00	\$264.81	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$888.81	\$0.00	\$888.81	N/A	\$500.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$496.34	\$0.00	\$496.34	N/A	\$496.34
Series - 6000 Total	\$0.00	\$496.34	\$0.00	\$496.34	N/A	\$496.34
Fund - 61 ACTIVITY FUND Total	\$0.00	\$358,090.73	\$0.00	\$358,090.73	N/A	\$20,318.14
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$3,540.00	\$0.00	\$3,540.00	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	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$127,769.00	\$0.00	\$127,769.00	N/A	\$0.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$4,272.00	\$0.00	\$4,272.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$66,773.10	\$0.00	\$66,773.10	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$38,695.21	\$0.00	\$38,695.21	N/A	\$2,020.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$59,046.89	\$0.00	\$59,046.89	N/A	\$5,537.36
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	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$324,814.77	\$0.00	\$324,814.77	N/A	\$7,557.36
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$101,750.00	\$0.00	\$101,750.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$77.99	\$0.00	\$77.99	N/A	\$0.00
Series - 5000 Total	\$0.00	\$101,827.99	\$0.00	\$101,827.99	N/A	\$0.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$2,207.53	\$0.00	\$2,207.53	N/A	\$2,207.53
Series - 6000 Total	\$0.00	\$2,207.53	\$0.00	\$2,207.53	N/A	\$2,207.53
Fund - 62 ATHLETIC FUND Total	\$0.00	\$428,850.29	\$0.00	\$428,850.29	N/A	\$9,764.89
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$36,456.80	\$0.00	\$36,456.80	N/A	\$7,014.25
Series - 1000 Total	\$0.00	\$36,456.80	\$0.00	\$36,456.80	N/A	\$7,014.25
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$26,449.60	\$26,449.60	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$26,449.60	\$26,449.60	\$0.00	\$0.00	100.00%	\$0.00
Fund - 81 GIFT FUND Total	\$26,449.60	\$62,906.40	\$0.00	\$36,456.80	237.83%	\$7,014.25
Report Total	\$41,149,690.28	\$42,957,247.56	\$4,678,268.52	\$6,485,825.80	104.39%	\$5,272,800.38

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
995 BJ Clack Scholarships	(\$2,750.00)	\$0.00	\$0.00	\$0.00	(\$2,750.00)	\$0.00	(\$2,750.00)
Total Project - 000 NON-CATEGORICAL EXP	(\$2,750.00)	\$0.00	\$0.00	\$0.00	(\$2,750.00)	\$0.00	(\$2,750.00)
Project - 001 Activity Offices							
995 BJ Clack Scholarships	\$59,873.04	\$11.74	\$0.00	\$0.00	\$59,884.78	\$0.00	\$59,884.78
Total Project - 001 Activity Offices	\$59,873.04	\$11.74	\$0.00	\$0.00	\$59,884.78	\$0.00	\$59,884.78
Total	\$57,123.04	\$11.74	\$0.00	\$0.00	\$57,134.78	\$0.00	\$57,134.78

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$1,694.74	\$108.29	\$0.00	\$50.02	\$1,753.01	\$0.00	\$1,753.01
910 Grand Office	\$23,126.41	\$500.00	\$0.00	\$25.00	\$23,601.41	\$0.00	\$23,601.41
920 Lincoln Office	\$512.09	\$0.00	\$0.00	\$83.53	\$428.56	\$0.00	\$428.56
930 Middle School Office	\$10,135.50	\$87.96	\$0.00	\$201.12	\$10,022.34	\$0.00	\$10,022.34
950 High School Office	\$4,848.55	\$44.59	\$0.00	\$0.00	\$4,893.14	\$0.00	\$4,893.14
956 High School Vocal Music	\$1,176.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00
958 High School Jr Optimist Club	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	\$0.00	\$984.00
970 ABE	\$613.04	\$426.50	\$0.00	\$816.50	\$223.04	\$0.00	\$223.04
971 ABE	\$1,611.73	\$60.00	\$0.00	\$211.52	\$1,460.21	\$0.00	\$1,460.21
980 Facilities	\$2,072.88	\$0.00	\$0.00	\$0.00	\$2,072.88	\$0.00	\$2,072.88
990 CPS Administration	\$4,203.96	\$171.70	\$0.00	\$1,156.42	\$3,219.24	\$0.00	\$3,219.24
991 CPS Nurse	\$233.78	\$0.00	\$0.00	\$0.00	\$233.78	\$0.00	\$233.78
993 Textbook/Equipment	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
Total Project - 001 Activity Offices	\$51,477.68	\$1,399.04	\$0.00	\$2,809.11	\$50,067.61	\$0.00	\$50,067.61
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,960.88	\$0.00	\$0.00	\$0.00	\$1,960.88	\$0.00	\$1,960.88
911 Grand Media Center	\$514.46	\$0.00	\$0.00	\$0.00	\$514.46	\$0.00	\$514.46
921 Lincoln Media Center	\$253.69	\$0.00	\$0.00	\$0.00	\$253.69	\$0.00	\$253.69
922 Lincoln Clubs	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
931 Middle School Media Center	\$2,066.78	\$0.00	\$0.00	\$0.00	\$2,066.78	\$0.00	\$2,066.78
Total Project - 002 Activity Media Centers	\$4,827.81	\$0.00	\$0.00	\$0.00	\$4,827.81	\$0.00	\$4,827.81
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$5,091.93	\$0.00	\$0.00	\$0.00	\$5,091.93	\$0.00	\$5,091.93
914 Grand School Store	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$17,916.76	\$300.00	\$0.00	\$2,918.36	\$15,298.40	\$0.00	\$15,298.40
920 Lincoln Office	\$449.10	\$0.00	\$0.00	\$0.00	\$449.10	\$0.00	\$449.10
922 Lincoln Clubs	\$1,234.36	\$0.00	\$0.00	\$0.00	\$1,234.36	\$0.00	\$1,234.36
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$127.17	\$0.00	\$0.00	\$0.00	\$127.17	\$0.00	\$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	\$1,437.80	\$0.00	\$0.00	\$0.00	\$1,437.80	\$0.00	\$1,437.80
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	\$1,283.39	\$0.00	\$0.00	\$0.00	\$1,283.39	\$0.00	\$1,283.39
942 Middle School Vocal Music	\$304.17	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17
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	\$909.16	\$0.00	\$0.00	\$0.00	\$909.16	\$0.00	\$909.16
959 High School National Honor	\$371.69	\$20.00	\$0.00	\$0.00	\$391.69	\$0.00	\$391.69
960 High School Academic Club	\$81.01	\$0.00	\$0.00	\$0.00	\$81.01	\$0.00	\$81.01
961 High Special Olympics/Spec Ed	\$4,996.03	\$0.00	\$0.00	\$0.00	\$4,996.03	\$0.00	\$4,996.03
962 High School Student Council	\$693.32	\$0.00	\$0.00	\$0.00	\$693.32	\$0.00	\$693.32
963 JOM	\$15,457.93	\$0.00	\$0.00	\$0.00	\$15,457.93	\$0.00	\$15,457.93
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Total Project - 005 Activity Clubs	\$54,245.14	\$320.00	\$0.00	\$2,918.36	\$51,646.78	\$0.00	\$51,646.78
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$20,560.76	\$207.90	\$0.00	\$2,246.10	\$18,522.56	\$0.00	\$18,522.56
Total Project - 007 Activity FFA/Horticulture	\$20,560.76	\$207.90	\$0.00	\$2,246.10	\$18,522.56	\$0.00	\$18,522.56
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$27,456.41	\$17,823.20	\$0.00	\$2,638.88	\$42,640.73	\$0.00	\$42,640.73
916 Grand Daycare	\$15,073.98	\$68.00	\$0.00	\$0.00	\$15,141.98	\$0.00	\$15,141.98
Total Project - 008 Activity Daycare	\$42,530.39	\$17,891.20	\$0.00	\$2,638.88	\$57,782.71	\$0.00	\$57,782.71
Project - 009 Activity Electives							
951 High School Art	\$295.81	\$0.00	\$0.00	\$0.00	\$295.81	\$0.00	\$295.81
952 High School Band	\$13,278.83	\$0.00	\$0.00	\$0.00	\$13,278.83	\$0.00	\$13,278.83
953 High School Yearbook	\$3,322.24	\$0.00	\$0.00	\$0.00	\$3,322.24	\$0.00	\$3,322.24
954 High School Drama	\$528.73	\$0.00	\$0.00	\$0.00	\$528.73	\$0.00	\$528.73

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
955 High School Library	\$578.79	\$0.00	\$0.00	\$0.00	\$578.79	\$0.00	\$578.79
956 High School Vocal Music	\$10,022.47	\$0.00	\$0.00	\$0.00	\$10,022.47	\$0.00	\$10,022.47
Total Project - 009 Activity Electives	\$28,026.87	\$0.00	\$0.00	\$0.00	\$28,026.87	\$0.00	\$28,026.87
Project - 010 Activity Classes							
965 High School Classes	\$9,911.64	\$500.00	\$0.00	\$568.84	\$9,842.80	\$0.00	\$9,842.80
Total Project - 010 Activity Classes	\$9,911.64	\$500.00	\$0.00	\$568.84	\$9,842.80	\$0.00	\$9,842.80
Total	\$211,580.29	\$20,318.14	\$0.00	\$11,181.29	\$220,717.14	\$0.00	\$220,717.14

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2022 - 6/30/2022

	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	\$9,011.31	\$0.00	\$0.00	\$324.17	\$8,687.14	\$0.00	\$8,687.14
803 Baseball	\$5,690.60	\$0.00	\$0.00	\$0.00	\$5,690.60	\$0.00	\$5,690.60
804 Basketball-Boys	\$489.32	\$0.00	\$0.00	\$0.00	\$489.32	\$0.00	\$489.32
805 Basketball-Girls	\$3,586.32	\$0.00	\$0.00	\$0.00	\$3,586.32	\$0.00	\$3,586.32
806 Cheer	\$164.48	\$5,537.36	\$0.00	\$921.84	\$4,780.00	\$0.00	\$4,780.00
807 Concession	\$24,309.94	\$52.53	\$0.00	\$4,432.81	\$19,929.66	\$0.00	\$19,929.66
808 Cross Country-Boys	\$560.70	\$0.00	\$0.00	\$0.00	\$560.70	\$0.00	\$560.70
809 Cross Country-Girls	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$0.00	\$1,294.00
810 Football	\$794.13	\$0.00	\$0.00	\$0.00	\$794.13	\$0.00	\$794.13
813 Clay Shooting	\$209.98	\$0.00	\$0.00	\$0.00	\$209.98	\$0.00	\$209.98
815 Gate	\$37,897.06	\$4,175.00	\$0.00	\$6,952.09	\$35,119.97	\$0.00	\$35,119.97
816 Golf Boys	\$2,630.57	\$0.00	\$0.00	\$0.00	\$2,630.57	\$0.00	\$2,630.57
817 Golf Girls	\$3,342.61	\$0.00	\$0.00	\$1,109.77	\$2,232.84	\$0.00	\$2,232.84
818 Pom	\$2,709.60	\$0.00	\$0.00	\$0.00	\$2,709.60	\$0.00	\$2,709.60
819 Powerlifting	\$437.56	\$0.00	\$0.00	\$0.00	\$437.56	\$0.00	\$437.56
820 Softball	\$567.51	\$0.00	\$0.00	\$0.00	\$567.51	\$0.00	\$567.51
821 Soccer-Boys	\$490.87	\$0.00	\$0.00	\$0.00	\$490.87	\$0.00	\$490.87
822 Soccer-Girls	\$4,085.39	\$0.00	\$0.00	\$360.00	\$3,725.39	\$0.00	\$3,725.39
824 Swim-Girls	\$2,687.13	\$0.00	\$0.00	\$0.00	\$2,687.13	\$0.00	\$2,687.13
825 Tennis-Boys	\$837.45	\$0.00	\$0.00	\$47.57	\$789.88	\$0.00	\$789.88
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
Total Project - 003 Athletics	\$108,639.09	\$9,764.89	\$0.00	\$14,148.25	\$104,255.73	\$0.00	\$104,255.73
Total	\$108,639.09	\$9,764.89	\$0.00	\$14,148.25	\$104,255.73	\$0.00	\$104,255.73

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	(\$3,506.62)	\$0.00	\$0.00	\$0.00	(\$3,506.62)	\$0.00	(\$3,506.62)
100 Regular Programs	(\$460.00)	\$0.00	\$0.00	\$0.00	(\$460.00)	\$0.00	(\$460.00)
Total Project - 000 NON-CATEGORICAL EXP	(\$3,966.62)	\$0.00	\$0.00	\$0.00	(\$3,966.62)	\$0.00	(\$3,966.62)
Project - 028 Exterior Solutions Donation							
000 UNDISTRIBUTED EXP	(\$1,690.60)	\$0.00	\$0.00	\$0.00	(\$1,690.60)	\$0.00	(\$1,690.60)
Total Project - 028 Exterior Solutions Donation	(\$1,690.60)	\$0.00	\$0.00	\$0.00	(\$1,690.60)	\$0.00	(\$1,690.60)
Project - 033 MILDRED KASPER SCHOLARSHIP							
000 UNDISTRIBUTED EXP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Total Project - 033 MILDRED KASPER SCHOLARSHIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Project - 034 SPECIAL SERVICES							
000 UNDISTRIBUTED EXP	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
Total Project - 034 SPECIAL SERVICES	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
Project - 199 C.P.S. FOUNDATION GRANTS							
000 UNDISTRIBUTED EXP	(\$6,019.25)	\$7,014.25	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
Total Project - 199 C.P.S. FOUNDATION GRANTS	(\$6,019.25)	\$7,014.25	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
Total	(\$10,080.47)	\$7,014.25	\$0.00	\$2,495.00	(\$5,561.22)	\$0.00	(\$5,561.22)

May 4, 2022-June 7, 2022

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	694-754	\$36,906.32
21	Building Fund	66-67	\$9,468.00
31	2010 Bond Fund	5 & 6	\$2,293.00
32	2021 GO Bond Fund		
41	Sinking Fund		
60	Clack Scholarship Fun		
61	Activity Fund	840-868	\$7,105.21
62	Athletic Fund	955-967	\$3,915.67
81	Gift Fund		
Total			\$59,688.20
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fun		
21	uilding Fun		
TOTAL			
GRAND TOTAL			\$59,688.20

Chickasha Public Schools

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 694 - 754

PO No	Date	Vendor No	Vendor	Description	Amount
694	06/08/2022	66025	Arvest	Vo-Ag registration, supplies, curriculum	3,412.04
695	06/08/2022	66025	Arvest	books for conference	200.00
696	06/09/2022	66041	MILTON R BOWENS	Per Diem/PLC Institute	200.00
697	06/09/2022	90350	BRIAN R STEELE	Per Diem PLC Institute	200.00
698	06/09/2022	90073	RHONDA B. SNOW	Per Diem PLC Institute	200.00
699	06/09/2022	66324	KRISTI L DAVIS	Per Diem PLC Institute	200.00
700	06/09/2022	90218	MIRANDA E. MOLDER	Per Diem PLC Institute	200.00
701	06/09/2022	65799	JENNIFER R TERRY	Per Diem PLC Institute	200.00
702	06/09/2022	89134	DANA M TURPIN	Per Diem PLC Institute	200.00
703	06/09/2022	90059	AMY C. WILKERSON	Per Diem PLC Institute	200.00
704	06/09/2022	90416	NOVAH R KLEIN	Per Diem PLC Institute	200.00
705	06/09/2022	66312	JENNIFER D JANTZEN	Per Diem PLC Institute	200.00
706	06/09/2022	65797	REGAN B JANTZEN	Per Diem PLC Institute	200.00
707	06/09/2022	90225	GREGORY V. GIBSON	Per Diem PLC Institute	200.00
708	06/09/2022	90275	MICHAEL R VOYLES	Per Diem PLC Institute	200.00
709	06/09/2022	90158	FLORENCE E PHILLIPS	Per Diem PLC Institute	200.00
710	06/09/2022	60418	CHERYL R MUSIC-SWEEDEN	Per Diem PLC Institute	200.00
711	06/09/2022	90458	ABERA M ALEXANDER	Per Diem PLC Institute	200.00
712	06/09/2022	90065	LACEE D. BROYLES	Per Diem PLC Institute	200.00
713	06/09/2022	70925	PEGGY P. LEONARD	Per Diem PLC Institute	200.00
714	06/09/2022	66308	AMANDA A PATTY	Per Diem PLC Institute	200.00
715	06/09/2022	89725	TORI L WEBER	Per Diem PLC Institute	200.00
716	06/09/2022	65973	STACY L. ONEAL	Per Diem PLC Institute	200.00
717	06/09/2022	89973	RAUSHAN P ASHANTI-ALEXANDER	Per Diem PLC Institute	200.00
718	06/09/2022	65677	ANGIE MORGAN	Per Diem PLC Institute	200.00
719	06/09/2022	80649	LETICIA C KENNEDY	Per Diem PLC Institute	200.00
720	06/09/2022	90377	MEGAN N DRENNAN	Per Diem PLC Institute	200.00
721	06/09/2022	66490	BRITTNIE F. HOWE	Per Diem PLC Institute	200.00
722	06/09/2022	66311	COURTNEY D SAMPERI	Per Diem PLC Institute	200.00
723	06/09/2022	66567	SONJA T PIERSON	Per Diem PLC Institute	200.00
724	06/09/2022	71305	DERETH J. HARRISON	Per Diem PLC Institute	200.00
725	06/09/2022	66553	AMANDA K TOWNLEY	Per Diem PLC Institute	200.00
726	06/09/2022	90151	LISA M. YOUNGBLOOD	Per Diem PLC Institute	200.00
727	06/09/2022	65932	TARRAH L. KINNEY	Per Diem PLC Institute	200.00
728	06/09/2022	89980	BRANDON J WILLIS	Per Diem PLC Institute	200.00
729	06/09/2022	90223	MEGAN N. CROWDER	Per Diem PLC Institute	200.00
730	06/09/2022	66450	SYDNEY N. LONG	Per Diem PLC Institute	200.00
731	06/09/2022	89271	JENNIFER A. PHILLIPS	Per Diem PLC Institute	200.00
732	06/09/2022	66318	AUDRA R PETERSON	Per Diem PLC Institute	200.00
733	06/09/2022	65802	TESSA K. DAY	Per Diem PLC Institute	200.00
734	06/09/2022	90425	TARA S BEAVERS	Per Diem PLC Institute	200.00
735	06/09/2022	89972	AMY L ADAMS	Per Diem PLC Institute	200.00
736	06/09/2022	7520	TONYA M. YOKUM	Per Diem PLC Institute	200.00
737	06/09/2022	65789	AMBER N. ESQUIVEL	Per Diem PLC Institute	200.00
738	06/09/2022	80610	AMBER M. WALSH	Per Diem PLC Institute	200.00

Chickasha Public Schools

Purchase Order Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 694 - 754

PO No	Date	Vendor No	Vendor	Description	Amount
739	06/09/2022	90143	LAURA K. MARTIN	Per Diem PLC Institute	200.00
740	06/09/2022	89543	TERRI M. JOSEY	Per Diem PLC Institute	200.00
741	06/09/2022	65956	RICK CROSLIN	Mileage/PLC Institute	1,000.00
742	06/09/2022	66025	Arvest	Fuel/PLC Institute	2,088.58
743	06/09/2022	66566	Cowboy Express Fuel LLC	Fuel	7,361.07
744	06/09/2022	66025	Arvest	Water Fee for Enrollment Center	250.00
745	06/09/2022	66148	KAYLA R. DYER	Per Diem PLC Institute	200.00
746	06/09/2022	65956	RICK CROSLIN	Per Diem PLC Institute	200.00
747	06/16/2022	66568	BRADY INDUSTRIES OF NEVADA LLC	CARPET CLEANERS AND FLOOR EXTRACTORS	10,000.00
748	06/16/2022	1228	TODD'S MUFFLER SHOP	Vehicle Repairs	0.00
749	06/16/2022	60514	AMERICAN RED CROSS	First Aid/CPR/AED Instr Class- Chelsea Ince June 28	420.00
750	06/16/2022	81368	LISA K. JOHNSON	Per Diem for MAACE Conference	203.86
751	06/16/2022	70756	ANGIE J. HUMPHREY	Per Diem MAACE Conference	250.00
752	06/16/2022	503	STEPHENS OIL COMPANY	Fuel for district	74.48
753	06/30/2022	7367	ABSOLUTE RESTAURANT SERVICE	appliance repair	2,035.29
754	06/30/2022	66025	Arvest	ABE Ann Obar Trust	211.00

Non-Payroll Total:	\$36,906.32
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Payroll Total:	\$0.00
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Report Total:	\$36,906.32
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Purchase Order Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 840 - 868

PO No	Date	Vendor No	Vendor	Description	Amount
840	06/14/2022	7300	Arvest Security Bank Center	Wal-BW052622	50.36
841	06/14/2022	7300	Arvest Security Bank Center	Wal-BW052622	123.20
842	06/14/2022	7300	Arvest Security Bank Center	Ross-BW060622	86.92
843	06/14/2022	7300	Arvest Security Bank Center	Wal-BW060122	143.20
844	06/14/2022	7300	Arvest Security Bank Center	Wal-BW060922	108.86
845	06/14/2022	6000	CHICKASHA PUBLIC SCHOOLS	BW Daycare May Salaries	1,902.95
846	06/14/2022	75456	OZARKA / EUREKA WATER	Inv#0900784/30524958/SC26496	18.59
847	06/14/2022	499	STAR TROPHY & AWARDS	Inv#21740	86.00
848	06/14/2022	476	SMALL ENGINE SERVICE	Inv#219446	834.56
849	06/23/2022	7300	Arvest Security Bank Center	Wal-ABE060822	11.88
850	06/23/2022	7300	Arvest Security Bank Center	TulsaStateFair-FFA062122	290.00
851	06/23/2022	7300	Arvest Security Bank Center	ChickFila-FFA062222	68.05
852	06/23/2022	7300	Arvest Security Bank Center	Wal-BW062222	223.39
853	06/27/2022	6000	CHICKASHA PUBLIC SCHOOLS	Reimb on testbks/equipment	265.00
854	06/29/2022	75136	KENDALLS FLOWERS	Inv#022863 & #022851	156.20
855	06/29/2022	66573	Amanda Townley	Reimb on Gas	50.02
856	06/29/2022	60436	National Adult Honor Society	Inv#2022075	200.00
857	06/29/2022	6605	PROSPERITY BANK	ResidenceInn-050222	219.00
858	06/29/2022	446	ROSS SEED COMPANY	Inv#506947	164.95
859	06/29/2022	66271	WO Roll Offs	Inv#R26607	517.00
860	06/29/2022	446	ROSS SEED COMPANY	Inv#505862 FFA bal after credit	152.54
861	06/29/2022	75197	OFFICE DEPOT	Inv#238667696001	182.53
862	06/29/2022	75136	KENDALLS FLOWERS	Inv#022958	88.00
863	06/29/2022	3861	AMAZON CREDIT PLAN	965-7 & 965-11 HS	568.84
864	06/29/2022	7267	SNOWFLAKE PHOTOGRAPHY	Inv#060922	200.00
865	06/29/2022	7300	Arvest Security Bank Center	Phillips0624-Hooks0619-ABE	199.64
866	06/29/2022	7300	Arvest Security Bank Center	Interurb-ABE060922	110.00
867	06/30/2022	555	WAL MART	4.2.22-Lincoln	18.87
868	06/30/2022	7300	Arvest Security Bank Center	SolutionTree-Lin061422	64.66

Non-Payroll Total:	\$7,105.21
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Payroll Total:	\$0.00
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Report Total:	\$7,105.21
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Chickasha Public Schools

Purchase Order Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 955 - 967

PO No	Date	Vendor No	Vendor	Description	Amount
955	06/14/2022	97	CHICKASHA LUMBER COMPANY	Inv#2110-067868	9.80
956	06/14/2022	7300	Arvest Security Bank Center	Wal-Ath060822	298.00
957	06/14/2022	7300	Arvest Security Bank Center	Comfort-Ath050822	256.71
958	06/14/2022	7300	Arvest Security Bank Center	HolidayIn-Ath041722	218.00
959	06/14/2022	7300	Arvest Security Bank Center	Firelake-Ath041522	36.00
960	06/14/2022	7300	Arvest Security Bank Center	Phillips66-Ath041822	35.17
961	06/14/2022	7300	Arvest Security Bank Center	Fairfield-Ath050122	188.00
962	06/14/2022	7300	Arvest Security Bank Center	Interurb-Adm 053122	106.61
963	06/23/2022	66569	Mateus Pasquantonio	Official HS Soccer vs Cordell 3.3.22	150.00
964	06/23/2022	7300	Arvest Security Bank Center	Interurb-Adm 061522	127.27
965	06/23/2022	7300	Arvest Security Bank Center	Sams-Ath062222	209.88
966	06/30/2022	4852	INDIAN NATION WHOLESALE	Inv#7597231 - Credit memo	1,358.39
967	06/30/2022	66575	Team Leader	RG#117858	921.84
Non-Payroll Total:					\$3,915.67
Payroll Total:					\$0.00
Report Total:					\$3,915.67

Chickasha Public Schools

Purchase Order Register

Options: Year: 2021-2022, Fund: Building, Date Range: 7/1/2021 - 6/30/2022, PO Range: 66 - 67

PO No	Date	Vendor No	Vendor	Description	Amount
66	06/15/2022	4642	MAHAN'S LAWN & LANDSCAPE	Landscaping updates	7,468.00
67	06/16/2022	7443	Alert 360	REPLACE/UPDATE SECURITY SYSTEM	2,000.00
Non-Payroll Total:					\$9,468.00
Payroll Total:					\$0.00
Report Total:					\$9,468.00

Chickasha Public Schools

Purchase Order Register

Options: Year: 2021-2022, Fund: 2020 Bond Fund, Date Range: 7/1/2021 - 6/30/2022, PO Range: 5 - 6

PO No	Date	Vendor No	Vendor	Description	Amount
5	06/30/2022	5836	OFFICE OF ATTORNEY GENERAL	transcript examination fees	1,543.00
6	06/30/2022	66187	lpreo LLC	electronic distr. of POS/OS	750.00
Non-Payroll Total:					\$2,293.00
Payroll Total:					\$0.00
Report Total:					\$2,293.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206348	06/15/2022	65801	KYLE D. ABLITT	PD			\$0.00
112206349	06/15/2022	90121	CHRIS J ALBRECHT	PD			\$0.00
112206350	06/15/2022	75019	KENT D. BARKER	PD			\$0.00
112206351	06/15/2022	71111	LAVON BLALOCK	PD			\$0.00
112206352	06/15/2022	89935	JILENE C BLASINGAME	PD			\$0.00
112206353	06/15/2022	66395	JAYMI L. BLEVINS	PD			\$0.00
112206354	06/15/2022	80789	SHARITA D. BROWN	PD			\$0.00
112206355	06/15/2022	66119	SEAN W BROWN	PD			\$0.00
112206356	06/15/2022	89977	JANDI M BUCKNER	PD			\$0.00
112206357	06/15/2022	90243	TAMMY J. CASIMIR	PD			\$0.00
112206358	06/15/2022	66182	LISA D. CHAMBON	PD			\$0.00
112206359	06/15/2022	71394	DONYA K. CHARLSON	PD			\$0.00
112206360	06/15/2022	66563	Landon Christian	PD			\$0.00
112206361	06/15/2022	65585	MEGAN S COLVIN	PD			\$0.00
112206362	06/15/2022	65972	BRENDA L. DAVIDSON	PD			\$0.00
112206363	06/15/2022	89150	EDWARD L. DOSHIER	PD			\$0.00
112206364	06/15/2022	90363	SHAWNA S DOUGHERTY	PD			\$0.00
112206365	06/15/2022	66349	REBECCA D. DUNCAN	PD			\$0.00
112206366	06/15/2022	66148	KAYLA R. DYER	PD			\$0.00
112206367	06/15/2022	90465	LESLIE V EDWARDS	PD			\$0.00
112206368	06/15/2022	75117	TASHA J. ELLIS	PD			\$0.00
112206369	06/15/2022	90076	MATTHEW D. GIVENS	PD			\$0.00
112206370	06/15/2022	89414	BETHANY J. GOBLE	PD			\$0.00
112206371	06/15/2022	90280	FELICIA A GRAHAM	PD			\$0.00
112206372	06/15/2022	66330	JILL A HAWKINS	PD			\$0.00
112206373	06/15/2022	90433	LINDA S HAWKINS	PD			\$0.00
112206374	06/15/2022	90394	JEANETTA A HILL	PD			\$0.00
112206375	06/15/2022	65796	THOMAS G. JEFFRIES	PD			\$0.00
112206376	06/15/2022	90096	DOUGLAS CHASE JOHNSON	PD			\$0.00
112206377	06/15/2022	90444	DARLENE B JOHNSON	PD			\$0.00
112206378	06/15/2022	80123	RONALD L. JOHNSON	PD			\$0.00
112206379	06/15/2022	90490	STEVEN Z JOSEY	PD			\$0.00
112206380	06/15/2022	80457	ALICE J. KETCHUM	PD			\$0.00
112206381	06/15/2022	71532	JEFF KINSEY	PD			\$0.00
112206382	06/15/2022	90246	ANTHONY R. KLIPP	PD			\$0.00
112206383	06/15/2022	66399	ZOE O. KORN	PD			\$0.00
112206384	06/15/2022	65880	RICKEY P. LAMBERT	PD			\$0.00
112206385	06/15/2022	65878	LOY LYNN LEE	PD			\$0.00
112206386	06/15/2022	90411	JERA D LINSLEY	PD			\$0.00
112206387	06/15/2022	90441	SARAH C KETCHUM	PD			\$0.00
112206388	06/15/2022	90272	CHUCK M LUCAS	PD			\$0.00
112206389	06/15/2022	90033	KIMBERLY R. LUCAS	PD			\$0.00
112206390	06/15/2022	60650	TAMARA D LYNCH	PD			\$0.00
112206391	06/15/2022	90492	MAX T MATTHES	PD			\$0.00
112206392	06/15/2022	70309	MICHAEL C. MINARD	PD			\$0.00
112206393	06/15/2022	90258	SELINA A. MIRACLE	PD			\$0.00
112206394	06/15/2022	90438	MELISSA M NYE	PD			\$0.00
112206395	06/15/2022	66152	TIFFANY A ODANIEL	PD			\$0.00
112206396	06/15/2022	89356	CHRISTOPHER B. PESCHL	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206397	06/15/2022	66326	SHAWNA D POOL	PD			\$0.00
112206398	06/15/2022	89301	KIMBERLY A. RADFORD	PD			\$0.00
112206399	06/15/2022	80553	KRISTYL D REED	PD			\$0.00
112206400	06/15/2022	70072	LINDA F. REED	PD			\$0.00
112206401	06/15/2022	90148	STACI L. REINHART	PD			\$0.00
112206402	06/15/2022	90019	KARLA D. SCHENK	PD			\$0.00
112206403	06/15/2022	60651	JANET DIANE SCHMIDT	PD			\$0.00
112206404	06/15/2022	71073	LESLIE M. STEPHENS	PD			\$0.00
112206405	06/15/2022	66328	SECRET T L TAYLOR	PD			\$0.00
112206406	06/15/2022	65799	JENNIFER R TERRY	PD			\$0.00
112206407	06/15/2022	90474	JEANETTE M THOMAS	PD			\$0.00
112206408	06/15/2022	89134	DANA M TURPIN	PD			\$0.00
112206409	06/15/2022	71530	NANCY L. WATERS	PD			\$0.00
112206410	06/15/2022	66044	BARBARA A WHITFIELD	PD			\$0.00
112206411	06/15/2022	80301	TAMMIE R. WILLIAMS	PD			\$0.00
112206412	06/15/2022	90151	LISA M. YOUNGBLOOD	PD			\$0.00
112206413	06/15/2022	89018	EFTPS	R			\$10,590.69
112206414	06/15/2022	1709	FIRST NATIONAL BANK	R			\$31,131.82
112206415	06/15/2022	89032	OKLAHOMA TAX COMMISSION	R			\$1,519.00
112206416	06/15/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$6,864.79
112206417	06/15/2022	66325	RACHEL A BAKER	PD			\$0.00
112206418	06/15/2022	90425	TARA S BEAVERS	PD			\$0.00
112206419	06/15/2022	89568	TAMARA D. BUCHANAN	PD			\$0.00
112206420	06/15/2022	66319	DEBORAH S CLARK	PD			\$0.00
112206421	06/15/2022	66148	KAYLA R. DYER	PD			\$0.00
112206422	06/15/2022	90167	CASSIDY L. EDWARDS	PD			\$0.00
112206423	06/15/2022	65789	AMBER N. ESQUIVEL	PD			\$0.00
112206424	06/15/2022	71001	SANDY J. FORD	PD			\$0.00
112206425	06/15/2022	66157	DOMINIQUE Y. GOLIGHTLY	PD			\$0.00
112206426	06/15/2022	71491	NANCY M. JARVIS	PD			\$0.00
112206427	06/15/2022	89543	TERRI M. JOSEY	PD			\$0.00
112206428	06/15/2022	80531	CORRINA R. KEITH-BROWN	PD			\$0.00
112206429	06/15/2022	80649	LETICIA C KENNEDY	PD			\$0.00
112206430	06/15/2022	90416	NOVAH R KLEIN	PD			\$0.00
112206431	06/15/2022	70925	PEGGY P. LEONARD	PD			\$0.00
112206432	06/15/2022	75066	GINGER D LOVELACE-GORDON	PD			\$0.00
112206433	06/15/2022	90143	LAURA K. MARTIN	PD			\$0.00
112206434	06/15/2022	80472	JOANIE M. McDONALD	PD			\$0.00
112206435	06/15/2022	90218	MIRANDA E. MOLDER	PD			\$0.00
112206436	06/15/2022	66318	AUDRA R PETERSON	PD			\$0.00
112206437	06/15/2022	90158	FLORENCE E PHILLIPS	PD			\$0.00
112206438	06/15/2022	89914	NANCY N. RAGAIN	PD			\$0.00
112206439	06/15/2022	90191	LAUREN A. THOMPSON	PD			\$0.00
112206440	06/15/2022	90275	MICHAEL R VOYLES	PD			\$0.00
112206441	06/15/2022	80610	AMBER M. WALSH	PD			\$0.00
112206442	06/15/2022	90221	LAUREN R. WHATLEY	PD			\$0.00
112206443	06/15/2022	66310	K'REEN E WILSON	PD			\$0.00
112206444	06/15/2022	90151	LISA M. YOUNGBLOOD	PD			\$0.00
112206445	06/15/2022	89018	EFTPS	R			\$1,316.05

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206446	06/15/2022	1709	FIRST NATIONAL BANK	R			\$4,069.10
112206447	06/15/2022	89032	OKLAHOMA TAX COMMISSION	R			\$206.00
112206448	06/15/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$1,308.13
112206449	06/15/2022	75042	CHRISTINA A. COOK	PD			\$0.00
112206450	06/15/2022	80649	LETICIA C KENNEDY	PD			\$0.00
112206451	06/15/2022	80472	JOANIE M. McDONALD	PD			\$0.00
112206452	06/15/2022	89681	MANDY C. OSBORN-BROOKS	PD			\$0.00
112206453	06/15/2022	66491	SAMANTHIA L. SCOTT	PD			\$0.00
112206454	06/15/2022	89018	EFTPS	R			\$768.38
112206455	06/15/2022	1709	FIRST NATIONAL BANK	R			\$4,077.64
112206456	06/15/2022	89032	OKLAHOMA TAX COMMISSION	R			\$142.00
112206457	06/15/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$1,018.87
112206458	06/15/2022	36861	MARIA A. MONTELONGO	PD			\$0.00
112206459	06/15/2022	66284	Savannah Elizabeth Rivera	PD			\$0.00
112206460	06/15/2022	66277	Breauna Thibodeaux-Benoit	PD			\$0.00
112206461	06/15/2022	89018	EFTPS	R			\$183.60
112206462	06/15/2022	1709	FIRST NATIONAL BANK	R			\$1,108.20
112206463	06/15/2022	467	SHEPPARD SUPPLY				\$79.00
112206464	06/15/2022	605	P & K Equipment, INC				\$94.73
112206465	06/15/2022	312	LOCKE SUPPLY				\$653.65
112206466	06/15/2022	65686	Hwy 81 Tire & Auto LLC				\$10.00
112206467	06/15/2022	4242	PITNEY BOWES GLOBAL				\$1,336.89
112206468	06/15/2022	5281	SUDDENLINK				\$3,195.47
112206469	06/15/2022	5257	AT & T MOBILITY				\$314.55
112206470	06/15/2022	418	AMERICAN ELECTRIC POWER				\$33,229.34
112206471	06/15/2022	1071	CITY OF CHICKASHA				\$8,177.02
112206472	06/15/2022	4357	INDUSTRY SYSTEMS, INC.				\$38.00
112206473	06/15/2022	6789	FIVE OAKS MEDICAL GROUP				\$86.00
112206474	06/15/2022	89579	TERESA J. RUSSELL				\$341.05
112206475	06/15/2022	71454	VICKI L. GASSAWAY				\$450.00
112206476	06/15/2022	65817	ROCHELLE R. BOWENS				\$450.00
112206477	06/15/2022	6358	LIBERTY MUTUAL INSURANCE CO				\$149.00
112206478	06/15/2022	66037	PROPIO LS, LLC.				\$25.00
112206479	06/15/2022	66304	Suddenlink B2B, Dept. 1264				\$1,240.50
112206480	06/15/2022	7300	Arvest Security Bank Center				\$173.40
112206481	06/15/2022	90128	JANET M. WATERS				\$96.87
112206482	06/15/2022	90445	LATONIA G WATSON				\$160.18
112206483	06/15/2022	90465	LESLIE V EDWARDS				\$26.93
112206484	06/15/2022	90243	TAMMY J. CASIMIR				\$139.08
112206485	06/15/2022	6050	AFPLANSERVICE				\$6.00
112206486	06/15/2022	363	OSSBA				\$250.00
112206487	06/15/2022	913	OTA PikePass Center				\$212.07
112206488	06/15/2022	66025	Arvest				\$94.00
112206489	06/15/2022	3861	AMAZON CREDIT PLAN				\$796.36
112206490	06/15/2022	66384	Tru Technologies				\$7,990.37
112206491	06/15/2022	3861	AMAZON CREDIT PLAN				\$98.98
112206492	06/15/2022	66395	JAYMI L. BLEVINS				\$22.57
112206493	06/15/2022	65812	DEBBIE S. LYNN				\$100.07
112206494	06/15/2022	66349	REBECCA D. DUNCAN				\$265.09

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206495	06/15/2022	60651	JANET DIANE SCHMIDT				\$105.87
112206496	06/15/2022	80522	BRENDA S. SAUNIER				\$17.92
112206497	06/15/2022	6760	TEACHER SYNERGY, INC				\$5,100.00
112206498	06/15/2022	66025	Arvest				\$342.29
112206499	06/15/2022	66466	Quadient Finance USA, Inc.				\$3,000.00
112206500	06/15/2022	66460	Holt Truck Centers of Oklahoma,				\$596.82
112206501	06/15/2022	66	BRANDT'S ACE HARDWARE				\$286.72
112206502	06/15/2022	5276	AT & T				\$894.93
112206503	06/15/2022	66025	Arvest				\$3.05
112206504	06/15/2022	66025	Arvest				\$200.00
112206505	06/15/2022	6719	DALLAS STAGE				\$140.00
112206506	06/15/2022	65687	Suddenlink				\$1,475.02
112206507	06/15/2022	38	CENTERPOINT ENERGY ARKLA				\$692.01
112206508	06/15/2022	97	CHICKASHA LUMBER COMPANY				\$1,681.84
112206509	06/15/2022	3026	RICHARD'S PRINTING				\$671.00
112206510	06/15/2022	3861	AMAZON CREDIT PLAN				\$389.74
112206511	06/15/2022	5313	SCHOOL SPECIALTY				\$72.36
112206512	06/15/2022	4861	LWPB				\$2,700.00
112206513	06/15/2022	1007	UNITED ENGINES, LLC				\$89.24
112206514	06/15/2022	66025	Arvest				\$1,171.99
112206515	06/15/2022	950	OSBI				\$45.00
112206516	06/15/2022	75155	OKLAHOMA CITY ZOO				\$407.00
112206517	06/15/2022	3861	AMAZON CREDIT PLAN				\$42.75
112206518	06/15/2022	66186	Waxie's Enterprises, LLC				\$329.80
112206519	06/15/2022	2257	HILAND DAIRY FOODS COMPANY				\$369.70
112206520	06/15/2022	65949	Suddenlink				\$144.20
112206521	06/15/2022	66025	Arvest				\$4,514.90
112206522	06/15/2022	3602	STAPLES Business Credit				\$11,996.00
112206523	06/15/2022	66025	Arvest				\$84.00
112206524	06/15/2022	65950	Waller Ice LLC				\$338.70
112206525	06/15/2022	66566	Cowboy Express Fuel LLC				\$2,499.50
112206526	06/15/2022	66025	Arvest				\$90.64
112206528	06/21/2022	66102	NAEHCY				\$1,016.00
112206529	06/21/2022	2257	HILAND DAIRY FOODS COMPANY				\$133.51
112206530	06/21/2022	503	STEPHENS OIL COMPANY				\$8,553.64
112206531	06/27/2022	97	CHICKASHA LUMBER COMPANY				\$213.29
112206532	06/27/2022	312	LOCKE SUPPLY				\$227.94
112206533	06/27/2022	71269	PATRICIA A BALLINGER				\$42.41
112206534	06/27/2022	81	CENTER FOR EDUCATION LAW IN				\$746.58
112206535	06/27/2022	3672	EXPRESS TIRE, BRAKE, &				\$30.00
112206536	06/27/2022	66025	Arvest				\$168.65
112206537	06/27/2022	70921	ANITA J. HORTON				\$152.10
112206538	06/27/2022	66025	Arvest				\$144.65
112206539	06/27/2022	66314	OK State Department Human Ser				\$6,025.22
112206540	06/27/2022	89973	RAUSHAN P ASHANTI-ALEXANDE				\$100.00
112206541	06/27/2022	66041	MILTON R BOWENS				\$100.00
112206542	06/27/2022	89979	JOE D MOLDER				\$75.00
112206543	06/27/2022	90167	CASSIDY L. EDWARDS				\$100.00
112206544	06/27/2022	90329	CHRIS M ROBBINS				\$100.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206545	06/27/2022	89302	TAWNIA M. ANDERSON				\$100.00
112206546	06/27/2022	6313	ARCHWAY-OKLAHOMA BOOK DE				\$5,709.03
112206547	06/27/2022	7300	Arvest Security Bank Center				\$2,128.52
112206548	06/27/2022	66025	Arvest				\$199.99
112206549	06/27/2022	71	CCOSA				\$129.00
112206550	06/27/2022	66025	Arvest				\$8,262.00
112206551	06/27/2022	66025	Arvest				\$105.87
112206552	06/27/2022	38	CENTERPOINT ENERGY ARKLA				\$1,061.37
112206553	06/27/2022	3026	RICHARD'S PRINTING				\$619.00
112206554	06/27/2022	97	CHICKASHA LUMBER COMPANY				\$44.79
112206555	06/27/2022	65770	Interstate Billing Servie				\$429.60
112206556	06/27/2022	6786	MOJO'S CAR WASH				\$142.67
112206557	06/27/2022	66025	Arvest				\$1,814.06
112206558	06/27/2022	503	STEPHENS OIL COMPANY				\$117.54
112206559	06/27/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,479.65
112206560	06/27/2022	1228	TODD'S MUFFLER SHOP				\$1,191.98
112206561	06/27/2022	65668	CHAMPION TEAMWEAR AR				\$397.71
112206562	06/27/2022	90325	DEBBY E DAVIS				\$200.00
112206563	06/27/2022	66025	Arvest				\$93.56
112206564	06/27/2022	66041	MILTON R BOWENS				\$200.00
112206565	06/27/2022	90073	RHONDA B. SNOW				\$200.00
112206566	06/27/2022	66324	KRISTI L DAVIS				\$200.00
112206567	06/27/2022	90218	MIRANDA E. MOLDER				\$200.00
112206568	06/27/2022	65799	JENNIFER R TERRY				\$200.00
112206569	06/27/2022	90059	AMY C. WILKERSON				\$200.00
112206570	06/27/2022	66312	JENNIFER D JANTZEN				\$200.00
112206571	06/27/2022	65797	REGAN B JANTZEN				\$200.00
112206572	06/27/2022	90225	GREGORY V. GIBSON				\$200.00
112206573	06/27/2022	90275	MICHAEL R VOYLES				\$200.00
112206574	06/27/2022	90158	FLORENCE E PHILLIPS				\$200.00
112206575	06/27/2022	60418	CHERYL R MUSIC-SWEEDEN				\$200.00
112206576	06/27/2022	90458	ABERA M ALEXANDER				\$200.00
112206577	06/27/2022	90065	LACEE D. BROYLES				\$200.00
112206578	06/27/2022	70925	PEGGY P. LEONARD				\$200.00
112206579	06/27/2022	66308	AMANDA A PATTY				\$200.00
112206580	06/27/2022	89725	TORI L WEBER				\$200.00
112206581	06/27/2022	65973	STACY L. ONEAL				\$200.00
112206582	06/27/2022	89973	RAUSHAN P ASHANTI-ALEXANDE				\$200.00
112206583	06/27/2022	65677	ANGIE MORGAN				\$200.00
112206584	06/27/2022	80649	LETICIA C KENNEDY				\$200.00
112206585	06/27/2022	66311	COURTNEY D SAMPERI				\$200.00
112206586	06/27/2022	71305	DERETH J. HARRISON				\$200.00
112206587	06/27/2022	66553	AMANDA K TOWNLEY				\$200.00
112206588	06/27/2022	90151	LISA M. YOUNGBLOOD				\$200.00
112206589	06/27/2022	65932	TARRAH L. KINNEY				\$200.00
112206590	06/27/2022	89980	BRANDON J WILLIS				\$200.00
112206591	06/27/2022	90223	MEGAN N. CROWDER				\$200.00
112206592	06/27/2022	66450	SYDNEY N. LONG				\$200.00
112206593	06/27/2022	89271	JENNIFER A. PHILLIPS				\$200.00

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112206594	06/27/2022	66318	AUDRA R PETERSON				\$200.00
112206595	06/27/2022	65802	TESSA K. DAY				\$200.00
112206596	06/27/2022	90425	TARA S BEAVERS				\$200.00
112206597	06/27/2022	89972	AMY L ADAMS				\$200.00
112206598	06/27/2022	7520	TONYA M. YOKUM				\$200.00
112206599	06/27/2022	65789	AMBER N. ESQUIVEL				\$200.00
112206600	06/27/2022	80610	AMBER M. WALSH				\$200.00
112206601	06/27/2022	90143	LAURA K. MARTIN				\$200.00
112206602	06/27/2022	89543	TERRI M. JOSEY				\$200.00
112206603	06/27/2022	66025	Arvest				\$2,088.58
112206604	06/27/2022	66566	Cowboy Express Fuel LLC				\$2,429.38
112206605	06/27/2022	66148	KAYLA R. DYER				\$200.00
112206606	06/27/2022	503	STEPHENS OIL COMPANY				\$74.48
112206607	06/27/2022	65801	KYLE D. ABLITT	PD			\$0.00
112206608	06/27/2022	90409	MARCIE ADKISSON	PD			\$0.00
112206609	06/27/2022	90121	CHRIS J ALBRECHT	PD			\$0.00
112206610	06/27/2022	90458	ABERA M ALEXANDER	PD			\$0.00
112206611	06/27/2022	90447	LINDA G ANDERSON	PD			\$0.00
112206612	06/27/2022	89302	TAWNIA M. ANDERSON	PD			\$0.00
112206613	06/27/2022	65794	JULIANNE N. ANNESLEY	PD			\$0.00
112206614	06/27/2022	89973	RAUSHAN P ASHANTI-ALEXANDE	PD			\$0.00
112206615	06/27/2022	90318	ROSALIND ASHANTI-ALEXANDER	PD			\$0.00
112206616	06/27/2022	66325	RACHEL A BAKER	PD			\$0.00
112206617	06/27/2022	75019	KENT D. BARKER	PD			\$0.00
112206618	06/27/2022	90315	JESSICA D BARRON	PD			\$0.00
112206619	06/27/2022	89411	CRYSTAL R. BEACH	PD			\$0.00
112206620	06/27/2022	90425	TARA S BEAVERS	PD			\$0.00
112206621	06/27/2022	89935	JILENE C BLASINGAME	PD			\$0.00
112206622	06/27/2022	66395	JAYMI L. BLEVINS	PD			\$0.00
112206623	06/27/2022	90052	BRITTANY D. BOLLINGER	PD			\$0.00
112206624	06/27/2022	66041	MILTON R BOWENS	PD			\$0.00
112206625	06/27/2022	89710	AMY L. BOWLES	PD			\$0.00
112206626	06/27/2022	90483	ALBERT T BRACK	PD			\$0.00
112206627	06/27/2022	90070	BROOKE E. BRANDT	PD			\$0.00
112206628	06/27/2022	75047	LORI A. BRANDT	PD			\$0.00
112206629	06/27/2022	70477	PAM S. BRANDT	PD			\$0.00
112206630	06/27/2022	90165	MORGAN K. BRATCHER	PD			\$0.00
112206631	06/27/2022	65785	JEFF R. BREWER	PD			\$0.00
112206632	06/27/2022	80032	GLENA M. BROCK	PD	06/27/2022	\$0.00	\$0.00
112206633	06/27/2022	65643	WHITNEE BROOKS	PD			\$0.00
112206634	06/27/2022	66336	WHITNEY L BROUSSARD	PD			\$0.00
112206635	06/27/2022	80789	SHARITA D. BROWN	PD			\$0.00
112206636	06/27/2022	66119	SEAN W BROWN	PD			\$0.00
112206637	06/27/2022	90065	LACEE D. BROYLES	PD			\$0.00
112206638	06/27/2022	90360	DEBORAH S BRYANT	PD			\$0.00
112206639	06/27/2022	89568	TAMARA D. BUCHANAN	PD			\$0.00
112206640	06/27/2022	89977	JANDI M BUCKNER	PD			\$0.00
112206641	06/27/2022	90053	RAYLEE H BUTLER	PD			\$0.00
112206642	06/27/2022	90163	TWILA S. CARROLL	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206643	06/27/2022	90243	TAMMY J. CASIMIR	PD			\$0.00
112206644	06/27/2022	71153	MICHELE M CASTLEBERRY	PD			\$0.00
112206645	06/27/2022	81348	SUSAN R. CERNY	PD			\$0.00
112206646	06/27/2022	66182	LISA D. CHAMBON	PD			\$0.00
112206647	06/27/2022	71394	DONYA K. CHARLSON	PD			\$0.00
112206648	06/27/2022	66319	DEBORAH S CLARK	PD			\$0.00
112206649	06/27/2022	71113	JANICE C. COCKRUM	PD			\$0.00
112206650	06/27/2022	90157	ALLISON D. COFER	PD			\$0.00
112206651	06/27/2022	70267	BARBARA J. COLE	PD			\$0.00
112206652	06/27/2022	66323	BRIAN K COLLUMS	PD			\$0.00
112206653	06/27/2022	65585	MEGAN S COLVIN	PD			\$0.00
112206654	06/27/2022	81345	GENA S. CONDER	PD			\$0.00
112206655	06/27/2022	75042	CHRISTINA A. COOK	PD			\$0.00
112206656	06/27/2022	66286	GRAHME A CROSLIN	PD			\$0.00
112206657	06/27/2022	90422	MINDY M CROW	PD			\$0.00
112206658	06/27/2022	90319	HEATHER L. CROWDER	PD			\$0.00
112206659	06/27/2022	90223	MEGAN N. CROWDER	PD			\$0.00
112206660	06/27/2022	89526	MARY L CURTIS	PD			\$0.00
112206661	06/27/2022	90374	ANGELA R DAVIS	PD			\$0.00
112206662	06/27/2022	90325	DEBBY E DAVIS	PD			\$0.00
112206663	06/27/2022	66324	KRISTI L DAVIS	PD			\$0.00
112206664	06/27/2022	65802	TESSA K. DAY	PD			\$0.00
112206665	06/27/2022	90363	SHAWNA S DOUGHERTY	PD			\$0.00
112206666	06/27/2022	90377	MEGAN N DRENNAN	PD			\$0.00
112206667	06/27/2022	66349	REBECCA D. DUNCAN	PD			\$0.00
112206668	06/27/2022	89603	ANN M. DYER	PD			\$0.00
112206669	06/27/2022	66148	KAYLA R. DYER	PD			\$0.00
112206670	06/27/2022	90167	CASSIDY L. EDWARDS	PD			\$0.00
112206671	06/27/2022	90465	LESLIE V EDWARDS	PD			\$0.00
112206672	06/27/2022	65837	DANA J. ELLEY	PD			\$0.00
112206673	06/27/2022	80611	ROBERT M. ELLIOTT	PD			\$0.00
112206674	06/27/2022	90105	OLIVIA L. ELLIOTT	PD			\$0.00
112206675	06/27/2022	75117	TASHA J. ELLIS	PD			\$0.00
112206676	06/27/2022	65789	AMBER N. ESQUIVEL	PD			\$0.00
112206677	06/27/2022	80584	JAIME N. EVANS	PD			\$0.00
112206678	06/27/2022	70468	ELIZABETH K FECHNER	PD			\$0.00
112206679	06/27/2022	90069	CYNTHIA G. FERGUSON	PD			\$0.00
112206680	06/27/2022	89907	MELISSA F. FINCK	PD			\$0.00
112206681	06/27/2022	90456	CASSIDY A FLETCHER	PD			\$0.00
112206682	06/27/2022	71001	SANDY J. FORD	PD			\$0.00
112206683	06/27/2022	66370	BAYLIE J PENNEL	PD			\$0.00
112206684	06/27/2022	90111	MICHELLE A. FOWLER	PD			\$0.00
112206685	06/27/2022	66181	ABBIGAILE J. GIBSON	PD			\$0.00
112206686	06/27/2022	66542	ERIC D GIBSON	PD			\$0.00
112206687	06/27/2022	90225	GREGORY V. GIBSON	PD			\$0.00
112206688	06/27/2022	70690	SHANNON RAE GIBSON	PD			\$0.00
112206689	06/27/2022	65792	SUSAN M. GIBSON	PD			\$0.00
112206690	06/27/2022	90480	KAILYN N GIVENS	PD			\$0.00
112206691	06/27/2022	90076	MATTHEW D. GIVENS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206692	06/27/2022	89414	BETHANY J. GOBLE	PD			\$0.00
112206693	06/27/2022	66157	DOMINIQUE Y. GOLIGHTLY	PD			\$0.00
112206694	06/27/2022	71644	ERIC F. GOLIGHTLY	PD			\$0.00
112206695	06/27/2022	66056	ERIC GOLIGHTLY JR	PD			\$0.00
112206696	06/27/2022	90280	FELICIA A GRAHAM	PD			\$0.00
112206697	06/27/2022	66313	MICHELE C GREEN	PD			\$0.00
112206698	06/27/2022	80249	ROBIN L. GROSSNICKLAUS	PD			\$0.00
112206699	06/27/2022	80097	ROSA L. HALCOMB	PD			\$0.00
112206700	06/27/2022	66332	JAMES E HALL	PD			\$0.00
112206701	06/27/2022	90173	MARY E. HALL	PD			\$0.00
112206702	06/27/2022	66057	JACK D HANKINS	PD			\$0.00
112206703	06/27/2022	90252	ANGELA M. HARPER	PD			\$0.00
112206704	06/27/2022	71305	DERETH J. HARRISON	PD			\$0.00
112206705	06/27/2022	66329	LORI L HARRISON	PD			\$0.00
112206706	06/27/2022	66330	JILL A HAWKINS	PD			\$0.00
112206707	06/27/2022	90433	LINDA S HAWKINS	PD			\$0.00
112206708	06/27/2022	90323	JENNIFER D HEATH	PD			\$0.00
112206709	06/27/2022	66337	KATHERINE A HOWARD	PD			\$0.00
112206710	06/27/2022	66490	BRITTNIE F. HOWE	PD			\$0.00
112206711	06/27/2022	70756	ANGIE J. HUMPHREY	PD			\$0.00
112206712	06/27/2022	65830	CHELSEA N. INCE	PD			\$0.00
112206713	06/27/2022	90440	DANA L IRBY	PD			\$0.00
112206714	06/27/2022	71280	KATHY M IRVINE	PD			\$0.00
112206715	06/27/2022	90550	MELISSA R JAMES	PD			\$0.00
112206716	06/27/2022	66312	JENNIFER D JANTZEN	PD			\$0.00
112206717	06/27/2022	65797	REGAN B JANTZEN	PD			\$0.00
112206718	06/27/2022	71491	NANCY M. JARVIS	PD			\$0.00
112206719	06/27/2022	65796	THOMAS G. JEFFRIES	PD			\$0.00
112206720	06/27/2022	90477	ALLISON D JOHNSON	PD			\$0.00
112206721	06/27/2022	90291	AMBER M JOHNSON	PD			\$0.00
112206722	06/27/2022	90096	DOUGLAS CHASE JOHNSON	PD			\$0.00
112206723	06/27/2022	90444	DARLENE B JOHNSON	PD			\$0.00
112206724	06/27/2022	66327	JACE M JOHNSON	PD			\$0.00
112206725	06/27/2022	66365	TAMRA G. JOHNSON	PD			\$0.00
112206726	06/27/2022	90489	JULIE A JOSEY	PD			\$0.00
112206727	06/27/2022	90383	SARAH E JOSEY	PD			\$0.00
112206728	06/27/2022	89543	TERRI M. JOSEY	PD			\$0.00
112206729	06/27/2022	90490	STEVEN Z JOSEY	PD			\$0.00
112206730	06/27/2022	80531	CORRINA R. KEITH-BROWN	PD			\$0.00
112206731	06/27/2022	66431	HALEIGH B KELLOGG	PD			\$0.00
112206732	06/27/2022	66340	LINDSEY M. KEMP	PD			\$0.00
112206733	06/27/2022	65877	JAKOB S. KENNEDY	PD			\$0.00
112206734	06/27/2022	80649	LETICIA C KENNEDY	PD			\$0.00
112206735	06/27/2022	89267	YVONNE C. KENNEDY	PD			\$0.00
112206736	06/27/2022	89892	REBECCA A KENT	PD			\$0.00
112206737	06/27/2022	66321	WALTER W KERRICK	PD			\$0.00
112206738	06/27/2022	80457	ALICE J. KETCHUM	PD			\$0.00
112206739	06/27/2022	65932	TARRAH L. KINNEY	PD			\$0.00
112206740	06/27/2022	90042	ANNESHA M. KIRK-JACKSON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206741	06/27/2022	66320	LAURENA M KLECKNER BACON	PD			\$0.00
112206742	06/27/2022	90416	NOVAH R KLEIN	PD			\$0.00
112206743	06/27/2022	90246	ANTHONY R. KLIPP	PD			\$0.00
112206744	06/27/2022	90057	NIKISSIAH R. KLIPP	PD			\$0.00
112206745	06/27/2022	66069	STACY L KNIGHT	PD			\$0.00
112206746	06/27/2022	66040	TRAE D. KOCH	PD			\$0.00
112206747	06/27/2022	66399	ZOE O. KORN	PD			\$0.00
112206748	06/27/2022	70465	MICHAEL KYEES	PD			\$0.00
112206749	06/27/2022	65880	RICKEY P. LAMBERT	PD			\$0.00
112206750	06/27/2022	80217	JEANIE L. LEE	PD			\$0.00
112206751	06/27/2022	65878	LOY LYNN LEE	PD			\$0.00
112206752	06/27/2022	65784	DEBBIE M. LEMONS	PD			\$0.00
112206753	06/27/2022	70925	PEGGY P. LEONARD	PD			\$0.00
112206754	06/27/2022	90441	SARAH C KETCHUM	PD			\$0.00
112206755	06/27/2022	75066	GINGER D LOVELACE-GORDON	PD			\$0.00
112206756	06/27/2022	60650	TAMARA D LYNCH	PD			\$0.00
112206757	06/27/2022	65812	DEBBIE S. LYNN	PD			\$0.00
112206758	06/27/2022	66456	MIKAELA S MALLOY	PD			\$0.00
112206759	06/27/2022	89632	BRANDI D MANTOOTH	PD			\$0.00
112206760	06/27/2022	89782	DAMON R. MANTOOTH	PD			\$0.00
112206761	06/27/2022	90175	KATRINA D. MARCHBANKS	PD			\$0.00
112206762	06/27/2022	90401	ASHLEY A MARTIN	PD			\$0.00
112206763	06/27/2022	90143	LAURA K. MARTIN	PD			\$0.00
112206764	06/27/2022	89507	CAROL J. MARTINEZ	PD			\$0.00
112206765	06/27/2022	66043	COURTNEY B MATLOCK	PD			\$0.00
112206766	06/27/2022	90492	MAX T MATTHES	PD			\$0.00
112206767	06/27/2022	71270	ALICIA T. MAYS	PD			\$0.00
112206768	06/27/2022	90233	CHRISTIAN B. McARTER	PD			\$0.00
112206769	06/27/2022	70645	DARLA R. McARTHUR	PD			\$0.00
112206770	06/27/2022	80472	JOANIE M. McDONALD	PD			\$0.00
112206771	06/27/2022	89609	JANELLA A. MENDENHALL	PD			\$0.00
112206772	06/27/2022	65793	GRANT C. MIDDLEBROOKS	PD			\$0.00
112206773	06/27/2022	70309	MICHAEL C. MINARD	PD			\$0.00
112206774	06/27/2022	90258	SELINA A. MIRACLE	PD			\$0.00
112206775	06/27/2022	89979	JOE D MOLDER	PD			\$0.00
112206776	06/27/2022	90218	MIRANDA E. MOLDER	PD			\$0.00
112206777	06/27/2022	71540	CHAROLETTE E. MOORE	PD			\$0.00
112206778	06/27/2022	89262	ANGELA L. MORGAN	PD			\$0.00
112206779	06/27/2022	60669	JENIFER N MORRIS	PD			\$0.00
112206780	06/27/2022	89871	TONY L. MOSLEY	PD			\$0.00
112206781	06/27/2022	60418	CHERYL R MUSIC-SWEEDEN	PD			\$0.00
112206782	06/27/2022	66045	JESSICA L MYERS	PD			\$0.00
112206783	06/27/2022	66322	DYLAN R NAGODE	PD			\$0.00
112206784	06/27/2022	66351	LESLIE B NEAL	PD			\$0.00
112206785	06/27/2022	7397	MEREDITH NOLAND	PD			\$0.00
112206786	06/27/2022	66305	DEMEKA L NORWOOD	PD			\$0.00
112206787	06/27/2022	90438	MELISSA M NYE	PD			\$0.00
112206788	06/27/2022	66152	TIFFANY A ODANIEL	PD			\$0.00
112206789	06/27/2022	66317	CRISTIE A OLIVER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206790	06/27/2022	65973	STACY L. ONEAL	PD			\$0.00
112206791	06/27/2022	89681	MANDY C. OSBORN-BROOKS	PD			\$0.00
112206792	06/27/2022	65776	JERRY R. OSBORN	PD			\$0.00
112206793	06/27/2022	90259	AMANDA L. OVERBY	PD			\$0.00
112206794	06/27/2022	89757	LAYLA A PARGALI-BARGER	PD			\$0.00
112206795	06/27/2022	89651	SHELLY R. PARISH	PD			\$0.00
112206796	06/27/2022	80655	TRAVIS R. PARISH	PD			\$0.00
112206797	06/27/2022	66308	AMANDA A PATTY	PD			\$0.00
112206798	06/27/2022	65859	MICHELLE D. PEACE	PD			\$0.00
112206799	06/27/2022	66316	JONATHAN A PEARSON	PD			\$0.00
112206800	06/27/2022	89356	CHRISTOPHER B. PESCHL	PD			\$0.00
112206801	06/27/2022	66318	AUDRA R PETERSON	PD			\$0.00
112206802	06/27/2022	90158	FLORENCE E PHILLIPS	PD			\$0.00
112206803	06/27/2022	89271	JENNIFER A. PHILLIPS	PD			\$0.00
112206804	06/27/2022	80210	LOUISE PLUMMER	PD			\$0.00
112206805	06/27/2022	66326	SHAWNA D POOL	PD			\$0.00
112206806	06/27/2022	66315	CHRISTINA A POWELL	PD			\$0.00
112206807	06/27/2022	90322	LETA M PRUITT	PD			\$0.00
112206808	06/27/2022	89301	KIMBERLY A. RADFORD	PD			\$0.00
112206809	06/27/2022	89914	NANCY N. RAGAIN	PD			\$0.00
112206810	06/27/2022	65575	MELINDA A RAMBO	PD			\$0.00
112206811	06/27/2022	70605	CHAD A. RANDLE	PD			\$0.00
112206812	06/27/2022	75041	FRANCES C. REDING	PD			\$0.00
112206813	06/27/2022	66307	ALLYSON E REED	PD			\$0.00
112206814	06/27/2022	89399	KENT A. REED	PD			\$0.00
112206815	06/27/2022	80553	KRISTYL D REED	PD			\$0.00
112206816	06/27/2022	70072	LINDA F. REED	PD			\$0.00
112206817	06/27/2022	89909	CHRISTINA D. REEDER	PD			\$0.00
112206818	06/27/2022	90148	STACI L. REINHART	PD			\$0.00
112206819	06/27/2022	80225	JOHNNY J. RILEY	PD			\$0.00
112206820	06/27/2022	90329	CHRIS M ROBBINS	PD			\$0.00
112206821	06/27/2022	90406	JAMIE M ROBBINS	PD			\$0.00
112206822	06/27/2022	6176	CHASE D. RODGERS	PD			\$0.00
112206823	06/27/2022	71236	SHERYLL LYNN RODGERS	PD			\$0.00
112206824	06/27/2022	66311	COURTNEY D SAMPERI	PD			\$0.00
112206825	06/27/2022	80522	BRENDA S. SAUNIER	PD			\$0.00
112206826	06/27/2022	80543	KIRSTEN D. SAUNIER	PD			\$0.00
112206827	06/27/2022	80545	RACHELE L. SAUNIER	PD			\$0.00
112206828	06/27/2022	90019	KARLA D. SCHENK	PD			\$0.00
112206829	06/27/2022	60651	JANET DIANE SCHMIDT	PD			\$0.00
112206830	06/27/2022	66352	REBECCA A SCHRADER	PD			\$0.00
112206831	06/27/2022	66491	SAMANTHIA L. SCOTT	PD			\$0.00
112206832	06/27/2022	65895	DELORES N. SHAFFER	PD			\$0.00
112206833	06/27/2022	90289	ANNETTE L SHAW	PD			\$0.00
112206834	06/27/2022	70275	CLAUDIA G. SMITH	PD			\$0.00
112206835	06/27/2022	71030	ROBIN L. SMITH	PD			\$0.00
112206836	06/27/2022	66124	TABETHA R SMITH	PD			\$0.00
112206837	06/27/2022	70897	PATRICIA M. SMITH	PD			\$0.00
112206838	06/27/2022	90073	RHONDA B. SNOW	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206839	06/27/2022	90311	TERRIE J SNYDER	PD			\$0.00
112206840	06/27/2022	90238	ALICIA S SPAIN	PD			\$0.00
112206841	06/27/2022	70288	DOROTHY R STALLINGS	PD			\$0.00
112206842	06/27/2022	90350	BRIAN R STEELE	PD			\$0.00
112206843	06/27/2022	71073	LESLIE M. STEPHENS	PD			\$0.00
112206844	06/27/2022	66440	VADA D. STEVISON	PD			\$0.00
112206845	06/27/2022	66393	DEJA STUBBS	PD			\$0.00
112206846	06/27/2022	70144	SUSAN K. STUKE	PD			\$0.00
112206847	06/27/2022	90239	TAMMY D. SWINBURNE	PD			\$0.00
112206848	06/27/2022	80262	CHARLOTTE L TAPP	PD			\$0.00
112206849	06/27/2022	65940	SUSANNAH B. TATE	PD			\$0.00
112206850	06/27/2022	66522	EVELYN L TAYLOR GRISWOLD	PD			\$0.00
112206851	06/27/2022	66328	SECRET L TAYLOR	PD			\$0.00
112206852	06/27/2022	65799	JENNIFER R TERRY	PD			\$0.00
112206853	06/27/2022	75016	JUDITH M. THOMAS	PD			\$0.00
112206854	06/27/2022	90191	LAUREN A. THOMPSON	PD			\$0.00
112206855	06/27/2022	90040	NORA C. TOMLIN	PD			\$0.00
112206856	06/27/2022	66553	AMANDA K TOWNLEY	PD			\$0.00
112206857	06/27/2022	70998	CYNTHIA L. TURNER	PD			\$0.00
112206858	06/27/2022	89731	LISA I. TURNER	PD			\$0.00
112206859	06/27/2022	89134	DANA M TURPIN	PD			\$0.00
112206860	06/27/2022	90275	MICHAEL R VOYLES	PD			\$0.00
112206861	06/27/2022	80610	AMBER M. WALSH	PD			\$0.00
112206862	06/27/2022	90128	JANET M. WATERS	PD			\$0.00
112206863	06/27/2022	71530	NANCY L. WATERS	PD			\$0.00
112206864	06/27/2022	90445	LATONIA G WATSON	PD			\$0.00
112206865	06/27/2022	89725	TORI L WEBER	PD			\$0.00
112206866	06/27/2022	65819	KARLYE M. WEBER	PD			\$0.00
112206867	06/27/2022	70300	KATHY E. WENZEL	PD			\$0.00
112206868	06/27/2022	90221	LAUREN R. WHATLEY	PD			\$0.00
112206869	06/27/2022	66044	BARBARA A WHITFIELD	PD			\$0.00
112206870	06/27/2022	71207	ANGELA L WIDENER	PD			\$0.00
112206871	06/27/2022	71206	ZACH T WIDENER	PD			\$0.00
112206872	06/27/2022	90059	AMY C. WILKERSON	PD			\$0.00
112206873	06/27/2022	6861	DARLA J. WILLIAMS	PD			\$0.00
112206874	06/27/2022	80301	TAMMIE R. WILLIAMS	PD			\$0.00
112206875	06/27/2022	89980	BRANDON J WILLIS	PD			\$0.00
112206876	06/27/2022	80447	JENNIFER R. WILLIS	PD			\$0.00
112206877	06/27/2022	66310	K'REEN E WILSON	PD			\$0.00
112206878	06/27/2022	65813	TAMECHA N. WILSON	PD			\$0.00
112206879	06/27/2022	70616	TAMMY L. WILSON	PD			\$0.00
112206880	06/27/2022	89143	LAURA E. WRAY	PD			\$0.00
112206881	06/27/2022	7520	TONYA M. YOKUM	PD			\$0.00
112206882	06/27/2022	80308	DONNA K YORK	PD			\$0.00
112206883	06/27/2022	70949	JULIE L. YOUNG	PD			\$0.00
112206884	06/27/2022	90151	LISA M. YOUNGBLOOD	PD			\$0.00
112206885	06/27/2022	89018	EFTPS	R	06/27/2022	\$174,095.38	\$0.00
112206886	06/27/2022	89004	AMERICAN FIDELITY ASSURANCE	R			\$2,720.00
112206887	06/27/2022	89003	AMERICAN FIDELITY INSURANCE	R			\$19,453.72

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112206888	06/27/2022	89001	AMERICAN FIDELITY ASSURANCE	R			\$3,026.65
112206889	06/27/2022	89353	AMERICAN FIDELITY ASSURANCE	R			\$3,065.00
112206890	06/27/2022	65952	AMERICAN FIDELITY ASSURANCE	R			\$100.00
112206891	06/27/2022	99999	Chickasha Public Schools	R			\$15.99
112206892	06/27/2022	89011	COMBINED INSURANCE CO OF A	R			\$170.00
112206893	06/27/2022	1709	FIRST NATIONAL BANK	R	06/27/2022	\$627,080.88	\$0.00
112206894	06/27/2022	65727	MORGAN STANLEY FUNDS	R			\$50.00
112206895	06/27/2022	89029	OKLAHOMA EDUCATORS	R			\$325.00
112206896	06/27/2022	89032	OKLAHOMA TAX COMMISSION	R	06/27/2022	\$22,810.00	\$0.00
112206897	06/27/2022	89027	RELIASTAR LIFE INSURANCE COM	R			\$100.00
112206898	06/27/2022	89066	ROBINSON HOOVER & FUDGE, P	R			\$159.92
112206899	06/27/2022	89078	SECURITY BENEFIT LIFE INS CO	R			\$100.00
112206900	06/27/2022	89095	EGID	R	06/27/2022	\$160,296.34	\$0.00
112206901	06/27/2022	89037	VOYA INSTITUTIONAL TRUST	R			\$600.00
112206902	06/27/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$136,075.51
112206903	06/28/2022	65801	KYLE D. ABLITT	PD			\$0.00
112206904	06/28/2022	90409	MARCIE ADKISSON	PD			\$0.00
112206905	06/28/2022	90121	CHRIS J ALBRECHT	PD			\$0.00
112206906	06/28/2022	90458	ABERA M ALEXANDER	PD			\$0.00
112206907	06/28/2022	90447	LINDA G ANDERSON	PD			\$0.00
112206908	06/28/2022	89302	TAWNIA M. ANDERSON	PD			\$0.00
112206909	06/28/2022	65794	JULIANNE N. ANNESLEY	PD			\$0.00
112206910	06/28/2022	89973	RAUSHAN P ASHANTI-ALEXANDE	PD			\$0.00
112206911	06/28/2022	90318	ROSALIND ASHANTI-ALEXANDER	PD			\$0.00
112206912	06/28/2022	66325	RACHEL A BAKER	PD			\$0.00
112206913	06/28/2022	75019	KENT D. BARKER	PD			\$0.00
112206914	06/28/2022	90315	JESSICA D BARRON	PD			\$0.00
112206915	06/28/2022	89411	CRYSTAL R. BEACH	PD			\$0.00
112206916	06/28/2022	90425	TARA S BEAVERS	PD			\$0.00
112206917	06/28/2022	89935	JILENE C BLASINGAME	PD			\$0.00
112206918	06/28/2022	66395	JAYMI L. BLEVINS	PD			\$0.00
112206919	06/28/2022	90052	BRITTANY D. BOLLINGER	PD			\$0.00
112206920	06/28/2022	66041	MILTON R BOWENS	PD			\$0.00
112206921	06/28/2022	89710	AMY L. BOWLES	PD			\$0.00
112206922	06/28/2022	90483	ALBERT T BRACK	PD			\$0.00
112206923	06/28/2022	90070	BROOKE E. BRANDT	PD			\$0.00
112206924	06/28/2022	75047	LORI A. BRANDT	PD			\$0.00
112206925	06/28/2022	70477	PAM S. BRANDT	PD			\$0.00
112206926	06/28/2022	90165	MORGAN K. BRATCHER	PD			\$0.00
112206927	06/28/2022	65785	JEFF R. BREWER	PD			\$0.00
112206928	06/28/2022	80032	GLENA M. BROCK	PD	06/28/2022	\$0.00	\$0.00
112206929	06/28/2022	65643	WHITNEE BROOKS	PD			\$0.00
112206930	06/28/2022	66336	WHITNEY L BROUSSARD	PD			\$0.00
112206931	06/28/2022	80789	SHARITA D. BROWN	PD			\$0.00
112206932	06/28/2022	66119	SEAN W BROWN	PD			\$0.00
112206933	06/28/2022	90065	LACEE D. BROYLES	PD			\$0.00
112206934	06/28/2022	90360	DEBORAH S BRYANT	PD			\$0.00
112206935	06/28/2022	89568	TAMARA D. BUCHANAN	PD			\$0.00
112206936	06/28/2022	89977	JANDI M BUCKNER	PD			\$0.00

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112206937	06/28/2022	90053	RAYLEE H BUTLER	PD			\$0.00
112206938	06/28/2022	90163	TWILA S. CARROLL	PD			\$0.00
112206939	06/28/2022	90243	TAMMY J. CASIMIR	PD			\$0.00
112206940	06/28/2022	71153	MICHELE M CASTLEBERRY	PD			\$0.00
112206941	06/28/2022	81348	SUSAN R. CERNY	PD			\$0.00
112206942	06/28/2022	66182	LISA D. CHAMBON	PD			\$0.00
112206943	06/28/2022	71394	DONYA K. CHARLSON	PD			\$0.00
112206944	06/28/2022	66319	DEBORAH S CLARK	PD			\$0.00
112206945	06/28/2022	71113	JANICE C. COCKRUM	PD			\$0.00
112206946	06/28/2022	90157	ALLISON D. COFER	PD			\$0.00
112206947	06/28/2022	70267	BARBARA J. COLE	PD			\$0.00
112206948	06/28/2022	65585	MEGAN S COLVIN	PD			\$0.00
112206949	06/28/2022	81345	GENA S. CONDER	PD			\$0.00
112206950	06/28/2022	75042	CHRISTINA A. COOK	PD			\$0.00
112206951	06/28/2022	66286	GRAHME A CROSLIN	PD			\$0.00
112206952	06/28/2022	90422	MINDY M CROW	PD			\$0.00
112206953	06/28/2022	90319	HEATHER L. CROWDER	PD			\$0.00
112206954	06/28/2022	90223	MEGAN N. CROWDER	PD			\$0.00
112206955	06/28/2022	89526	MARY L CURTIS	PD			\$0.00
112206956	06/28/2022	90374	ANGELA R DAVIS	PD			\$0.00
112206957	06/28/2022	90325	DEBBY E DAVIS	PD			\$0.00
112206958	06/28/2022	66324	KRISTI L DAVIS	PD			\$0.00
112206959	06/28/2022	65802	TESSA K. DAY	PD			\$0.00
112206960	06/28/2022	90363	SHAWNA S DOUGHERTY	PD			\$0.00
112206961	06/28/2022	90377	MEGAN N DRENNAN	PD			\$0.00
112206962	06/28/2022	66349	REBECCA D. DUNCAN	PD			\$0.00
112206963	06/28/2022	89603	ANN M. DYER	PD			\$0.00
112206964	06/28/2022	66148	KAYLA R. DYER	PD			\$0.00
112206965	06/28/2022	90167	CASSIDY L. EDWARDS	PD			\$0.00
112206966	06/28/2022	90465	LESLIE V EDWARDS	PD			\$0.00
112206967	06/28/2022	65837	DANA J. ELLEY	PD			\$0.00
112206968	06/28/2022	80611	ROBERT M. ELLIOTT	PD			\$0.00
112206969	06/28/2022	90105	OLIVIA L. ELLIOTT	PD			\$0.00
112206970	06/28/2022	75117	TASHA J. ELLIS	PD			\$0.00
112206971	06/28/2022	65789	AMBER N. ESQUIVEL	PD			\$0.00
112206972	06/28/2022	80584	JAIME N. EVANS	PD			\$0.00
112206973	06/28/2022	70468	ELIZABETH K FECHNER	PD			\$0.00
112206974	06/28/2022	90069	CYNTHIA G. FERGUSON	PD			\$0.00
112206975	06/28/2022	89907	MELISSA F. FINCK	PD			\$0.00
112206976	06/28/2022	90456	CASSIDY A FLETCHER	PD			\$0.00
112206977	06/28/2022	71001	SANDY J. FORD	PD			\$0.00
112206978	06/28/2022	66370	BAYLIE J PENNEL	PD			\$0.00
112206979	06/28/2022	90111	MICHELLE A. FOWLER	PD			\$0.00
112206980	06/28/2022	66181	ABBIGAIL J. GIBSON	PD			\$0.00
112206981	06/28/2022	66542	ERIC D GIBSON	PD			\$0.00
112206982	06/28/2022	90225	GREGORY V. GIBSON	PD			\$0.00
112206983	06/28/2022	70690	SHANNON RAE GIBSON	PD			\$0.00
112206984	06/28/2022	65792	SUSAN M. GIBSON	PD			\$0.00
112206985	06/28/2022	90480	KAILYN N GIVENS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112206986	06/28/2022	90076	MATTHEW D. GIVENS	PD			\$0.00
112206987	06/28/2022	89414	BETHANY J. GOBLE	PD			\$0.00
112206988	06/28/2022	66157	DOMINIQUE Y. GOLIGHTLY	PD			\$0.00
112206989	06/28/2022	71644	ERIC F. GOLIGHTLY	PD			\$0.00
112206990	06/28/2022	66056	ERIC GOLIGHTLY JR	PD			\$0.00
112206991	06/28/2022	90280	FELICIA A GRAHAM	PD			\$0.00
112206992	06/28/2022	66313	MICHELE C GREEN	PD			\$0.00
112206993	06/28/2022	80249	ROBIN L. GROSSNICKLAUS	PD			\$0.00
112206994	06/28/2022	80097	ROSA L. HALCOMB	PD			\$0.00
112206995	06/28/2022	66332	JAMES E HALL	PD			\$0.00
112206996	06/28/2022	90173	MARY E. HALL	PD			\$0.00
112206997	06/28/2022	66057	JACK D HANKINS	PD			\$0.00
112206998	06/28/2022	90252	ANGELA M. HARPER	PD			\$0.00
112206999	06/28/2022	66329	LORI L HARRISON	PD			\$0.00
112207000	06/28/2022	66330	JILL A HAWKINS	PD			\$0.00
112207001	06/28/2022	90433	LINDA S HAWKINS	PD			\$0.00
112207002	06/28/2022	90323	JENNIFER D HEATH	PD			\$0.00
112207003	06/28/2022	66337	KATHERINE A HOWARD	PD			\$0.00
112207004	06/28/2022	66490	BRITTNIE F. HOWE	PD			\$0.00
112207005	06/28/2022	70756	ANGIE J. HUMPHREY	PD			\$0.00
112207006	06/28/2022	65830	CHELSEA N. INCE	PD			\$0.00
112207007	06/28/2022	90440	DANA L IRBY	PD			\$0.00
112207008	06/28/2022	71280	KATHY M IRVINE	PD			\$0.00
112207009	06/28/2022	90550	MELISSA R JAMES	PD			\$0.00
112207010	06/28/2022	66312	JENNIFER D JANTZEN	PD			\$0.00
112207011	06/28/2022	65797	REGAN B JANTZEN	PD			\$0.00
112207012	06/28/2022	71491	NANCY M. JARVIS	PD			\$0.00
112207013	06/28/2022	65796	THOMAS G. JEFFRIES	PD			\$0.00
112207014	06/28/2022	90477	ALLISON D JOHNSON	PD			\$0.00
112207015	06/28/2022	90291	AMBER M JOHNSON	PD			\$0.00
112207016	06/28/2022	90096	DOUGLAS CHASE JOHNSON	PD			\$0.00
112207017	06/28/2022	90444	DARLENE B JOHNSON	PD			\$0.00
112207018	06/28/2022	66327	JACE M JOHNSON	PD			\$0.00
112207019	06/28/2022	66365	TAMRA G. JOHNSON	PD			\$0.00
112207020	06/28/2022	90489	JULIE A JOSEY	PD			\$0.00
112207021	06/28/2022	90383	SARAH E JOSEY	PD			\$0.00
112207022	06/28/2022	89543	TERRI M. JOSEY	PD			\$0.00
112207023	06/28/2022	90490	STEVEN Z JOSEY	PD			\$0.00
112207024	06/28/2022	80531	CORRINA R. KEITH-BROWN	PD			\$0.00
112207025	06/28/2022	66431	HALEIGH B KELLOGG	PD			\$0.00
112207026	06/28/2022	66340	LINDSEY M. KEMP	PD			\$0.00
112207027	06/28/2022	65877	JAKOB S. KENNEDY	PD			\$0.00
112207028	06/28/2022	80649	LETICIA C KENNEDY	PD			\$0.00
112207029	06/28/2022	89267	YVONNE C. KENNEDY	PD			\$0.00
112207030	06/28/2022	89892	REBECCA A KENT	PD			\$0.00
112207031	06/28/2022	66321	WALTER W KERRICK	PD			\$0.00
112207032	06/28/2022	80457	ALICE J. KETCHUM	PD			\$0.00
112207033	06/28/2022	65932	TARRAH L. KINNEY	PD			\$0.00
112207034	06/28/2022	90042	ANNESHA M. KIRK-JACKSON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112207035	06/28/2022	90416	NOVAH R KLEIN	PD			\$0.00
112207036	06/28/2022	90246	ANTHONY R. KLIPP	PD			\$0.00
112207037	06/28/2022	90057	NIKISSIAH R. KLIPP	PD			\$0.00
112207038	06/28/2022	66069	STACY L KNIGHT	PD			\$0.00
112207039	06/28/2022	66040	TRAE D. KOCH	PD			\$0.00
112207040	06/28/2022	66399	ZOE O. KORN	PD			\$0.00
112207041	06/28/2022	70465	MICHAEL KYEES	PD			\$0.00
112207042	06/28/2022	65880	RICKEY P. LAMBERT	PD			\$0.00
112207043	06/28/2022	80217	JEANIE L. LEE	PD			\$0.00
112207044	06/28/2022	65878	LOY LYNN LEE	PD			\$0.00
112207045	06/28/2022	65784	DEBBIE M. LEMONS	PD			\$0.00
112207046	06/28/2022	70925	PEGGY P. LEONARD	PD			\$0.00
112207047	06/28/2022	90441	SARAH C KETCHUM	PD			\$0.00
112207048	06/28/2022	75066	GINGER D LOVELACE-GORDON	PD			\$0.00
112207049	06/28/2022	60650	TAMARA D LYNCH	PD			\$0.00
112207050	06/28/2022	65812	DEBBIE S. LYNN	PD			\$0.00
112207051	06/28/2022	66456	MIKAELA S MALLOY	PD			\$0.00
112207052	06/28/2022	89632	BRANDI D MANTOOTH	PD			\$0.00
112207053	06/28/2022	89782	DAMON R. MANTOOTH	PD			\$0.00
112207054	06/28/2022	90175	KATRINA D. MARCHBANKS	PD			\$0.00
112207055	06/28/2022	90401	ASHLEY A MARTIN	PD			\$0.00
112207056	06/28/2022	90143	LAURA K. MARTIN	PD			\$0.00
112207057	06/28/2022	89507	CAROL J. MARTINEZ	PD			\$0.00
112207058	06/28/2022	66043	COURTNEY B MATLOCK	PD			\$0.00
112207059	06/28/2022	90492	MAX T MATTHES	PD			\$0.00
112207060	06/28/2022	71270	ALICIA T. MAYS	PD			\$0.00
112207061	06/28/2022	90233	CHRISTIAN B. McARTER	PD			\$0.00
112207062	06/28/2022	70645	DARLA R. McARTHUR	PD			\$0.00
112207063	06/28/2022	80472	JOANIE M. McDONALD	PD			\$0.00
112207064	06/28/2022	89609	JANELLA A. MENDENHALL	PD			\$0.00
112207065	06/28/2022	65793	GRANT C. MIDDLEBROOKS	PD			\$0.00
112207066	06/28/2022	70309	MICHAEL C. MINARD	PD			\$0.00
112207067	06/28/2022	90258	SELINA A. MIRACLE	PD			\$0.00
112207068	06/28/2022	89979	JOE D MOLDER	PD			\$0.00
112207069	06/28/2022	90218	MIRANDA E. MOLDER	PD			\$0.00
112207070	06/28/2022	71540	CHAROLETTE E. MOORE	PD			\$0.00
112207071	06/28/2022	89262	ANGELA L. MORGAN	PD			\$0.00
112207072	06/28/2022	60669	JENIFER N MORRIS	PD			\$0.00
112207073	06/28/2022	89871	TONY L. MOSLEY	PD			\$0.00
112207074	06/28/2022	60418	CHERYL R MUSIC-SWEEDEN	PD			\$0.00
112207075	06/28/2022	66045	JESSICA L MYERS	PD			\$0.00
112207076	06/28/2022	66322	DYLAN R NAGODE	PD			\$0.00
112207077	06/28/2022	66351	LESLIE B NEAL	PD			\$0.00
112207078	06/28/2022	7397	MEREDITH NOLAND	PD			\$0.00
112207079	06/28/2022	90438	MELISSA M NYE	PD			\$0.00
112207080	06/28/2022	66152	TIFFANY A ODANIEL	PD			\$0.00
112207081	06/28/2022	65973	STACY L. ONEAL	PD			\$0.00
112207082	06/28/2022	89681	MANDY C. OSBORN-BROOKS	PD			\$0.00
112207083	06/28/2022	65776	JERRY R. OSBORN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112207084	06/28/2022	90259	AMANDA L. OVERBY	PD			\$0.00
112207085	06/28/2022	89757	LAYLA A PARGALI-BARGER	PD			\$0.00
112207086	06/28/2022	89651	SHELLY R. PARISH	PD			\$0.00
112207087	06/28/2022	80655	TRAVIS R. PARISH	PD			\$0.00
112207088	06/28/2022	66308	AMANDA A PATTY	PD			\$0.00
112207089	06/28/2022	65859	MICHELLE D. PEACE	PD			\$0.00
112207090	06/28/2022	66316	JONATHAN A PEARSON	PD			\$0.00
112207091	06/28/2022	89356	CHRISTOPHER B. PESCHL	PD			\$0.00
112207092	06/28/2022	66318	AUDRA R PETERSON	PD			\$0.00
112207093	06/28/2022	90158	FLORENCE E PHILLIPS	PD			\$0.00
112207094	06/28/2022	89271	JENNIFER A. PHILLIPS	PD			\$0.00
112207095	06/28/2022	80210	LOUISE PLUMMER	PD			\$0.00
112207096	06/28/2022	66326	SHAWNA D POOL	PD			\$0.00
112207097	06/28/2022	66315	CHRISTINA A POWELL	PD			\$0.00
112207098	06/28/2022	90322	LETA M PRUITT	PD			\$0.00
112207099	06/28/2022	89301	KIMBERLY A. RADFORD	PD			\$0.00
112207100	06/28/2022	89914	NANCY N. RAGAIN	PD			\$0.00
112207101	06/28/2022	65575	MELINDA A RAMBO	PD			\$0.00
112207102	06/28/2022	70605	CHAD A. RANDLE	PD			\$0.00
112207103	06/28/2022	75041	FRANCES C. REDING	PD			\$0.00
112207104	06/28/2022	66307	ALLYSON E REED	PD			\$0.00
112207105	06/28/2022	89399	KENT A. REED	PD			\$0.00
112207106	06/28/2022	80553	KRISTYL D REED	PD			\$0.00
112207107	06/28/2022	70072	LINDA F. REED	PD			\$0.00
112207108	06/28/2022	89909	CHRISTINA D. REEDER	PD			\$0.00
112207109	06/28/2022	90148	STACI L. REINHART	PD			\$0.00
112207110	06/28/2022	80225	JOHNNY J. RILEY	PD			\$0.00
112207111	06/28/2022	90329	CHRIS M ROBBINS	PD			\$0.00
112207112	06/28/2022	90406	JAMIE M ROBBINS	PD			\$0.00
112207113	06/28/2022	6176	CHASE D. RODGERS	PD			\$0.00
112207114	06/28/2022	71236	SHERYLL LYNN RODGERS	PD			\$0.00
112207115	06/28/2022	66311	COURTNEY D SAMPERI	PD			\$0.00
112207116	06/28/2022	80522	BRENDA S. SAUNIER	PD			\$0.00
112207117	06/28/2022	80543	KIRSTEN D. SAUNIER	PD			\$0.00
112207118	06/28/2022	80545	RACHELE L. SAUNIER	PD			\$0.00
112207119	06/28/2022	90019	KARLA D. SCHENK	PD			\$0.00
112207120	06/28/2022	60651	JANET DIANE SCHMIDT	PD			\$0.00
112207121	06/28/2022	66352	REBECCA A SCHRADER	PD			\$0.00
112207122	06/28/2022	66491	SAMANTHIA L. SCOTT	PD			\$0.00
112207123	06/28/2022	65895	DELORES N. SHAFFER	PD			\$0.00
112207124	06/28/2022	90289	ANNETTE L SHAW	PD			\$0.00
112207125	06/28/2022	70275	CLAUDIA G. SMITH	PD			\$0.00
112207126	06/28/2022	71030	ROBIN L. SMITH	PD			\$0.00
112207127	06/28/2022	66124	TABETHA R SMITH	PD			\$0.00
112207128	06/28/2022	70897	PATRICIA M. SMITH	PD			\$0.00
112207129	06/28/2022	90311	TERRIE J SNYDER	PD			\$0.00
112207130	06/28/2022	90238	ALICIA S SPAIN	PD			\$0.00
112207131	06/28/2022	70288	DOROTHY R STALLINGS	PD			\$0.00
112207132	06/28/2022	90350	BRIAN R STEELE	PD			\$0.00

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112207133	06/28/2022	71073	LESLIE M. STEPHENS	PD			\$0.00
112207134	06/28/2022	66440	VADA D. STEVISON	PD			\$0.00
112207135	06/28/2022	66393	DEJA STUBBS	PD			\$0.00
112207136	06/28/2022	70144	SUSAN K. STUKE	PD			\$0.00
112207137	06/28/2022	90239	TAMMY D. SWINBURNE	PD			\$0.00
112207138	06/28/2022	80262	CHARLOTTE L TAPP	PD			\$0.00
112207139	06/28/2022	65940	SUSANNAH B. TATE	PD			\$0.00
112207140	06/28/2022	66522	EVELYN L TAYLOR GRISWOLD	PD			\$0.00
112207141	06/28/2022	66328	SECRET L TAYLOR	PD			\$0.00
112207142	06/28/2022	65799	JENNIFER R TERRY	PD			\$0.00
112207143	06/28/2022	75016	JUDITH M. THOMAS	PD			\$0.00
112207144	06/28/2022	90191	LAUREN A. THOMPSON	PD			\$0.00
112207145	06/28/2022	90040	NORA C. TOMLIN	PD			\$0.00
112207146	06/28/2022	66553	AMANDA K TOWNLEY	PD			\$0.00
112207147	06/28/2022	70998	CYNTHIA L. TURNER	PD			\$0.00
112207148	06/28/2022	89731	LISA I. TURNER	PD			\$0.00
112207149	06/28/2022	89134	DANA M TURPIN	PD			\$0.00
112207150	06/28/2022	90275	MICHAEL R VOYLES	PD			\$0.00
112207151	06/28/2022	80610	AMBER M. WALSH	PD			\$0.00
112207152	06/28/2022	90128	JANET M. WATERS	PD			\$0.00
112207153	06/28/2022	71530	NANCY L. WATERS	PD			\$0.00
112207154	06/28/2022	90445	LATONIA G WATSON	PD			\$0.00
112207155	06/28/2022	89725	TORI L WEBER	PD			\$0.00
112207156	06/28/2022	65819	KARLYE M. WEBER	PD			\$0.00
112207157	06/28/2022	70300	KATHY E. WENZEL	PD			\$0.00
112207158	06/28/2022	90221	LAUREN R. WHATLEY	PD			\$0.00
112207159	06/28/2022	66044	BARBARA A WHITFIELD	PD			\$0.00
112207160	06/28/2022	71207	ANGELA L WIDENER	PD			\$0.00
112207161	06/28/2022	71206	ZACH T WIDENER	PD			\$0.00
112207162	06/28/2022	90059	AMY C. WILKERSON	PD			\$0.00
112207163	06/28/2022	6861	DARLA J. WILLIAMS	PD			\$0.00
112207164	06/28/2022	80301	TAMMIE R. WILLIAMS	PD			\$0.00
112207165	06/28/2022	89980	BRANDON J WILLIS	PD			\$0.00
112207166	06/28/2022	80447	JENNIFER R. WILLIS	PD			\$0.00
112207167	06/28/2022	66310	K'REEN E WILSON	PD			\$0.00
112207168	06/28/2022	65813	TAMECHA N. WILSON	PD			\$0.00
112207169	06/28/2022	70616	TAMMY L. WILSON	PD			\$0.00
112207170	06/28/2022	89143	LAURA E. WRAY	PD			\$0.00
112207171	06/28/2022	7520	TONYA M. YOKUM	PD			\$0.00
112207172	06/28/2022	80308	DONNA K YORK	PD			\$0.00
112207173	06/28/2022	70949	JULIE L. YOUNG	PD			\$0.00
112207174	06/28/2022	90151	LISA M. YOUNGBLOOD	PD			\$0.00
112207175	06/28/2022	89018	EFTPS	R	06/28/2022	\$167,018.18	\$0.00
112207176	06/28/2022	89004	AMERICAN FIDELITY ASSURANCE	R			\$2,720.00
112207177	06/28/2022	89003	AMERICAN FIDELITY INSURANCE	R			\$18,619.61
112207178	06/28/2022	89001	AMERICAN FIDELITY ASSURANCE	R			\$2,818.32
112207179	06/28/2022	89353	AMERICAN FIDELITY ASSURANCE	R			\$3,065.00
112207180	06/28/2022	65952	AMERICAN FIDELITY ASSURANCE	R			\$100.00
112207181	06/28/2022	99999	Chickasha Public Schools	R			\$15.99

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112207182	06/28/2022	89011	COMBINED INSURANCE CO OF A	R			\$170.00
112207183	06/28/2022	1709	FIRST NATIONAL BANK	R	06/28/2022	\$604,869.55	\$0.00
112207184	06/28/2022	65727	MORGAN STANLEY FUNDS	R			\$50.00
112207185	06/28/2022	89029	OKLAHOMA EDUCATORS	R			\$325.00
112207186	06/28/2022	89032	OKLAHOMA TAX COMMISSION	R	06/28/2022	\$21,756.00	\$0.00
112207187	06/28/2022	89027	RELIASTAR LIFE INSURANCE COM	R			\$100.00
112207188	06/28/2022	89066	ROBINSON HOOVER & FUDGE, P	R			\$159.92
112207189	06/28/2022	89078	SECURITY BENEFIT LIFE INS CO	R			\$100.00
112207190	06/28/2022	89095	EGID	R	06/28/2022	\$157,893.30	\$0.00
112207191	06/28/2022	89037	VOYA INSTITUTIONAL TRUST	R			\$600.00
112207192	06/28/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$130,176.64
112207193	06/29/2022	66571	JOHN G BOOGAARD	PD			\$0.00
112207194	06/29/2022	66574	ROSS D CARTER	PD			\$0.00
112207195	06/29/2022	66182	LISA D. CHAMBON	PD			\$0.00
112207196	06/29/2022	66563	Landon Christian	PD			\$0.00
112207197	06/29/2022	66286	GRAHME A CROSLIN	PD			\$0.00
112207198	06/29/2022	90319	HEATHER L. CROWDER	PD			\$0.00
112207199	06/29/2022	90276	SKYE K CUSTER	PD			\$0.00
112207200	06/29/2022	89150	EDWARD L. DOSHIER	PD			\$0.00
112207201	06/29/2022	80611	ROBERT M. ELLIOTT	PD			\$0.00
112207202	06/29/2022	66570	TYLOR L ENGELKING	PD			\$0.00
112207203	06/29/2022	66301	Paloma Angelique Funderburk	PD			\$0.00
112207204	06/29/2022	66542	ERIC D GIBSON	PD			\$0.00
112207205	06/29/2022	90076	MATTHEW D. GIVENS	PD			\$0.00
112207206	06/29/2022	89414	BETHANY J. GOBLE	PD			\$0.00
112207207	06/29/2022	70756	ANGIE J. HUMPHREY	PD			\$0.00
112207208	06/29/2022	66572	KEVIN G JAMES	PD			\$0.00
112207209	06/29/2022	90291	AMBER M JOHNSON	PD			\$0.00
112207210	06/29/2022	90096	DOUGLAS CHASE JOHNSON	PD			\$0.00
112207211	06/29/2022	66327	JACE M JOHNSON	PD			\$0.00
112207212	06/29/2022	81368	LISA K. JOHNSON	PD			\$0.00
112207213	06/29/2022	90383	SARAH E JOSEY	PD			\$0.00
112207214	06/29/2022	89543	TERRI M. JOSEY	PD			\$0.00
112207215	06/29/2022	66224	Christian Hunter Larsen	PD			\$0.00
112207216	06/29/2022	89632	BRANDI D MANTOOTH	PD			\$0.00
112207217	06/29/2022	89609	JANELLA A. MENDENHALL	PD			\$0.00
112207218	06/29/2022	36861	MARIA A. MONTELONGO	PD			\$0.00
112207219	06/29/2022	71540	CHAROLETTE E. MOORE	PD			\$0.00
112207220	06/29/2022	66317	CRISTIE A OLIVER	PD			\$0.00
112207221	06/29/2022	65859	MICHELLE D. PEACE	PD			\$0.00
112207222	06/29/2022	66316	JONATHAN A PEARSON	PD			\$0.00
112207223	06/29/2022	89356	CHRISTOPHER B. PESCHL	PD			\$0.00
112207224	06/29/2022	89914	NANCY N. RAGAIN	PD			\$0.00
112207225	06/29/2022	89909	CHRISTINA D. REEDER	PD			\$0.00
112207226	06/29/2022	66284	Savannah Elizabeth Rivera	PD			\$0.00
112207227	06/29/2022	6176	CHASE D. RODGERS	PD			\$0.00
112207228	06/29/2022	66124	TABETHA R SMITH	PD			\$0.00
112207229	06/29/2022	66277	Breauna Thibodeaux-Benoit	PD			\$0.00
112207230	06/29/2022	90221	LAUREN R. WHATLEY	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112207231	06/29/2022	90151	LISA M. YOUNGBLOOD	PD			\$0.00
112207232	06/29/2022	89018	EFTPS	R			\$9,439.97
112207233	06/29/2022	1709	FIRST NATIONAL BANK	R			\$31,919.73
112207234	06/29/2022	89032	OKLAHOMA TAX COMMISSION	R			\$1,190.00
112207235	06/29/2022	89038	TEACHER RETIREMENT SYSTEM	R			\$5,373.96
112207236	06/30/2022	65956	RICK CROSLIN	PD			\$0.00
112207237	06/30/2022	89018	EFTPS	R			\$3,844.22
112207238	06/30/2022	1709	FIRST NATIONAL BANK	R			\$8,950.64
112207239	06/30/2022	89032	OKLAHOMA TAX COMMISSION	R			\$473.00
112207240	06/27/2022	80032	GLENA M. BROCK	PD			\$0.00
112207241	06/27/2022	66472	SHELBI D. WALLEY	PD			\$0.00
112207242	06/27/2022	89018	EFTPS	R			\$174,397.97
112207243	06/27/2022	1709	FIRST NATIONAL BANK	R			\$628,354.18
112207244	06/27/2022	89032	OKLAHOMA TAX COMMISSION	R			\$22,843.00
112207245	06/27/2022	89095	EGID	R			\$160,966.78
112207246	06/28/2022	80032	GLENA M. BROCK	PD			\$0.00
112207247	06/28/2022	66472	SHELBI D. WALLEY	PD			\$0.00
112207248	06/28/2022	89018	EFTPS	R			\$167,320.77
112207249	06/28/2022	1709	FIRST NATIONAL BANK	R			\$606,142.85
112207250	06/28/2022	89032	OKLAHOMA TAX COMMISSION	R			\$21,789.00
112207251	06/28/2022	89095	EGID	R			\$158,563.74
112207252	06/30/2022	312	LOCKE SUPPLY				\$868.44
112207253	06/30/2022	4033	MARSHALL AUTO PARTS				\$132.03
112207254	06/30/2022	89897	JANET E. DUNAVANT				\$52.46
112207255	06/30/2022	476	SMALL ENGINE SERVICE				\$161.73
112207256	06/30/2022	497	STANDLEY'S SYSTEMS				\$2,741.99
112207257	06/30/2022	5281	SUDDENLINK				\$9.90
112207258	06/30/2022	5257	AT & T MOBILITY				\$188.71
112207259	06/30/2022	418	AMERICAN ELECTRIC POWER				\$27,155.05
112207260	06/30/2022	1071	CITY OF CHICKASHA				\$914.08
112207261	06/30/2022	3682	OK ASBO				\$975.00
112207262	06/30/2022	522	THOMPSON SCHOOL BK DEPOSIT				\$28,593.50
112207263	06/30/2022	522	THOMPSON SCHOOL BK DEPOSIT				\$5.78
112207264	06/30/2022	7300	Arvest Security Bank Center				\$76.99
112207265	06/30/2022	4453	CARLA GARLING				\$3,712.50
112207266	06/30/2022	5351	MARY WHITE				\$4,900.00
112207267	06/30/2022	6050	AFPLANSERVICE				\$6.00
112207268	06/30/2022	1	MUNICIPAL ACCOUNTING SYSTE				\$840.50
112207269	06/30/2022	1	MUNICIPAL ACCOUNTING SYSTE				\$526.50
112207270	06/30/2022	66271	WO Roll Offs				\$517.00
112207271	06/30/2022	66460	Holt Truck Centers of Oklahoma,				\$1,657.87
112207272	06/30/2022	66	BRANDT'S ACE HARDWARE				\$382.58
112207273	06/30/2022	3026	RICHARD'S PRINTING				\$131.23
112207274	06/30/2022	360	NORGE WATER & SEWER CO., IN				\$126.30
112207275	06/30/2022	4861	LWPB				\$1,477.77
112207276	06/30/2022	5974	CPI				\$854.55
112207277	06/30/2022	81368	LISA K. JOHNSON				\$46.14
112207278	06/30/2022	66025	Arvest				\$757.30
112207279	06/30/2022	66122	Robert Ague				\$90.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112207280	06/30/2022	60663	Grady County Clerk				\$360.00
112207281	06/30/2022	65652	Sigma Technology Fund LLC				\$2,618.08
112207282	06/30/2022	65850	Central Products LLC				\$17,684.00
112207283	06/30/2022	65950	Waller Ice LLC				\$520.80
112207284	06/30/2022	66025	Arvest				\$3,318.48
112207285	06/30/2022	90350	BRIAN R STEELE				\$200.00
112207286	06/30/2022	89134	DANA M TURPIN				\$200.00
112207287	06/30/2022	90416	NOVAH R KLEIN				\$200.00
112207288	06/30/2022	90377	MEGAN N DRENNAN				\$200.00
112207289	06/30/2022	66567	SONJA T PIERSON				\$200.00
112207290	06/30/2022	66025	Arvest				\$2,432.19
112207291	06/30/2022	66568	BRADY INDUSTRIES OF NEVADA L				\$7,174.00
112207292	06/30/2022	60514	AMERICAN RED CROSS				\$420.00
112207293	06/30/2022	81368	LISA K. JOHNSON				\$203.86
112207294	06/30/2022	70756	ANGIE J. HUMPHREY				\$250.00
112207295	06/30/2022	7367	ABSOLUTE RESTAURANT SERVICE				\$2,035.29
112207296	06/30/2022	66025	Arvest				\$211.00
Non-Payroll Total:							\$273,672.53
Payroll Total:							\$2,390,856.35
Balance Foward:							\$21,395,324.96
Total:							\$24,059,853.84

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212200115	06/15/2022	468	SHERWIN WILLIAMS				\$890.74
212200116	06/15/2022	122	CRADDOCK FENCE				\$264.00
212200117	06/15/2022	446	ROSS SEED COMPANY				\$138.37
212200118	06/15/2022	6084	JONATHAN'S CARPET SERVICE				\$4,144.55
212200119	06/15/2022	66048	Exterior Solutions Group, LLC	AN			\$211,100.00
212200120	06/27/2022	468	SHERWIN WILLIAMS				\$668.52
212200121	06/27/2022	4642	MAHAN'S LAWN & LANDSCAPE				\$8,000.00
212200122	06/27/2022	66048	Exterior Solutions Group, LLC	AN			\$252,014.19
212200123	06/27/2022	7443	Alert 360				\$1,083.45
212200124	06/27/2022	4642	MAHAN'S LAWN & LANDSCAPE				\$7,468.00
212200125	06/30/2022	7275	ALLEN PEST CONTROL				\$1,160.00
212200126	06/30/2022	468	SHERWIN WILLIAMS				\$2,482.88
212200127	06/30/2022	446	ROSS SEED COMPANY				\$9.75
Non-Payroll Total:							\$489,424.45
Payroll Total:							\$0.00
Balance Foward:							\$2,952,814.63
Total:							\$3,442,239.08

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322200037	06/27/2022	3951	CMS WILLOWBROOK				\$80,384.98
Non-Payroll Total:							\$80,384.98
Payroll Total:							\$0.00
Balance Foward:							\$1,325,028.38
Total:							\$1,405,413.36

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2020 Bond Fund, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
312200005	06/30/2022	5836	OFFICE OF ATTORNEY GENERAL				\$1,543.00
312200006	06/30/2022	66187	lpreo LLC				\$750.00
Non-Payroll Total:							\$2,293.00
Payroll Total:							\$0.00
Balance Foward:							\$15,920.60
Total:							\$18,213.60

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200865	06/15/2022	7300	Arvest Security Bank Center				\$50.36
612200866	06/15/2022	7300	Arvest Security Bank Center				\$123.20
612200867	06/15/2022	7300	Arvest Security Bank Center				\$86.92
612200868	06/15/2022	7300	Arvest Security Bank Center				\$143.20
612200869	06/15/2022	7300	Arvest Security Bank Center				\$108.86
612200870	06/15/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$1,902.95
612200871	06/15/2022	75456	OZARKA / EUREKA WATER				\$18.59
612200872	06/15/2022	499	STAR TROPHY & AWARDS				\$86.00
612200873	06/15/2022	476	SMALL ENGINE SERVICE				\$834.56
612200874	06/27/2022	7300	Arvest Security Bank Center				\$42.05
612200875	06/27/2022	7300	Arvest Security Bank Center				\$138.85
612200876	06/27/2022	7300	Arvest Security Bank Center				\$125.00
612200877	06/27/2022	7300	Arvest Security Bank Center				\$102.97
612200878	06/27/2022	7300	Arvest Security Bank Center				\$83.25
612200879	06/27/2022	7300	Arvest Security Bank Center				\$311.40
612200880	06/27/2022	7300	Arvest Security Bank Center				\$678.50
612200881	06/27/2022	7300	Arvest Security Bank Center				\$502.41
612200882	06/27/2022	7300	Arvest Security Bank Center				\$153.32
612200883	06/27/2022	7300	Arvest Security Bank Center				\$133.00
612200884	06/27/2022	7300	Arvest Security Bank Center				\$8.37
612200885	06/27/2022	7300	Arvest Security Bank Center				\$49.78
612200886	06/27/2022	7300	Arvest Security Bank Center				\$32.50
612200887	06/27/2022	7300	Arvest Security Bank Center				\$77.50
612200888	06/27/2022	7300	Arvest Security Bank Center				\$22.50
612200889	06/27/2022	7300	Arvest Security Bank Center				\$25.00
612200890	06/27/2022	7300	Arvest Security Bank Center				\$434.04
612200891	06/27/2022	7300	Arvest Security Bank Center				\$47.94
612200892	06/27/2022	7300	Arvest Security Bank Center				\$107.48
612200893	06/27/2022	7300	Arvest Security Bank Center				\$310.22
612200894	06/27/2022	7300	Arvest Security Bank Center				\$520.00
612200895	06/27/2022	7300	Arvest Security Bank Center				\$170.00
612200896	06/27/2022	7300	Arvest Security Bank Center				\$11.88
612200897	06/27/2022	7300	Arvest Security Bank Center				\$290.00
612200898	06/27/2022	7300	Arvest Security Bank Center				\$68.05
612200899	06/27/2022	7300	Arvest Security Bank Center				\$223.39
612200900	06/27/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$265.00
612200901	06/30/2022	75136	KENDALLS FLOWERS				\$156.20
612200902	06/30/2022	66573	Amanda Townley				\$50.02
612200903	06/30/2022	60436	National Adult Honor Society				\$200.00
612200904	06/30/2022	6605	PROSPERITY BANK				\$219.00
612200905	06/30/2022	446	ROSS SEED COMPANY				\$164.95
612200906	06/30/2022	66271	WO Roll Offs				\$517.00
612200907	06/30/2022	446	ROSS SEED COMPANY				\$152.54
612200908	06/30/2022	75197	OFFICE DEPOT				\$182.53
612200909	06/30/2022	75136	KENDALLS FLOWERS				\$88.00
612200910	06/30/2022	3861	AMAZON CREDIT PLAN				\$568.84
612200911	06/30/2022	7267	SNOWFLAKE PHOTOGRAPHY				\$200.00
612200912	06/30/2022	7300	Arvest Security Bank Center				\$199.64
612200913	06/30/2022	7300	Arvest Security Bank Center				\$110.00

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200914	06/30/2022	555	WAL MART				\$18.87
612200915	06/30/2022	7300	Arvest Security Bank Center				\$64.66
Non-Payroll Total:							\$11,181.29
Payroll Total:							\$0.00
Balance Foward:							\$336,072.96
Total:							\$347,254.25

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 6/8/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200954	06/15/2022	2470	Anadarko Athletics				\$808.00
622200955	06/15/2022	66478	Minnesota Athletic Apparel, Inc				\$60.99
622200956	06/15/2022	97	CHICKASHA LUMBER COMPANY				\$9.80
622200957	06/15/2022	7300	Arvest Security Bank Center				\$298.00
622200958	06/15/2022	7300	Arvest Security Bank Center				\$256.71
622200959	06/15/2022	7300	Arvest Security Bank Center				\$218.00
622200960	06/15/2022	7300	Arvest Security Bank Center				\$36.00
622200961	06/15/2022	7300	Arvest Security Bank Center				\$35.17
622200962	06/15/2022	7300	Arvest Security Bank Center				\$188.00
622200963	06/15/2022	7300	Arvest Security Bank Center				\$106.61
622200964	06/27/2022	7300	Arvest Security Bank Center				\$166.80
622200965	06/27/2022	7300	Arvest Security Bank Center				\$320.50
622200966	06/27/2022	7300	Arvest Security Bank Center				\$128.85
622200967	06/27/2022	7300	Arvest Security Bank Center				\$166.93
622200968	06/27/2022	7300	Arvest Security Bank Center				\$28.74
622200969	06/27/2022	7300	Arvest Security Bank Center				\$69.21
622200970	06/27/2022	7300	Arvest Security Bank Center				\$272.79
622200971	06/27/2022	7300	Arvest Security Bank Center				\$348.36
622200972	06/27/2022	7300	Arvest Security Bank Center				\$252.06
622200973	06/27/2022	7300	Arvest Security Bank Center				\$303.19
622200974	06/27/2022	7300	Arvest Security Bank Center				\$173.00
622200975	06/27/2022	7300	Arvest Security Bank Center				\$33.98
622200976	06/27/2022	7300	Arvest Security Bank Center				\$51.38
622200977	06/27/2022	7300	Arvest Security Bank Center				\$191.37
622200978	06/27/2022	66569	Mateus Pasquantonio				\$150.00
622200979	06/27/2022	7300	Arvest Security Bank Center				\$127.27
622200980	06/27/2022	7300	Arvest Security Bank Center				\$209.88
622200981	06/30/2022	4852	INDIAN NATION WHOLESAL				\$1,358.39
622200982	06/30/2022	66575	Team Leader				\$921.84

Non-Payroll Total:	\$7,291.82
Payroll Total:	\$0.00
Balance Foward:	\$398,869.40
Total:	\$406,161.22

July 1 - July 7 2022

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	1-126	\$3,947,269.62
21	Building Fund	1 to 18	\$1,138,247.04
31	2010 Bond Fund		
32	2021 GO Bond Fund		
41	Sinking Fund	1	\$2,461,815.00
60	Clack Scholarship Fun		
61	Activity Fund		
62	Athletic Fund		
81	Gift Fund		
Total			\$7,547,331.66
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fun		
21	uilding Fun		
TOTAL			\$0.00
GRAND TOTAL			

Chickasha Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	71	CCOSA	TLE training for Administrators/Principals 22-23	2,500.00
2	07/01/2022	75148	OKLA. STATE DEPART. OF EDUCATION	AP Advanced Placement Summer Institutes	200.00
3	07/01/2022	60432	Eduskills LLC	EL Cloud Technical Support 22-23	8,140.00
4	07/01/2022	2476	RENAISSANCE LEARNING	LITERACY, MATH AMD STAR READING 22-23	27,878.84
5	07/01/2022	66037	PROPIO LS, LLC.	INTERPRETATION SERVICES--2022-2023 -ADMIN	1,000.00
6	07/01/2022	7430	LEXIA LEARNING SYSTEMS LLC	CORE 5 READING SUBSCRIPTION AND POWER UP RENEWALS	22,400.00
7	07/01/2022	5118	NCS PEARSON INC.	GFTA-2, GFTA-3 FORMS, PLS-4, EOWPVT-4	600.00
8	07/01/2022	6765	GLOBAL COMPLIANCE NETWORK, INS.	PD TUTORIALS-GCN 22-23	700.00
9	07/05/2022	65686	Hwy 81 Tire & Auto LLC	repairs for grounds	250.00
10	07/01/2022	2516	DOC SAVAGE SUPPLY	DISTRICT WIDE USE-SPRINKLER	3,000.00
11	07/01/2022	4171	OSIG	Casualty and Liability Insurance	450,000.00
12	07/01/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	Software Agreement	37,605.00
13	07/01/2022	81	CENTER FOR EDUCATION LAW INC	Basic Legal Services	20,000.00
14	07/01/2022	363	OSSBA	Membership	3,500.00
15	07/01/2022	363	OSSBA	Superintendent Evaluation Tool	200.00
16	07/01/2022	363	OSSBA	Assemble Subscription	4,000.00
17	07/01/2022	65876	OSSBA Employment Services	Unemployment District	25,000.00
18	07/01/2022	66467	Quadient Leasing USA Inc.	Postage Machine Lease	4,000.00
19	07/01/2022	66466	Quadient Finance USA, Inc.	Funds for Postage Machine	7,000.00
20	07/01/2022	66559	Summit Mailing & Shipping LLC	Postage Machine Supplies	500.00
21	07/01/2022	497	STANDLEY'S SYSTEMS	Copier Service Maintenance	45,000.00
22	07/01/2022	6823	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease Purchase	49,000.00
23	07/01/2022	65772	Zenith Insurance Company	Worker Compensation	150,000.00
24	07/01/2022	66296	Intrado Interactive Services Corp	School Communication	4,000.00
25	07/01/2022	66297	SOCS	Website	6,500.00
26	07/01/2022	66088	Norman Regional Health System	Athletic Trainer	17,000.00
27	07/01/2022	418	AMERICAN ELECTRIC POWER	Utilities Electric	500,000.00
28	07/01/2022	1071	CITY OF CHICKASHA	Utilities/Water	170,000.00
29	07/01/2022	3861	AMAZON CREDIT PLAN	Amazon for Administration	4,000.00
30	07/01/2022	75197	OFFICE DEPOT	Office Supplies Administration	1,000.00
31	07/01/2022	6312	OKTLE	Evaluation/Principal/Certified Staff Tool	8,000.00
32	07/01/2022	71	CCOSA	Registration for Workshops	3,000.00
33	07/01/2022	363	OSSBA	Registration/Workshops/Adm Staff/Board Members	5,000.00
34	07/01/2022	363	OSSBA	Connection Subscription for Rick	300.00
35	07/01/2022	950	OSBI	Background Checks for the District	7,500.00
36	07/01/2022	88	CHICKASHA CHAMBER OF COMMERCE	Membership Dues/Rick	200.00
37	07/01/2022	3682	OK ASBO	ASBO Membership	1,000.00
38	07/01/2022	6358	LIBERTY MUTUAL INSURANCE CO.	Surety Bonds	2,000.00
39	07/01/2022	881	OKLAHOMA STATE DEPT. OF HEALTH	Site Food License	625.00

Chickasha Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
40	07/01/2022	5257	AT & T MOBILITY	Cell Phone Account 287002919651	3,500.00
41	07/01/2022	5276	AT & T	Fax Service/Account 405 AO1- 0787-445-5	7,000.00
42	07/01/2022	5280	AT&T LONG DISTANCE	Long Distance Service Corporate ID 2570404	1,500.00
43	07/01/2022	65687	Suddenlink	Adult Ed Ethernet/Internet Account # 7289636011	14,000.00
44	07/01/2022	5281	SUDDENLINK	Phone Service Account # 7705- 107448 0307	4,200.00
45	07/01/2022	5281	SUDDENLINK	Phone Service Account 07705 116089 01 2	15,412.32
46	07/01/2022	65949	Suddenlink	Elevator Phone Account 07705 417820 01 6	1,000.00
47	07/01/2022	66304	Suddenlink B2B, Dept. 1264	Telephone Service District Account 7079363011	15,600.00
48	07/01/2022	66025	Arvest	Administration charges	6,000.00
49	07/01/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Sams Club Membership	200.00
50	07/01/2022	66036	Heartland School Solutions	Software Maintenance for Central Kitchen	3,000.00
51	07/01/2022	66036	Heartland School Solutions	On site training Lunch Program	3,000.00
52	07/01/2022	360	NORGE WATER & SEWER CO., INC	Water Service for Vo-Ag Bus Barn	2,000.00
53	07/01/2022	66025	Arvest	Amazon membership	300.00
54	07/01/2022	34	ANGEL, JOHNSTON, & BLASINGAME,	Auditor Fees	30,000.00
55	07/01/2022	4453	CARLA GARLING	OT/PT Services	64,000.00
56	07/01/2022	5351	MARY WHITE	OT/PT	73,000.00
57	07/01/2022	3327	NIKKI KECK	Visual Services	2,000.00
58	07/01/2022	6992	VERNON FLORENCE	Finance Newsletter for Rick	150.00
59	07/01/2022	65896	Midland Equipment Finance	Bus Lease Purchase	80,750.00
60	07/01/2022	2257	HILAND DAIRY FOODS COMPANY	Milk Products	143,000.00
61	07/01/2022	572	US FOODSERVICE INC.	Food and Supplies Central Kitchen	320,000.00
62	07/01/2022	65633	Grady County Sheriff's Office	SRO Officer	42,000.00
63	07/01/2022	65791	Petty Cash	Beginning Change for Central Kitchen, each site	700.00
64	07/01/2022	6050	AFPLANSERVICE	Plan 403b billing	70.00
65	07/01/2022	66339	Mollman Media	Radio Announcements	900.00
66	07/01/2022	90	EXPRESS STAR	Publications	2,000.00
67	07/01/2022	913	OTA PikePass Center	Toll Fees/Pike Pass	2,000.00
68	07/01/2022	3026	RICHARD'S PRINTING	Printing for District	10,000.00
69	07/01/2022	75162	FIRST NATIONAL BANK	Rent for Safe Deposit Box	200.00
70	07/01/2022	2522	DEPARTMENT OF HUMAN SERVICES	Commodities Distribution	3,300.00
71	07/01/2022	90493	JENNIFER L. STEGMAN	Mileage Reimbursement	1,000.00
72	07/01/2022	65956	RICK CROSLIN	Mileage Reimbursement	1,000.00
73	07/01/2022	65956	RICK CROSLIN	Rotary Reimbursement	1,000.00
74	07/01/2022	6789	FIVE OAKS MEDICAL GROUP	Random Drug Testing	1,000.00
75	07/01/2022	65817	ROCHELLE R. BOWENS	Mileage Reimbursement	450.00
76	07/01/2022	71454	VICKI L. GASSAWAY	Mileage	450.00
77	07/01/2022	66566	Cowboy Express Fuel LLC	Fuel	30,000.00

Chickasha Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
78	07/01/2022	66471	Interquest Detection Canines	Detection Drug Service	2,000.00
79	07/01/2022	65770	Interstate Billing Servie	Bus Repairs	10,000.00
80	07/01/2022	6528	BATES REPAIR	Bus Repairs	5,000.00
81	07/01/2022	6392	JUSTIN'S TIRE SERVICE	Bus Tires	3,000.00
82	07/01/2022	66460	Holt Truck Centers of Oklahoma, LLC	Bus Repairs	10,000.00
83	07/01/2022	66375	BK Towing and Recovery	Towing Services	2,000.00
84	07/01/2022	6789	FIVE OAKS MEDICAL GROUP	Physicals	2,000.00
85	07/01/2022	6235	ST. ANTHONY NORTH/SCORE	Drug Testing	1,000.00
86	07/01/2022	446	ROSS SEED COMPANY	Building Supplies	500.00
87	07/01/2022	1861	WAL MART	Building Supplies	200.00
88	07/01/2022	3672	EXPRESS TIRE, BRAKE, &	Tires and Repairs	10,000.00
89	07/01/2022	1459	ROSS TRANSPORTATION INC	Bus Repairs	17,000.00
90	07/01/2022	65686	Hwy 81 Tire & Auto LLC	Vehicle Repairs	3,000.00
91	07/01/2022	1039	Johnson's Wreckers & Salvage	Towing Services	1,000.00
92	07/01/2022	1228	TODD'S MUFFLER SHOP	Vehicle Repairs	3,000.00
93	07/01/2022	4605	DUNCAN OVERHEAD	Repairs and Maintenance	1,000.00
94	07/01/2022	75197	OFFICE DEPOT	Office Supplies	300.00
95	07/01/2022	92	CHARLES ALLEN FORD LINCOLN	Vehicle Repairs	3,000.00
96	07/01/2022	66025	Arvest	Credit Card Charges for VO-Ag	6,000.00
97	07/01/2022	3260	JOHN HOLT AUTO GROUP	Tires	3,000.00
98	07/01/2022	6352	A & C FIRE EXTINGUISHER INC.	DISTRICT WIDE FIRE ETINGUISHER	2,000.00
99	07/01/2022	467	SHEPPARD SUPPLY	DISTRICT WIDE LAWN MOWER REPAIR	4,000.00
100	07/01/2022	97	CHICKASHA LUMBER COMPANY	DISTRICT WIDE USE	7,000.00
101	07/01/2022	312	LOCKE SUPPLY	DISTRICT USE	30,000.00
102	07/01/2022	66	BRANDT'S ACE HARDWARE	DISTRICT WIDE USE PARTS	4,000.00
103	07/01/2022	4033	MARSHALL AUTO PARTS	DISTRICT WIDE USE-AUTOMOTIVE	7,000.00
104	07/01/2022	446	ROSS SEED COMPANY	DISTRICT WIDE USE-MISC	5,000.00
105	07/01/2022	66186	Waxie's Enterprises, LLC	DISTRICT WIDE-SUPPLIES	40,000.00
106	07/01/2022	66568	BRADY INDUSTRIES OF NEVADA LLC	DISTRICT WIDE- SUPPLIES	40,000.00
107	07/01/2022	65686	Hwy 81 Tire & Auto LLC	DISTRICT USE-TIRRE REPAIR	1,000.00
108	07/01/2022	7033	DUNCAN LOCK & KEY	DISTRICT WIDE USE	5,000.00
109	07/01/2022	7275	ALLEN PEST CONTROL	DISTRICT USE-PEST CONTROL	20,000.00
110	07/01/2022	3026	RICHARD'S PRINTING	DISTRICT WIDE-PAMPLETS	1,000.00
111	07/01/2022	89897	JANET E. DUNAVANT	MILEAGE	400.00
112	07/01/2022	71269	PATRICIA A BALLINGER	DISTRICT WIDE USE-MILEAGE	400.00
113	07/01/2022	66302	OKSTE	Renewal	500.00
114	07/06/2022	522	THOMPSON SCHOOL BK DEPOSITORY	BWECC TEXTBOOKS	13,696.00
115	07/06/2022	143	DeHART AIR COND. & ELECTRONICS	A/C UNITS FOR DISTRICT	773,004.00
116	07/06/2022	1977	McGRAW-HILL LLC	INSPIRE SCIENCE BOOKS AND DIGITAL	31,500.00
117	07/01/2022	65950	Waller Ice LLC	DISTRICT WIDE-ICE	3,000.00
118	07/01/2022	7367	ABSOLUTE RESTAURANT SERVICE	DISTRICT WIDE- REPAIR	3,000.00
119	07/06/2022	3260	JOHN HOLT AUTO GROUP	PURCHASE SUBURBANS	135,000.00
120	07/06/2022	522	THOMPSON SCHOOL BK DEPOSITORY	CMS SCIENCE BOOKS	812.98

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
121	07/06/2022	6313	ARCHWAY-OKLAHOMA BOOK DEPOSITORY	CHS GOVERNMENT, ANATOMY PHYSIOLOGY BOOKS	9,290.97
122	07/06/2022	4156	CHARLES ALLEN FORD	AG F250 TRUCK	47,309.00
123	07/06/2022	4861	LWPB	2022 BOND PLANNING	5,272.23
124	07/06/2022	950	OSBI	BACKGROUND CHECKS	7,500.00
125	07/06/2022	6313	ARCHWAY-OKLAHOMA BOOK DEPOSITORY	HMH INTO READING	188,803.28
126	07/01/2022	1711	DOUMA WATER CORPORATION	CHILD NUTRITION	500.00
				Non-Payroll Total:	\$3,947,269.62
				Payroll Total:	\$0.00
				Report Total:	\$3,947,269.62

Chickasha Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	3836	TK Elevator Corporation	Elevator Service and Maintenance	6,500.00
2	07/06/2022	66048	Exterior Solutions Group, LLC AND	REPLACEMENT OF ROOFS AND OTHER CONSTRUCTION	827,025.30
3	07/01/2022	3658	AIR & EARTH, INC	Air quality maintenance	2,500.00
4	07/01/2022	5272	OK DEPARTMENT OF LABOR	District Wide Inspections	1,000.00
5	07/01/2022	65777	Gymco Inc	Resurface Activity Center Floor & Myers Fieldhouse	5,225.00
6	07/01/2022	4642	MAHAN'S LAWN & LANDSCAPE	District wide landscaping/flower beds	30,000.00
7	07/01/2022	3015	Dormadaba	Doors and Frames/District	3,000.00
8	07/01/2022	476	SMALL ENGINE SERVICE	Lawnmower belts and supplies	1,000.00
9	07/01/2022	468	SHERWIN WILLIAMS	District paint/supplies	5,000.00
10	07/01/2022	66271	WO Roll Offs	Trash Removal/District	2,000.00
11	07/01/2022	60539	Ferguson Supply	Plumbing Repair	1,000.00
12	07/01/2022	6421	Herc Rentals	Rental Machinery/lifts	1,500.00
13	07/01/2022	266	DOLESE CO.COMPANY	Dirt/sand and cement	1,000.00
14	07/01/2022	1107	G & H ATHLETIC & TRAFFIC PAINT	Field Paint/Athletics	3,000.00
15	07/01/2022	4862	GLASS SHOP	Glass Replacement/District	2,000.00
16	07/01/2022	4310	GRADY COUNTY TREASURER	Assessor Fees	112,496.74
17	07/01/2022	7443	Alert 360	Security for District	11,000.00
18	07/01/2022	38	CENTERPOINT ENERGY ARKLA	Utilities/Heating	123,000.00
Non-Payroll Total:					\$1,138,247.04
Payroll Total:					\$0.00
Report Total:					\$1,138,247.04

Chickasha Public Schools

Purchase Order Register

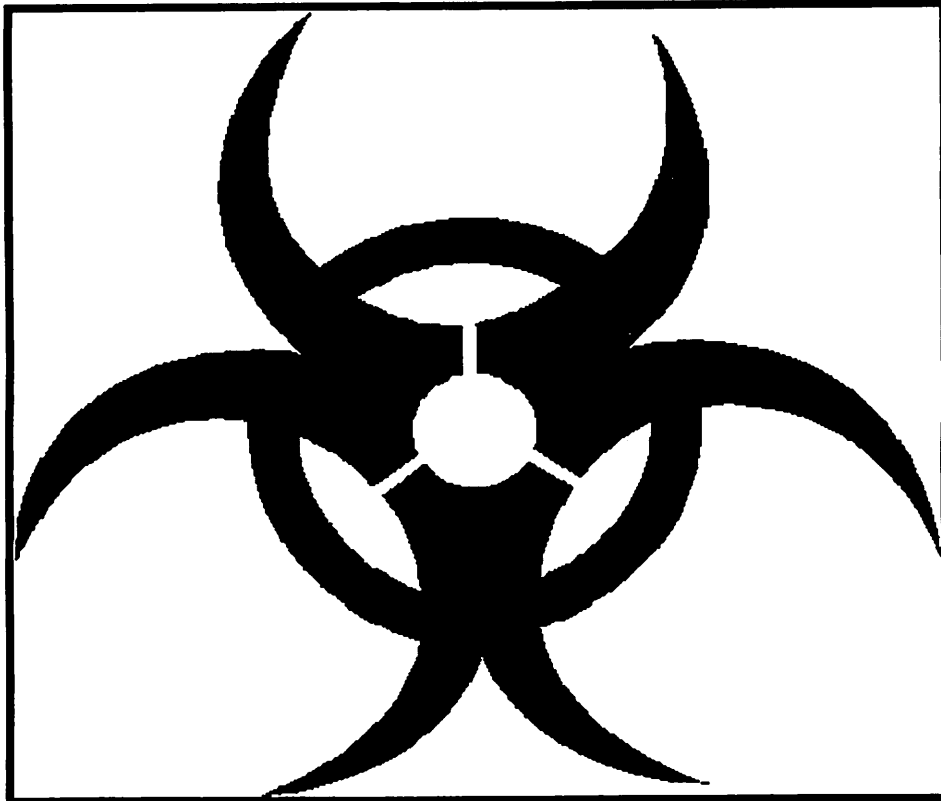
Options: Year: 2022-2023, Fund: Sinking, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 200

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	7517	UMB -WIRE TRANSFER	Building Bond SRS 2020	2,461,815.00

Non-Payroll Total: \$2,461,815.00

Payroll Total: \$0.00

Report Total: \$2,461,815.00



Section IX

BLOODBORNE PATHOGENS

Exposure Control Plan

Chickasha Public Schools

I-1, Grady County

Chickasha, Oklahoma

2022-2023

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BLOODBORNE PATHOGENS

Exposure Control Plan

Chickasha Public Schools, District I-1

I. PURPOSE

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

II. DEFINITIONS

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

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

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

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

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

III. GENERAL PROGRAM MANAGEMENT

A. Responsible Persons

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

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

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

Superintendent and/or Designee

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

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

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

Principals/Supervisors

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

Employees

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

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

B. Availability of the Exposure Control Plan to Employees

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

C. Review and Update of the Plan

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

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

IV. EXPOSURE DETERMINATION

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

Primary/High Risk

School Nurses

Teachers/Aides of the Multi-handicapped

School Maintenance Personnel

Collateral Duty

School Secretaries

Playground Aides

Custodians/Bus Drivers

Teachers

V. METHODS OF COMPLIANCE

A. General

Universal Precautions

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

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

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

B. Engineering and Work Practice Controls

Scheduled Updating

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

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

Disposal Procedures:

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

Hand Washing Facilities

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

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

Isolation of Contaminated Areas

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

Clean Up Kits For Removing Bodily Fluids

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

Marking of Areas with Contaminated Products

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

C. Personal Protective Equipment

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

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

D. Housekeeping

1. Cleaning after contamination with body fluids.

a. General

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

b. Hand-washing

- 1) Use soap and running water. Soap helps to remove dirt and bacteria.
- 2) Rub hands together for 15 seconds to work up a lather.
- 3) Scrub between fingers, knuckles, back of hands, and around nails.
- 4) Rinse hands under running water.
- 5) Dry hands with paper towel.
- 6) Use paper towel to turn off water, then discard in trash.

(If you are in an area where water is not available, such as on the bus, field trip, etc. use the antiseptic towelettes in the clean-up kits until you get to running water.

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

- 1) Put on disposable gloves, if needed.

- 2) Cover the fluid (vomit, blood, or other body fluid) with absorbent powder.
This will absorb 80-90 times its own weight. Allow it to congeal. Pick up the congealed waste matter with the cardboard scoops and put into plastic bag. Put scoops into the bag.
- 3) Squirt the disinfectant solution evenly over the spill area.
- 4) Wipe this solution from the spill area with the absorbent towel and place the towel and empty bottles into the plastic bag.
- 5) Remove gloves and place into the plastic bag.
- 6) Wash hands. Place towel into plastic bag.
- 7) Clean area with a disinfectant for Hepatitis B (Tuberculocidal, HIV) and allow to air dry.
- 8) Twist tie around plastic bag and place into bio-medical waste bag.
- 9) Wash hands with soap and running water.

d) For carpet and upholstery

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

e. Laundry for washable materials

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

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

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

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

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

h. Cleaning Schedule

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

i. Broken glassware

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

j. Reusable sharps

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

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

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

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

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

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

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

Follow-up to a report of exposure:

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

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

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

C. Information and Training

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

h. Visual warnings of biohazards within our district including labels, signs, and “color-coded” containers.

i. Information on the Hepatitis B Vaccine, including its:

Efficiency

Safety

Method of Administration

Benefits of Vaccination

Our district’s free vaccination program

j. Consent form for Hepatitis B vaccine

k. Actions to take and persons to contact in an emergency involving blood or other potentially infectious materials.

l. The procedures to follow if an exposure incident occurs, including incident reporting.

m. Information on the post-exposure evaluation and follow-up, including medial consultation that our district will provide.

n. Time to answer specific questions/concerns of attendees.

3. All employees not a part of this plan will be given information on avoiding contamination.

4. All training will be given at no cost and during working hours.

5. Should regulations, procedures, or potential for hazard change, update training will be provided.

VII. RECORDKEEPING

A. Medical Records

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

kept in the personnel office in the employee's supplemental personnel folder.

Records will be kept for 30 years following end of employment in accordance with 29 CFR 1910.30.

2. Exposure records include:
 - a. Name
 - b. Copy of employee's Hepatitis B vaccination status and record.
 - c. A copy of the results of the follow-up examination.
 - d. The healthcare professional's written opinion.
 - e. A copy of the information provided to the healthcare professional.
3. Only the physician, District Superintendent and/or Superintendent Designee, appropriate personnel, and those listed in 29 CFR 1910.30 will have access to records. All records will be strictly confidential.
4. No other disclosure will be made without written consent of the employee.

B. Training Records.

1. Training records will be maintained for at least three years.
2. Records will include:
 - a. Date of training session.
 - b. Contents of the session.
 - c. Names and job description of persons attending.
 - d. Names and qualifications of trainer(s).

C. Availability

1. Records are available to:
 - a. The Superintendent of Schools.
 - b. Appropriate healthcare professionals.
 - c. Appropriate personnel staff.

- d. Those identified in 29 CFR 1910.30.
- e. The employee upon request.
- f. Anyone with written consent from the employee.

D. District Exposure Evaluation Form

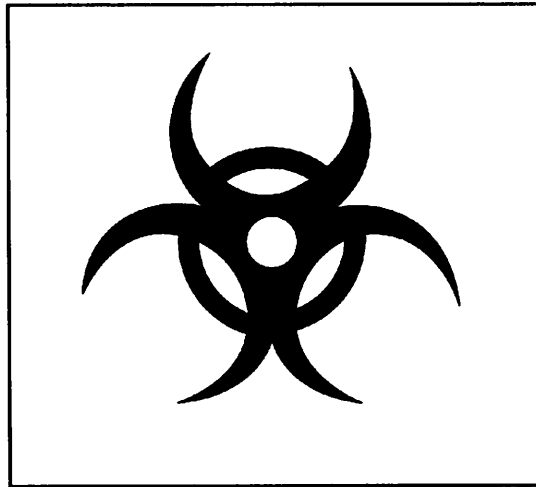
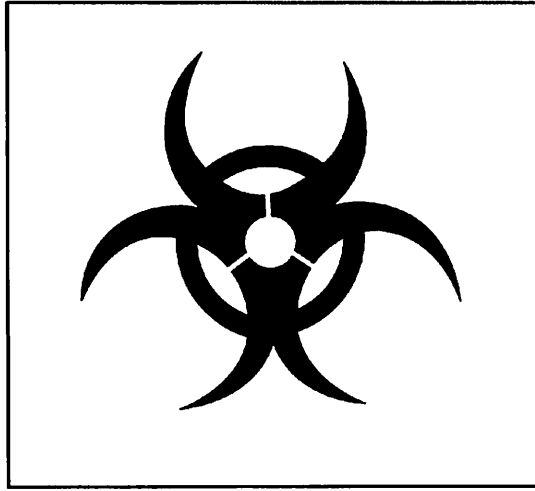
- 1. Actual exposure will be reported on District Exposure Evaluation Form.
This form shall serve to document the route of exposure and the circumstances under which the exposure incident occurred.

E. Transfer of Records

- 1. If the employer ceases to do business, records will be passed to its successor.
- 2. If there is no successor, the Director of the Department of Labor will be notified three months prior to their disposal. Should the Department of Labor request, they will be transmitted to the Department of Labor within three months.

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

BIOHAZARD LABELS



(RED - ORANGE)

**FEDERAL REGISTER
BLOODBORNE PATHOGENS 1910.1030**

BIOHAZARDS LABELS

**PHYSICIAN EVALUATION FORM
CHICKASHA PUBLIC SCHOOLS**

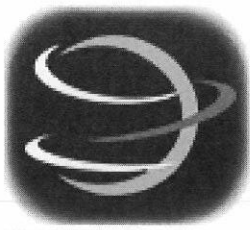
**EMPLOYEE EXPOSURE EVALUATION FORM
CHICKASHA PUBLIC SCHOOLS**

**COMMUNICABLE DISEASE EXPOSURE REPORT
CHICKASHA PUBLIC SCHOOLS**

HEPATITIS B VACCINE DECLINATION FORMS

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

APPENDIX



Air & Earth, Inc.

10025 S. Sooner Rd.
Oklahoma City, OK 73165
Ph.: 405-691-3177 Fax: 405-912-8908
AIHA-NIOSH PAT Number 102171
www.airandearth.com

June 21, 2022

Chickasha Public Schools
Ms. Kelly Hair
900 W. Choctaw
Chickasha, OK 73018

KHair@chickasha.k12.ok.us

RE: FY 2022/2023 AHERA Management Plan Maintenance Contract

Dear Ms. Hair:

Please find enclosed the AHERA Management Plan maintenance contract for the fiscal calendar year 2022/2023. This contract shall provide services for the AHERA 3-year re-inspections, 6-month periodic surveillances and "upkeep" for the purposes of fulfilling 40 CFR Section 763.91 of AHERA.

Please review the enclosed documents and if all meets with your approval, print two copies of the attached contract, sign and keep one copy for your records and return one copy to me via e-mail (schwjl@airandearth.com) or by U.S. Postal Service at the address above.

If you have any questions or need further clarification, please contact me at (405) 691-3177 or email Cole Schweikhart at Airearth@airandearth.com.

Very truly yours,

A handwritten signature in cursive script that reads "Jo Schweikhart". The signature is written in black ink and is positioned above the printed name and title.

Jo Schweikhart
President
schwjl@airandearth.com

/jls

Enclosures
cc: Cole Schweikhart

Contract Agreement

THIS AGREEMENT made by and between **Air & Earth, Inc.** located at 10025 South Sooner Road, Oklahoma City, Oklahoma 73165 and **Chickasha Public Schools**, located at 900 W. Choctaw, Chickasha, Oklahoma 73018, witnesses:

WHEREAS, **Air & Earth Inc.**, an Oklahoma Corporation whose personnel consist of Department of Labor licensed inspectors, management planners and project designers, shall provide services to **Chickasha Public Schools** for compliance with the 1986 Asbestos Hazard Emergency Response Act (AHERA) regulations. Services include conducting 3-Year Re-Inspections and 6-Month Periodic Surveillances. Support for the LEA to maintain the required “upkeep” (i.e. 2-Hour Awareness and Designated Personnel Trainings) shall be provided at additional fee.

ADDITIONALLY, **Air & Earth Inc.**, when asbestos-related concerns, spills, and/or abatement may be relevant to **Chickasha Public Schools**, shall provide correspondence and assistance to properly and safely handle the tasks required (i.e. Q/A air-quality monitoring for asbestos, project designing for asbestos abatement needs, etc.); the costs for these additional services rendered shall be negotiated for approval with **Chickasha Public Schools** prior to or at the time of service, depending on needs of the project.

NOW, THEREFORE, it is agreed between both parties that **Chickasha Public Schools** shall pay to **Air & Earth, Inc.** for said services, the sum of Two Thousand Five Hundred Dollars (\$2,500.00), for the Fiscal Year July 01, 2022 through June 30, 2023.

This contract shall be governed by the laws of the State of Oklahoma.

QUOTE-P54329

Notable, Inc (Kami)

8605 Santa Monica Blvd, PMB 57387

West Hollywood, CA 90069-4109 U.S.

Phone: +1 (650) 395-8986 Email: sales@kamiapp.com

Bill To: Chickasha Public Schools (OK)

Quote Issued Date: 4/20/2022

Quote Expiry Date: 07/01/2022

School Year: SY 2022-2023

Ship To: Chickasha Public Schools (OK)

Contact Person: Joseph Molder

Email: jmolder@chickasha.k12.ok.us

Kami Contact: Emma

Email: emma.douglas@kamiapp.com

Item & Description	Users	Price Per User	Amount
District Plan for 8534-3033-1436	2000	\$3	\$6,000
Includes Professional Development (PD)			
Start Date: 07/01/2022			
End Date: 06/30/2023			
Subtotal (without Sales Tax):			\$6,000
			+ Sales Tax: \$0.
Total:			\$6,000

All amounts are in USD.

Step 1: Submit a purchase order with the link below.

<https://kami.app/form/po-form>

Step 2: Then receive an invoice & license from us within 2 business days.

We accept bank transfers & major credit cards for all customers. Check is only for U.S. customers.

Bank account details, credit card payment link (incur additional 3% transaction fee) or U.S. check mailing address will be provided on your invoice.

By submitting a purchase order, you are agreeing to the Kami Terms of Service found at kamiapp.com/terms-of-service, the terms and conditions of which are hereby expressly incorporated herein by reference.



Date: 4/22/2022
 Order Number: Q-369495
 Revision: 1
 Order Form Expiration Date: 6/30/2022

ORDER FORM

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 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 232905
 Customer Name: Chickasha School District 1
 Billing Address: 900 W Choctaw Ave
 Chickasha, OK 73018

Products and Services

Grand Avenue Elementary School

Products	Qty	License Start Date	License End Date	License Term (Months)
Study Island: Math Library - Program License	445	7/1/2022	6/30/2023	12
Study Island: ELA Library - Program License	445	7/1/2022	6/30/2023	12
Grand Avenue Elementary School Subtotal:				\$4,895.00

Lincoln Elementary School

Products	Qty	License Start Date	License End Date	License Term (Months)
Study Island: Math Library - Program License	305	7/1/2022	6/30/2023	12
Study Island: ELA Library - Program License	305	7/1/2022	6/30/2023	12
Lincoln Elementary School Subtotal:				\$3,355.00

Chickasha Middle School

Products	Qty	License Start Date	License End Date	License Term (Months)
Study Island: Math Library - Program License	290	7/1/2022	6/30/2023	12
Study Island: ELA Library - Program License	290	7/1/2022	6/30/2023	12
Chickasha Middle School Subtotal:				\$3,190.00

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Date: 4/22/2022
 Order Number: Q-369495
 Revision: 1
 Order Form Expiration Date: 6/30/2022

ORDER FORM

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Chickasha School District 1

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: Comprehensive Library - Program License	175	7/1/2022	6/30/2023	12
Courseware: Comprehensive Library (Legacy) - Program License	1	7/1/2022	6/30/2023	12
Courseware Elevate Package	1	7/1/2022	6/30/2023	12
Study Island Elevate Package	1	7/1/2022	6/30/2023	12
Chickasha School District 1 Subtotal:				\$29,500.00

Subtotal:	USD 40,940.00
Estimated Tax:	USD 0.00
Total US Funds:	USD 40,940.00

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.
 *** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing. I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature:

 Name (Printed or Typed):

 Title:

 Date:

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Date: 06/22/2022
 Order Number: Q-449216
 Revision: 1
 Order Form Expiration Date: 08/21/2022

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 232905
 Customer Name: Chickasha School District 1
 Billing Address: 900 W Choctaw Ave
 Chickasha, OK 73018

Products and Services

Products	Qty	License Start Date	License End Date	License Term (Months)	Extended Price
EdOptions Academy Active Semester per Student	10	08/01/2022	07/31/2023	12	\$16,000.00
EdOptions Academy Elementary Semester	5	08/01/2022	07/31/2023	12	\$10,500.00

Subtotal: \$26,500.00

Subtotal: \$26,500.00
 Estimated Tax: \$0.00
 Total US Funds: \$26,500.00

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

Order Notes

Line 1: 10 EdOptions Academy Semester Seats at \$1600.00 Line 2: 5 Elementary Semester Seats at \$2100.00

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

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Date: 06/22/2022
 Order Number: Q-449216
 Revision: 1
 Order Form Expiration Date: 08/21/2022

ORDER FORM

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 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature

Name (Printed or Typed)

Title

Date

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Date: 06/22/2022
 Order Number: Q-449216
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 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Appendix A: EdOptions Academy/ALVS Products

All courses and programs included in the table below will be available for enrollment at the indicated price.

Products	Price
EdOptions Academy Active Semester per Student	\$1,600.00
EdOptions Academy Elementary Semester	\$2,100.00

Terms and Conditions for Academy/ALVS Products

Prices identified above do not include taxes and any taxes imposed on your purchases shall be invoiced and payable by you. To the extent that you have not provided a Subsequent Purchase Order to cover your Purchases, upon our request, you will promptly issue a subsequent Purchase Order in the amount we identify to cover such Purchases. You agree to pay all invoices within 15 days of receipt. Although we will generally not invoice you until after you enroll, use, or access, we reserve the right to immediately invoice you for any services you purchase.

We provide a no charge grace period for enrollments that are dropped within the following number of days from enrollment: Standard (9 or 18 week) courses, Calvert Instructional Support = 14 days, College Pathways, Active Yearly per Student = 30 days, Active monthly = 3 days.

College Pathways School Year allows the student access to the Academy for a set 12-month school year with a start date of 8/1 and end date of 7/31. Active Yearly per Student allows the student access for a 12-month period following initial enrollment date.

Enrollment extensions are available: 2 Weeks - \$25. 4 Weeks - \$50.

Roles and Responsibilities:

Our Responsibilities

We will administer the program with the support of your staff.

We will be responsible for the following:

- Provide the licensed courses to students using the program.
- Provide qualified teachers for each course (valid for Calvert Digital only if Instructional Support option for Calvert is utilized per Appendix A).
- Provide live training and/or training through webinar(s) for individuals selected by you to facilitate the program, in accordance with the services you have purchased.
- Provide an online registration and course enrollment process.
- Provide online access to student progress on an ongoing basis to appropriate personnel that you identify.
- Provide access to the online courses that you've licensed 24 hours 7 days a week for student and organization use, subject to normal downtime for updates and maintenance.
- Provide reporting on student progress throughout each course and program.
- Access to learning management system which gives access to student info, student's official gradebook, and communications concerning student.
- Printable access to an enrolled student's transcript.

Your Responsibilities

You will work with us to design and implement a program that meets the educational needs of the students selected to participate in the program.

You will be responsible for the following:

- Designate one person who will be the program administrator. This person will be responsible for coordinating the operation of the program with our staff.
- Arrange for our training to your staff involved in the program. The training will be provided through virtual sessions.

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Date: 06/22/2022
 Order Number: Q-449216
 Revision: 1
 Order Form Expiration Date: 08/21/2022

ORDER FORM

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 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

- Submit enrollment forms and other miscellaneous required documents via our Student Information System.
- Determine what course(s) students will take and assist students or administrators in accurately inputting required information.
- Ensure that students participating in this program have regular access to the internet.
- Provide proctors for the exams associated with each course.
- Promptly notify us in the event that you become aware of a change in law or regulation that impacts the operation of the program or the policies in place governing a student's participation in the program.
- Promptly contact us if a student withdraws, is suspended, or has other status changes that will affect the student's participation or progress in class.
- Using reasonable efforts to ensure that your students understand and adhere to our policies, including but not limited to our Student Code of Conduct policy.

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

2022-2023 COOPERATIVE MATH AND SCIENCE AGREEMENT
BETWEEN

_____ AND

CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6

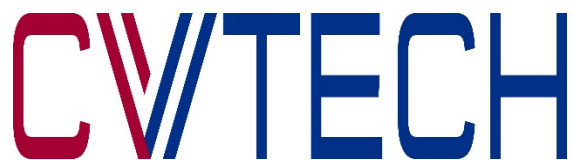
Purpose: To allow students enrolled in a Canadian Valley Technology Center major to participate in **PLTW Introduction to Engineering Design** that is taught by a teacher certified in the secondary subject area when taken in the tenth grade, upon approval of the State Board of Education and the independent district Board of Education. These courses will be transcribed through your high school for high school graduation. *

Board President

Date of Board Approval

Superintendent

Date



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

2022-2023 COOPERATIVE MATH AND SCIENCE AGREEMENT
BETWEEN

_____ AND

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 6

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

Board President

Date of Board Approval

Superintendent

Date

Facilities Use Agreement

This Facilities Use Agreement is made and entered into on July 1, 2022 between Chickasha Public Schools (CPS) and the Chickasha Public School Foundation (CPSF). For and in consideration of the following conditions, Chickasha Public Schools and the Chickasha Public School Foundation hereby agree for the Foundation to use the property at 1301 S. 7th in Chickasha, OK 73018. The property will be used by Chickasha Public School Foundation from July 1, 2022 - June 30th, 2023.

CPSF acknowledges that the use of the Facility is conditioned on the execution of this Agreement. Either party may terminate the agreement by giving 60 days notice. Terms of the agreement include the following:

- CPSF is responsible with maintaining proof of liability insurance with CPS.*
- CPSF is responsible in case of loss or damage to the personal property contained on location.*
- CPS will not be liable for any claims due to incidents or activities connected with the various programs of the CPSF.*
- CPSF will be responsible for daily maintenance and supervision of property.*
- Internet is paid for by the CPSF.*
- Any remodeling or improvements made on the building which would affect the structure should first be approved by CPS.*
- There will be no subletting of the property. Facility use will be acceptable as long as the user provides insurance.*
- The security alarm service is being paid by CPS.*
- CPSF is responsible for mowing and maintenance of the lawn.*
- CPSF will observe District policies such as no smoking on school property; no intoxicants or narcotics shall be used in our about school property; no profane language, quarreling or fighting.*

- *Juveniles on the premises must have adult sponsorship and supervision.*

A representative of the CPSF has signed the District's Indemnification, Hold Harmless, and Insurance Agreement.

*I, _____ representing the CPSF as
_____ do agree to the terms listed
above on this date _____.*

CPS District Representative _____ Date _____.

Chickasha Public Schools

Overnight Travel Form

Organization: Athletic Department Date: 7/6/22

Sponsor: Joe Molder Cell: 405-651-9206

Travel Destination: Tulsa

Dates of Travel Departure: 7/24 Time: _____

Return: 7/27 Time: _____

School days missed: 0

Purpose of Travel: OCA Coaches Clinic

Method of Travel: Car

Number of students attending: 0

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

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature: [Signature] Date: 7-6-22

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Overnight Travel Form

Organization: Football Date: 7/6/22
Sponsor: Eric Gibson Cell: 405-412-6572
Travel Destination: Tulsa
Dates of Travel Departure: 7/26 Time: _____
Return: 7/28 Time: _____
School days missed: 0
Purpose of Travel: OCA Coaches Clinic
Method of Travel: Car
Number of students attending: 0
(Please attach a list of students by grade to this form when being submitted for review.)

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature: [Signature] Date: 7-6-22

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7/6/22

Chickasha Public Schools

Overnight Travel Form

Organization: Boys Basketball Date: 7/6/22

Sponsor: James Hall Cell: 405-320-1126

Travel Destination: Tulsa

Dates of Travel Departure: 7/26 Time: _____

Return: 7/27 Time: _____

School days missed: _____

Purpose of Travel: OCA Coaches Clinic

Method of Travel: Car

Number of students attending: Zero

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

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature: [Signature] Date 7-6-22

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Overnight Travel Form

Organization: Girls Basketball Date: 7/6/22

Sponsor: Cristie Oliver Cell: 405-706-7139

Travel Destination: Tulsa

Dates of Travel Departure: 7/24 Time: _____

Return: 7/27 Time: _____

School days missed: 0

Purpose of Travel: OCA Coaches Clinic

Method of Travel: Car

Number of students attending: 0

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

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature:  Date: 7-6-22

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Overnight Travel Form

Organization: Chickasha Cheer Date: 7-

Sponsor: Lisa Turner Cell: 405-641-2644

Travel Destination: Tulsa Cheer Coaches Clinic

Dates of Travel Departure: July 27 Time: All day

Return: July 29 Time: All day

School days missed: None

Purpose of Travel: Coaches Clinic

Method of Travel: Car

Number of students attending: None

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

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature:  Date: 7-6-23

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-23

Chickasha Public Schools

Overnight Travel Form

Organization: Varsity Baseball Date: 6/22/22

Sponsor: Kevin James Cell: 405-535-5148

Travel Destination: Tulsa

Dates of Travel Departure: 7/24 Time: _____

Return: 7/27 Time: _____

School days missed: 0

Purpose of Travel: OCA Clinic

Method of Travel: School Vehicle

Number of students attending: —

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

Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature: [Signature] Date: 7-6-22

Request Approved: Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Overnight Travel Form

Organization: Athletic Department Date: 7/6/22

Sponsor: Jerry Don Bray Cell: 405-401-3975

Travel Destination: Tulsa

Dates of Travel Departure: 7/24 Time: _____

Return: 7/27 Time: _____

School days missed: 0

Purpose of Travel: OCA Coaches Clinic

Method of Travel: Car

Number of students attending: Zero

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

Names of Additional Sponsors:

1. None
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

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

Checklist:

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

Principal Signature: [Signature] Date: 7-6-22

Request Approved: [checkmark] Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Overnight Travel Form

Organization: Chickasha Wrestling Date: 7/6/22

Sponsor: Chad Rendle Cell: 405-410-9700

Travel Destination: Tulsa

Dates of Travel Departure: 7/24 Time: _____

Return: 7/27 Time: _____

School days missed: 0

Purpose of Travel: OCA Coaches Clinic

Method of Travel: School Car

Number of students attending: 0

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


Names of Additional Sponsors:

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

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

Checklist:

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

Principal Signature:  Date: 7-6-22

Request Approved: _____ Denied: _____ (give reason)

Date submitted to Supt Office for review: 7-6-22

Chickasha Public Schools

Sanctioning Packet Checklist

Submitted by: Flor Avila

Date submitted: 7/6/22

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

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

Approved Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Volleyball

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Melva Harris

Date submitted: 6-6-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved X 93 Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Wrestling

Chickasha Public Schools Sanctioning Packet Checklist

Submitted by: Tandi Carlisle

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved JCB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Swim

Chickasha Public Schools Sanctioning Packet Checklist

Submitted by: Angela Jones

Date submitted: 5-31-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved XCB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Softball

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Jessica Couch

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved XSB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Soccer

Chickasha Public Schools

Sanctioning Packet Checklist

Submitted by: Meranda Ingram

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved JCB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J Stigman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Soccer

Chickasha Public Schools

Sanctioning Packet Checklist

Submitted by: Meranda Ingram

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved XCB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Basketball

Chickasha Public Schools Sanctioning Packet Checklist

Submitted by: Sandy Willard

Date submitted: 6-21-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved X JB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Cheer-MS

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Lisa Wilkins

Date submitted: 5-26-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved ✓ JB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Pom-MS

Chickasha Public Schools


Sanctioning Packet Checklist

Submitted by:

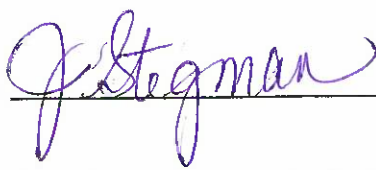
Date submitted:

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved  Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by:  Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Baseball

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Joe Givens

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) _____

Approved X JB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

Cheer M.S

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Misty Hunter

Date submitted: 6-13-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms X
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved XAB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J Stigman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

FOOTBALL

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Tandi Carlile

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved YCB Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J. Stigman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22

POM-MS

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: Kelly Merritt

Date submitted: 6-22-22

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

- Submitted by deadline for board agenda X
- Application page completed & signed (both sides) X
- Forms X
 - o Financial statement (unaudited) X
 - o List of Officers X
 - o Bank statements (last fiscal year) X
 - Statements met requirements for purchasing
 - o Financial statement (end of year) X

Approved XJS Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: J Stegman Date: 7/6/22

Date submitted for board agenda to board clerk: 7/6/22



Exhibit A

July 11, 2022

SY-2022-2023 Certified Probationary Hire(s)

Grand	Position	Effective Date
Elizabeth Richardson	2nd Grade Teacher	2022-2023
Kayla Locke	2nd Grade Teacher	2022-2023
Lincoln	Position	Effective Date
Christina Tourtelette	6th Grade Teacher	2022-2023

SY-2022-2023 Emergency Certified Hire(s)

Bill Wallace	Position	Effective Date
Nicole Shaffer	1st Grade Teacher	2022-2023
Katie Howard	1st Grade Teacher	2022-2023
CMS	Position	Effective Date
Travis Owens	History teacher	2022-2023
CHS	Position	Effective Date
Annette Shaw	Long-Term Special Ed Substitute	2022-2023

SY-2022-2023 Certified Extra Duty(s)

CHS	Position	Effective Date
Jonathan Pearson	Powerlifting Girls Head Coach	2022-2023

SY-2022-23 Certified Transfers/Promotions/Re-assignments/Workday Adjustments(s)

Bill Wallace	From:	To:	Effective Date
EJ Golightly	PE Teacher at BW	PE Teacher at CMS	2022-2023
CMS	From:	To:	Effective Date
Debby Davis	CMS Principal	CHS Principal	2022-2023
Stacy O'Neal	Math Teacher at CMS	Math Teacher at CHS	2022-2023
CHS	From:	To:	Effective Date
Sonjia Pierson	Math Teacher at CHS	Math Teacher at CMS	2022-2023
John Booguard	History Teacher at CHS	History Teacher at CMS	2022-2023

2021-22 Certified Resignation(s)

Bill Wallace	Position	Effective Date
Leslie Stephens	1st Grade Teacher	6/20/2022
Rachel Baker	1st Grade Teacher	5/19/2022
CMS	Position	Effective Date
Jeff Brewer	PE Teacher	6/20/2022
Grant Middlebrooks	Social Studies Teacher	6/20/2022
Betsy Philips	History Teacher	7/7/2022

2022-23 Support Hire(s)

CHS	Position	Effective Date
Elaine Murray	Secretary 10 mo.	2022-2023

2022-23 Support Transfers/Promotions/Re-assignments/Workday Adjustments(s)

Lincoln	From:	To:	Effective Date
Susan Stuke	Paraprofessional at Lincoln	Paraprofessional at Grand	2022-2023

2021-22 Temp Support Summer Hire(s)

Maintenance	Position	Effective Date
Maria Montelongo	Summer Maintenance	5/23/2022
Preston Mitchell	Summer Maintenance	6/30/2022