



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, October 14, 2024 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.

PATRON MAY JOIN MEETING BY: <http://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
  - Lincoln School Intermediate Center
4. Recognitions:  
Chicken Express Employee of the Month:
  - Certified - Hope Link - Chickasha Middle School
  - Support - Mindy Crow - Chickasha Middle School
5. Public Comment  
This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.
6. Superintendent's Report
7. Discussion and possible action regarding the Board Meeting Dates for the year 2025  
**Rick Croslin**
8. Discussion and possible action regarding the 2025 election Resolution for the Chickasha Board of Education seat #5  
**Rick Croslin**

9. Discussion and possible action regarding the Memorandum of Understanding with the Chickasaw Nation regarding the Summer EBT Program  
**Rick Croslin**
10. Discussion and possible action regarding Budget Revision to include final expenses, fund balances and revenues  
**Jennifer Stegman**
11. Discussion and possible action regarding MOU between Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education  
**Pam Ladyman**
12. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education  
**Pam Ladyman**
13. Discussion and possible action regarding revised Bus Driver and Bus Monitor Job Descriptions  
**Pam Ladyman**
14. Discussion and possible action regarding Revised - Board Policy - EE Student Activities  
**Pam Ladyman**
15. Discussion and vote to set a date, time and place for a hearing upon receipt of the Superintendent's recommendation for the termination of Dylan Nagode  
**Rick Croslin**
16. Consideration and vote to direct the Superintendent to mail a copy of the recommendation for termination to Dylan Nagode and to notify Dylan Nagode of his/her right to a hearing and the date, time, and place of the hearing.  
**Rick Croslin**
17. Consent Agenda  
The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:
  - a. Minutes of the September 9, 2024 regular meeting
  - b. Minutes of the September 16, 2024 special meeting
  - c. Finance Report; 2024-2025
    - General Fund Nos 281-345
    - Building Fund Nos 46-60
    - 2010 Bond #31 none
    - 2021 Bond #32 6
    - 2010 A&B Bond none
    - FY23 Safety & Security Bond 2
    - 2024 Bond Fund none
    - Sinking Fund #41 none
    - Gifts #81 none
    - BJ Clack Nos. 1 & 2
    - Athletic Fund Nos. 187-342
    - Activity Fund Nos. 101-208
    - Federal Program
  - d. Annual renewal of Parchment Agreement

- e. Annual renewal of the CVTECH Transportation Contract
  - f. Annual renewal of Jani-King Cleaning Agreement
  - g. Purpose of Account CHS (updated):
    - Electives
    - Clubs
    - FFA
  - h. Purpose of Account Lincoln School Intermediate Center: (updated)
    - Office Activity
    - Library Media
    - Clubs, Journalism, Student Council
  - i. Public Gift:
    - Loves through the Oklahoma City Foundation
  - j. Travel:
    - Chickasha FFA - Livestock Show - Kansas City, Mo.
    - Chickasha FFA - National FFA Convention, National Star Awards and American FFA Degrees - Indianapolis, In.
    - Chickasha Cheer - Jamz Cheer Nationals - Las Vegas, Nv.
  - k. Surplus:
    - Chickasha Middle School Tech-Ed Inventory
18. Discussion and possible action regarding proposed Executive Session to Discuss:
    - a. Employment, hiring, or resignation and retirement of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
    - b. Evaluation, contract and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
  19. Acknowledge return to open session and executive session compliance statement
  20. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
  21. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
  22. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
  23. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
  24. 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)].
  25. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 11th day of October 2024, on the east and west entrance of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok. and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 10:59 a.m. on the 10th day of October 2023

Rochelle Bowens

Board Clerk

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: October 14, 2024

Name (Print)	Representation, Title, Company
DAN TURNER	CPS ADMIN
Debby Davis	<del>CPS</del> CPS Admin
Milton Bowens	CPS Admin
Tammy Swobiere	CPS
Jennifer Stegner	Admin
Tim Clark	<del>CMS</del> CMS Admin
Angie Morgan	Lincoln Admin
Rhonda Snow	EC
Elizabeth Fechner	CRA
Gretchen Slate	BWECC
Lee Molden	Admin
Lisa Johnson	ALC
Don Cadman	Admin
Kathy Wenzel	Grand
Lisa Pate Nagode	Chickasha
Shanna Pool	CVTA
Brinae Anderson	CASE

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:** Board Meeting Dates for the Year 2025

**ADMINISTRATIVE RECOMMENDATION:** Approve dates for the board meetings in 2025.

**RATIONALE FOR RECOMMENDATION:**

**FISCAL NOTE:** N/A

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020



**CHICKASHA**

**PUBLIC SCHOOLS**

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

October 14, 2024

Chickasha Public Schools  
Regular Board of Education Meetings for 2025

Notice to the Grady County Clerk, that Chickasha Public Schools will have their 2025 regular meetings of the Board of Education for Chickasha Public Schools District I-001 of Chickasha, Oklahoma.

The following is a list of the regular board meetings that will be held in 2025. All regular meeting will start at 6:00pm. The meetings will be held in the boardroom at the Administration Building, 900 W Choctaw Avenue, Chickasha, Oklahoma.

- January 13, 2025
- February 10, 2025
- March 10, 2025
- April 14, 2025
- May 12, 2025
- June 9, 2025
- July 14, 2025
- August 11, 2025
- September 8, 2025
- October 13, 2025
- November 10, 2025
- December 8, 2025

Submitted by:

Rick Croslin  
Superintendent  
Chickasha Public Schools

*Home of the Fightin' Chicks*

ADMINISTRATION	405-222-6500	BILL WALLACE ECC	405-222-6544	HEALTH SERVICES	405-222-6519
ADULT BASIC EDUCATION	405-222-6562	GRAND AVENUE	405-222-6524	MAINTENANCE	405-222-6500
ATHLETIC DEPARTMENT	405-222-6556	HIGH SCHOOL	405-222-6550	QUALITY ACADEMY	405-222-6506
CHILD NUTRITION	405-222-6573	LINCOLN	405-222-6520	TRANSPORTATION	405-222-6570
		MIDDLE SCHOOL	405-222-6530		

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:** 2025 Election Resolution for the Chickasha Board of Education seat #5

**ADMINISTRATIVE RECOMMENDATION:** Approve the 2025 Election Resolution for seat #5 for the Chickasha Board of Education

**RATIONALE FOR RECOMMENDATION:**

**FISCAL NOTE:** N/A

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020



## BOARD OF EDUCATION ELECTION RESOLUTION

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

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

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

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

Qualifications of Candidates for Office:

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

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

*Home of the Fightin' Chicks*

ADMINISTRATION	405-222-6500	BILL WALLACE ECC	405-222-6544	HEALTH SERVICES	405-222-6519
ADULT BASIC EDUCATION	405-222-6562	GRAND AVENUE	405-222-6524	MAINTENANCE	405-222-6500
ATHLETIC DEPARTMENT	405-222-6556	HIGH SCHOOL	405-222-6550	QUALITY ACADEMY	405-222-6506
CHILD NUTRITION	405-222-6573	LINCOLN	405-222-6520	TRANSPORTATION	405-222-6570
		MIDDLE SCHOOL	405-222-6530		

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

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

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

#### Voters Eligible to Vote:

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

#### Ballot Titles:

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

1. Select one candidate for Chickasha School Board Position No. 5:

Approved by the Chickasha Board of Education this 14<sup>th</sup> day of October, 2024.

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President of the Board of Education

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Clerk of the Board of Education

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC: Memorandum of Understanding with the Chickasaw Nation regarding the Summer EBT Program**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the MOU with the Chickasaw Nation to participate in the Summer EBT Program

**RATIONALE FOR RECOMMENDATION:** The Memorandum of Understanding is to approve participation in the Chickasaw Nation Summer EBT program. The MOU establishes an agreement for the sharing of student information for the sole purpose of determining eligibility for the program. The Richard B. Russell National School Lunch Act, 42 USC 1751, et seq., authorizes public and private schools to disclose all eligible information regarding free and reduced meal prices for students. This information will not be shared beyond the purpose of this MOU. For those students who are eligible, the program provides households with \$40/month (\$120 total) in nutritional food package items during the summer months when school is not in session. Students participating in the free and reduced-price meal program are eligible, regardless of tribal membership. Participation will not impact any other assistance the household may be receiving.

**FISCAL NOTE:** There is no cost associated with participation in this program for the District.

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020

**Memorandum of Understanding  
Between Chickasaw Nation and  
Chickasha Public School District**

**I. Parties**

This Memorandum of Understanding (MOU) is between Division of Nutrition Services of the Department of Health of the Chickasaw Nation, a federally recognized and sovereign Indian nation ("Nation") of P.O. Box 1548, Ada, OK 74821, and Chickasha Public School District ("School"), Tax ID# 73-1084608 of 900 W. Choctaw Ave Chickasha, Ok (address) with Phone Number 405-222-6500 (collectively referred to herein as the "Parties" or individually as the "Party".)

**II. Purpose**

Nation receives funds from the United States Department of Agriculture (USDA) Food and Nutrition Services to operate the Summer Electronic Benefit Transfer for Children (SEBTC), the Packed Promise program ("Packed Promise") and other Nutrition Benefit Programs, as applicable, collectively referred to as ("Programs"). For the purpose of successfully completing the goals of the Programs, the Nation will partner with the School. The function of this MOU is to establish the roles and responsibilities between the parties for the implementation of the Programs.

This MOU is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather a basis of understanding between the Parties of the methods of performing the tasks herein. Unless otherwise agreed in writing, the Parties acknowledge that each Party shall bear its own costs in relation to this MOU.

**III. Responsibilities and Duties**

**a. School:**

- i. For the purposes of streamlined certification as defined and described in the Federal Register, Volume 88, No. 249, the school shall provide the following data elements for students receiving and eligible for free and reduced meals:
  - Student First Name
  - Student Middle Initial (Optional)

- Student Last Name
- School ID
- Student State Testing Number
- School Name
- Student's Method of Certification for Free and Reduced-Price Lunch or Economic Disadvantaged Status (application, SNAP, TANF, WIC, FDPIR, Foster, Homeless, Migrant, Runaway, or Medicaid)
- Grade
- Birthdate
- Parent/Guardian's First Name
- Parent/Guardian's Last Name
- Household Mailing Address
- Household Physical Address (OPTIONAL)
- Household Phone Number(s)
- Household Email(s) (OPTIONAL)
- Language(s) Spoken in the Home (OPTIONAL)
- Preferred Method of Contact (OPTIONAL)

ii. For the purposes of processing Summer EBT applications, distribute all documents provided by Nation to all students through various means, including but not limited to, sending documents home with students in backpacks and folders. These documents will be used to recruit participants for the Programs.

iii. Verify enrollment and free and reduced lunch status of all applicants.

iv. Provide verified information to the Chickasaw Nation Nutrition Services.

**b. Nation:**

i. Receive student data from the school for the purposes of streamlined certification.

ii. Receive Program applications online and by phone, verified enrollment, and verified free and reduced lunch status from the school.

iii. Use foregoing information to recruit participants within the School's student population for the Programs.

iv. Provide Program benefits for eligible participants in the School District's student population.

**c. Non-Disparagement:**

Both Parties hereby stipulate and agree that either Party may discuss non-confidential aspects of their experience with the other Party, however each party shall not in any shape, form or fashion whatsoever, make any disparaging remarks of any sort or otherwise communicate any disparaging information

about the other Party or the other Party's employees, officers or agents in their professional capacities herein to any third party, including but not limited to statements on social or any other media. Further, each party agrees to take no action of any nature which is intended, or would reasonably be expected, to harm the other Party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other Party.

**d. Confidentiality:**

In the course of performing services, the parties recognize they may come in contact with or become familiar with information which may be considered confidential. The Parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees for the purposes expressed herein.

**IV. Term of Agreement**

This Agreement shall commence on the date last signed below and shall renew automatically annually from such date. Any services provided under this Agreement or any renewal shall be contingent upon continued-Program funding from the USDA.

**V. Governing Law**

The Parties will use their best efforts to amicably resolve any dispute. Both the School and the Nation recognize, respect and accept the fact that under applicable laws each is governed by a separate sovereign with dominion over their respective territories and governments. By entering into this contractual relationship, neither the School nor the Nation has, in any way, caused the other's sovereignty to be waived or diminished.

**VI. Termination**

This Agreement may be terminated by either of the Parties upon thirty (30) days written notice delivered to the other Party. The written notice of termination will be sent to the Party's address referenced on page one of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in the day and year last below written.

[SIGNATURE PAGE FOLLOWS]

**School:**

\_\_\_\_\_  
**Chickasha Public School District**

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

**Nation:**

\_\_\_\_\_  
**Rebecca Chandler, Executive Officer of Nutrition Services**  
**Department of Health**

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

**ITEM OF CONSIDERATION**  
**Board of Education**  
**October 14, 2024**

**TOPIC:** Budget Revision to include final expenses, fund balances and revenues.

**ADMINISTRATIVE RECOMMENDATION:** Accept budget revision

**RATIONALE FOR RECOMMENDATION:** The district is using the School District Budget Act to determine budgets and allocations. The initial budget was presented in June before all FY24 revenues and expenses had occurred. This budget includes final expenses and revenues from FY24 and includes federal and state allocations for FY25 that were not available in June when the budget was initially approved.

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

**OPTIONS:**

1. Approve
2. Not Approve
3. Table

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

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

**CHICKASHA PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED REVENUES**

<b>GENERAL FUND</b>		<b>ACTUAL REVENUE FY 19-20</b>	<b>ACTUAL REVENUE FY 20-21</b>	<b>ACTUAL REVENUE FY 21-22</b>	<b>ACTUAL REVENUE FY 22-23</b>	<b>10/1/24 REVENUE FY 23-24</b>	<b>10/1/24 BUDGET FY 24-25</b>
<b>LOCAL SOURCES OF REVENUE:</b>							
1110	Ad Valorem Taxes (Current)	3,458,594	3,727,531	3,897,196	3,976,989	4,664,206	4,600,000
1120	Ad Valorem Taxes (Prior)	97,696	144,922	229,220	110,731	83,556	100,000
1130	Other Taxes	42	566	1,571	1,063	892	
1200		8,831	14,355	7,084	6,552	4,809	
1300	Interest Earnings	11,577	14,337	22,976	140,243	305,467	150,000
1400		27,116	256,009	16,835	30,326	25,362	
1500		54,822	71,572	94,727	47,541	55,453	
1600	Other Local	19,246	66,399	4,863	75,948	290,291	
1700		127,643	109,097	51,954	49,693	151,240	
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>3,805,568</b>	<b>4,404,787</b>	<b>4,326,426</b>	<b>4,439,086</b>	<b>5,581,275</b>	<b>4,850,000</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>							
2100	County 4 Mill Levy	600,603	622,064	669,757	730,641	750,338	712,822
2200	County App.(Mortgage Tax)	77,408	134,074	133,362	149,176	77,934	74,038
2300	Resale of Property	-	-	-	-	-	-
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>		<b>678,011</b>	<b>756,139</b>	<b>803,119</b>	<b>879,817</b>	<b>828,273</b>	<b>786,859</b>
<b>STATE SOURCES OF REVENUE:</b>							
3110	Gross Production Tax	2,283,497	2,228,880	4,618,502	6,456,529	3,551,666	3,500,000
3120	Motor Vehicle Collections	996,945	849,172	961,720	937,343	948,270	800,000
3130	Rural Electric	15,474	16,133	17,719	20,913	19,003	
3140	School Land Earnings	285,551	270,814	301,037	331,119	375,348	
3150	Vehicle Stamp Tax	3,326	3,035	1,536	1,868	1,769	
3160		896	819	2,353	5,880	7,508	
3200	State Aid-General Operations	7,969,064	6,666,459	8,258,909	7,069,755	8,207,000	9,028,737
3210	State Aid						
3250	Flexible Benefit						
3300	State Aid-Competitive Grants	74,203	67,457	43,168	32,456	36,252	
3400	State-Categorical	174,728	161,507	265,996	222,630	318,364	300,000
3600	State-Other State Sources	5,464	5,567	11,416	15,323	14,608	
3700		11,311	11,119	8,963	9,558	10,441	
3800	State Vocational Programs	60,990	59,402	53,751	53,751	57,240	57,000
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>11,881,449</b>	<b>10,340,364</b>	<b>14,545,071</b>	<b>15,157,125</b>	<b>13,547,470</b>	<b>13,685,737</b>

**CHICKASHA PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED REVENUES**

<b>FEDERAL SOURCES OF REVENUE:</b>							
4100	Grants-In-Aid	61,295	53,885	67,585	74,764	86,994	80,000
4200	Federal Disadvantaged and Disabilities	918,067	837,098	1,239,110	1,026,827	1,114,955	1,167,274
4300	Individuals with Disabilities	471,804	422,103	522,966	497,777	651,483	596,482
4400	Federal Minority	90,542	120,982	109,240	171,962	178,279	77,439
4500	Federal Operations	10,084	5,820	21,222	22,073	12,050	12,050
4600	Federal Other Funds	216,093	2,920,045	4,134,687	2,889,374	1,388,093	-
4700	Child Nutrition	863,561	609,745	1,419,897	1,177,706	1,033,967	1,033,967
4800	Federal Vocational Education		26,930	-	27,236	24,669	18,574
-799	Previous Year Federal Funds				-	-	100,000
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>2,631,446</b>	<b>4,996,608</b>	<b>7,514,706</b>	<b>5,887,719</b>	<b>4,490,489</b>	<b>3,085,786</b>
<b>TOTAL</b>		<b>18,996,474</b>	<b>20,497,897</b>	<b>27,189,322</b>	<b>26,363,747</b>	<b>24,447,507</b>	<b>22,408,382</b>
5100	Transfer From Other Funds	98,268	54,794	45,173	70,559	127,392	
5600	Reimbursement	18,920	154,383	8,206	-	11,376	
<b>GRAND TOTAL</b>		<b>19,113,663</b>	<b>20,707,074</b>	<b>27,242,701</b>	<b>26,434,306</b>	<b>24,586,275</b>	<b>22,408,382</b>

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

<b>GENERAL FUND</b>	<b>ACTUAL EXPENDED FY 19-20</b>	<b>ACTUAL EXPENDED FY 20-21</b>	<b>ACTUAL EXPENDED FY 21-22</b>	<b>ACTUAL EXPENDED FY 22-23</b>	<b>10/1/24 EXPENDED FY 23-24</b>	<b>10/1/24 BUDGET FY 24-25</b>
<b>1000 INSTRUCTION:</b>	<b>10,011,073</b>	<b>10,640,773</b>	<b>11,164,960</b>	<b>11,717,763</b>	<b>12,976,417</b>	<b>13,235,945</b>
<b>2000 SUPPORT SERVICES:</b>						
2100 Support Services-Students	1,068,414	1,137,327	1,455,896	1,619,056	1,937,226	1,978,975
2200 Support Services-Instructional Staff	856,448	798,936	1,330,851	1,306,728	1,459,200	1,528,310
2300 Support Services-General Administration	656,488	621,513	647,765	740,437	683,456	697,126
2400 Support Services-School Administration	1,873,699	1,707,527	1,742,160	2,138,784	1,987,411	1,986,209
2500 Support Services-Business	557,071	643,297	718,662	688,595	744,233	900,000
2600 Operation and Maintenance of Plant	1,993,712	2,535,789	4,650,872	3,278,940	2,815,813	2,872,130
2700 Student Transportation Services	909,686	795,560	837,197	1,183,010	1,454,653	1,600,000
<b>TOTAL SUPPORT SERVICES</b>	<b>7,915,518</b>	<b>8,239,949</b>	<b>11,383,402</b>	<b>10,955,550</b>	<b>11,081,993</b>	<b>11,562,749</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES</b>						
3100 Child Nutrition Program Operations	1,323,179	1,478,837	1,380,004	1,348,670	1,527,564	1,222,052
3200 Other Enterprise Services	-	-	-	-	-	-
3300 Community Service Operations	127,972	96,074	83,147	109,840	131,365	131,365
<b>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</b>	<b>1,451,151</b>	<b>1,574,912</b>	<b>1,463,151</b>	<b>1,458,510</b>	<b>1,658,929</b>	<b>1,353,416</b>
<b>4000 FACILITIES ACQUISITION / CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>54,488</b>	<b>2,700</b>	<b>8,346</b>	<b>-</b>
<b>5000 OTHER OUTLAYS</b>	<b>23,125</b>	<b>154,767</b>	<b>8,641</b>	<b>26,762</b>	<b>11,976</b>	<b>-</b>
<b>8100 REPAYMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>19,400,867</b>	<b>20,610,400</b>	<b>24,074,641</b>	<b>24,161,285</b>	<b>25,737,660</b>	<b>26,152,110</b>
2022 Encumbrances			171,768	329,348		
<b>TOTAL REVENUES</b>	<b>19,113,663</b>	<b>20,707,074</b>	<b>27,242,701</b>	<b>26,434,306</b>	<b>24,586,275</b>	<b>22,408,382</b>
<b>BEG FUND BALANCE</b>	<b>2,659,584</b>	<b>2,483,458</b>	<b>2,613,336</b>	<b>5,728,297</b>	<b>7,754,778</b>	<b>6,905,032</b>
Estopped Warrants Prior Year Lapsed appropriations	111,078	33,204	118,669	82,808	301,639	
<b>TOTAL AVAILABLE</b>	<b>21,884,324</b>	<b>23,223,736</b>	<b>29,802,938</b>	<b>32,245,411</b>	<b>32,642,692</b>	<b>29,313,414</b>
<b>END FUND BALANCE</b>	<b>2,483,458</b>	<b>2,613,336</b>	<b>5,728,297</b>	<b>7,754,778</b>	<b>6,905,032</b>	<b>3,161,304</b>
	12.99%	12.62%	19.22%	29.34%	28.08%	14.11%

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

<b>BUILDING FUND</b>		<b>ACTUAL REVENUE FY 19-20</b>	<b>ACTUAL REVENUE FY 20-21</b>	<b>ACTUAL REVENUE FY 21-22</b>	<b>ACTUAL REVENUE FY 22-23</b>	<b>10/1/24 REVENUE FY 23-24</b>	<b>10/1/24 BUDGET FY 24-25</b>
<b>LOCAL SOURCES OF REVENUE:</b>							
1110	Ad Valorem Taxes (Current)	493,947	532,356	556,587	567,983	666,129	650,000
1120	Ad Valorem Taxes (Prior)	13,953	20,697	32,737	15,814	11,933	
1130	Other Taxes	6	6	6	6	6	
1200							
1300	Interest Earning						
1400	Surplus			555		3,012	
1500	Reimbursements (e.g. insurance loss)		3,635,670	2,054,687	11,334	2,202,078	-
1600	Misc. Revenues		1,260	4,200	500		
<b>TOTAL LOCAL SOURCES OF REVENUE:</b>		<b>507,905</b>	<b>4,189,989</b>	<b>2,648,772</b>	<b>595,637</b>	<b>2,883,158</b>	<b>650,000</b>
<b>STATE SOURCES OF REVENUE:</b>							
3100	State Level Taxes	128	117	336	840	1,072	
3400	Redbud School Funding Act			22,203	108,298	467,593	400,000
3620	State Land Reimbursement	2	2	2	2		
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>130</b>	<b>119</b>	<b>22,542</b>	<b>109,140</b>	<b>468,665</b>	<b>400,000</b>
5000		3,686	63,511				
4000	Fema Grant			12,703	2,541	274,220	
6200	Interfund Transfer	-	-	-	-		
<b>TOTAL</b>		<b>511,721</b>	<b>4,253,618</b>	<b>2,684,016</b>	<b>707,318</b>	<b>3,626,044</b>	<b>1,050,000</b>
		<b>ACTUAL EXPENDED FY 19-20</b>	<b>ACTUAL EXPENDED FY 20-21</b>	<b>ACTUAL EXPENDED FY 21-22</b>	<b>ACTUAL EXPENDED FY 22-23</b>	<b>10/1/24 EXPENDED FY 23-24</b>	<b>10/1/24 BUDGET FY 24-25</b>
1000	<b>INSTRUCTION</b>	-	-	-	-	-	-
2100 to 2300			76		9,383	-	-
2500	Central Services	242,704	174,725	216,977	79,734	66,174	67,498
2600	Operation of Maintenance and Plant Services	447,869	1,928,991	1,388,187	1,280,125	1,848,443	1,885,412
<b>SUPPORT SERVICES TOTAL</b>		<b>690,573</b>	<b>2,103,792</b>	<b>1,605,165</b>	<b>1,369,242</b>	<b>1,914,617</b>	<b>1,952,909</b>
3100	Kitchen Equipment		939.42				
4000	<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>		-	-	-		
4200	Land Acquisition Services	84,750	-	-	-		
4600	Building Acquisition and Construction Services	-	50,395	21,984	-		
4700	Building Improvement Services	-	647,425	1,819,459			
5000	<b>REPAYMENT</b>	45,568	63,511	-	-	11,039	
<b>TOTAL</b>		<b>820,891</b>	<b>2,866,062</b>	<b>3,446,607</b>	<b>1,369,242</b>	<b>1,925,656</b>	<b>1,952,909</b>
Reserves from 2023					28,995		
<b>TOTAL REVENUES</b>		<b>511,721</b>	<b>4,253,618</b>	<b>2,684,016</b>	<b>707,318</b>	<b>3,626,044</b>	<b>1,050,000</b>
<b>BEG FUND BALANCE</b>		<b>486,955</b>	<b>197,679</b>	<b>1,611,313</b>	<b>851,931</b>	<b>165,380</b>	<b>1,916,121</b>
<b>LAPSED APPROPRIATIONS</b>		<b>19,894</b>	<b>26,078</b>	<b>3,209</b>	<b>4,368</b>	<b>50,353</b>	
<b>TOTAL AVAILABLE</b>		<b>1,018,570</b>	<b>4,477,376</b>	<b>4,298,538</b>	<b>1,563,617</b>	<b>3,841,776</b>	<b>2,966,121</b>
<b>END FUND BALANCE</b>		<b>197,679</b>	<b>1,611,313</b>	<b>851,931</b>	<b>165,380</b>	<b>1,916,121</b>	<b>1,013,211</b>
		<b>38.63%</b>	<b>37.88%</b>	<b>31.74%</b>	<b>23.38%</b>	<b>52.84%</b>	<b>96.50%</b>

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

<b>SINKING FUND</b>		<b>ACTUAL REVENUE FY 19-20</b>	<b>ACTUAL REVENUE FY 20-21</b>	<b>ACTUAL REVENUE FY 21-22</b>	<b>ACTUAL REVENUE FY 22-23</b>	<b>10/1/24 REVENUE FY 23-24</b>	<b>10/1/24 BUDGET FY 24-25</b>
<b>LOCAL SOURCES OF REVENUE:</b>							
1110	Ad Valorem Taxes (Current)	2,413,794	2,804,640	2,670,356	3,117,791	3,745,075	4,000,000
1120	Ad Valorem Taxes (Prior)	73,564	104,926	169,382	77,208	64,311	
1130		31	30	31	0	32	
1300			3,698	1,621	4,358		
3100		645	600	10	11	5,980	
3620	State Land Reimbursement	10.4	11			12	
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>2,488,044</b>	<b>2,913,905</b>	<b>2,841,400</b>	<b>3,199,368</b>	<b>3,815,410</b>	<b>4,000,000</b>
5110	Premium on Bonds Sold		2,735				
6110	Balance Forward			2,905,127	3,129,902	3,299,310	3,874,914
6200	Interfund Transfer						
<b>GRAND TOTAL</b>		<b>2,488,044</b>	<b>2,916,640</b>	<b>5,746,527</b>	<b>6,329,269</b>	<b>7,114,720</b>	<b>7,874,914</b>

		<b>ACTUAL EXPENDED FY 19-20</b>	<b>ACTUAL EXPENDED FY 20-21</b>	<b>ACTUAL EXPENDED FY 21-22</b>	<b>ACTUAL EXPENDED FY 22-23</b>	<b>6/10/2024 EXPENDED FY 23-24</b>	<b>6/10/24 BUDGET FY 23-24</b>
<b>5000 OTHER OUTLAYS:</b>							
5100	Debt Service	2,329,469	2,610,200	2,616,625	3,029,959	3,239,806	3,714,938
5200	Other Outlay	-	-	-	-		
<b>8100 REPAYMENT</b>							
<b>GRAND TOTAL</b>		<b>2,329,469</b>	<b>2,610,200</b>	<b>2,616,625</b>	<b>3,029,959</b>	<b>3,239,806</b>	<b>3,714,938</b>
<b>CASH BALANCE ON HAND 6/30</b>				<b>3,129,902</b>	<b>3,299,310</b>	<b>3,874,914</b>	<b>4,159,976</b>

**INDEPENDENT SCHOOL DISTRICT #1  
CHICKASHA PUBLIC SCHOOLS  
FISCAL YEAR 2022-2023  
Summary of Estimated Revenues and Fund Balance**

		GOVERNMENTAL FUNDS		
		General Fund	Special Revenues	Total
		11	21	Approp
<b>ALL APPROPRIATED FUNDS</b>		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>Funds</b>
		<b>FY 24-25</b>		
<b>LOCAL SOURCES OF REVENUE:</b>				
1110	Ad Valorem Taxes (Current)	4,600,000	650,000	5,250,000
1120	Ad Valorem Taxes (Prior)	100,000	-	100,000
1130	Other Taxes	-	-	-
1200		-	-	-
1300	Interest Earnings	150,000	-	150,000
1400		-	-	-
1500	Reimbursements	-	-	-
1600	Other Local	-	-	-
1700		-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>4,850,000</b>	<b>650,000</b>	<b>5,500,000</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>				
		-		
		-		
2100	County 4 Mill Levy	712,822	-	712,822
2200	County App.(Mortgage Tax)	74,038	-	74,038
2300	Resale of Property	-	-	-
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>		<b>786,859</b>	<b>-</b>	<b>786,859</b>
<b>STATE SOURCES OF REVENUE:</b>				
3110	Gross Production Tax	3,500,000	-	3,500,000
3120	Motor Vehicle Collections	800,000	400,000	1,200,000
3130	Rural Electric	-	-	-
3140	School Land Earnings	-	-	-
3150	Vehicle Stamp Tax	-	-	-
3160		-	-	-
3200	State Aid-General Operations	9,028,737	-	9,028,737
3300	State Aid-Competitive Grants	-	-	-
3400	State-Categorical	300,000	-	300,000
3600	State-Other State Sources	-	-	-
3700		-	-	-
3800	State Vocational Programs	57,000	-	57,000
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>13,685,737</b>	<b>400,000</b>	<b>14,085,737</b>
<b>FEDERAL SOURCES OF REVENUE:</b>				
4100	Grants-In-Aid	80,000	-	80,000
4200	Federal Disadvantaged and Disabilities	1,167,274	-	1,167,274
4300	Individuals with Disabilities	596,482	-	596,482
4400	Federal Minority	77,439	-	77,439
4500	Federal Operations	12,050	-	12,050
4600	Federal Other Funds	0	-	-
4700	Child Nutrition	1,033,967	-	1,033,967
4800	Federal Vocational Education	18,574	-	18,574
-799	Previous Year Federal Funds	100,000	-	100,000
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>3,085,786</b>	<b>-</b>	<b>3,085,786</b>
<b>TOTAL</b>		<b>22,408,382</b>	<b>1,050,000</b>	<b>23,458,382</b>

**INDEPENDENT SCHOOL DISTRICT #1  
CHICKASHA PUBLIC SCHOOLS  
FISCAL YEAR 2022-2023  
Summary of Estimated Expenditures**

<b>ALL APPROPRIATED FUNDS</b>	<b>GOVERNMENTAL FUNDS</b>		
	<b>General Fund</b>	<b>Special</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Approp</b>
	<b>FY 24-25</b>	<b>21</b>	<b>Funds</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>
<b>1000 INSTRUCTION</b>	<b>13,235,945</b>	-	<b>13,235,945</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services-Students	1,978,975		1,978,975
2200 Support Services-Instructional Staff	1,528,310		1,528,310
2300 Support Services-General Administration	697,126		697,126
2400 Support Services-School Administration	1,986,209		1,986,209
2500 Support Services-Business	900,000	-	900,000
2600 Operation and Maintenance of Plant	2,872,130	67,498	2,939,627
2700 Student Transportation Services	1,600,000	1,885,412	3,485,412
<b>2000 TOTAL SUPPORT SERVICES</b>	<b>11,562,749</b>	<b>1,952,909</b>	<b>13,515,658</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES</b>			-
3100 Child Nutrition Program Operations	1,222,052	-	1,222,052
3200 Other Enterprise Services		-	
3300 Community Service Operations	131,365	-	131,365
<b>3000 TOTAL OPER OF NON-INSTRUCTION SERV</b>	<b>1,353,416</b>		<b>1,353,416</b>
<b>4000 FACILITIES ACQUISITION/CONSTRUCTION</b>	-		-
<b>5000 OTHER OUTLAYS</b>	-		-
<b>TOTAL EXPENDITURES</b>	<b>26,152,110</b>	<b>1,952,909</b>	<b>28,105,020</b>

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:**

MOU between Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education.

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

The responsibilities of the high school principal extend beyond the current contract of 220 days beginning around July 26th each school year. This MOU will increase the work calendar to 238 days with 10 days of paid vacation. This has the high school principal reporting the first of July each school year.

**FISCAL NOTE:**

There is an increase in the salary due to the additional days.

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



To: Chickasha Organization of Professional Administrators  
From: Pam Ladyman, Assistant Superintendent of Personnel and Student Services  
Re: Memorandum of Understanding - High School Principal Vacation Days  
Date: September 27, 2024

This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha Organization of Professional Administrators (COPA) for the 2024-2025 school year, in regards to adding 10 Days of Paid Vacation to the High School Principal. We have increased the number of days worked by the High School Principal due to the scope of the position. As part of this adjustment the district has agreed to add 10 Days of Paid Vacation.

All parties agree that this MOU is only issued for the current school year, and then it will be revisited by both parties, Prior to the beginning of the 2025-2026 school year.

The below signatures signify agreement of the above MOU.

A handwritten signature in purple ink, appearing to read "Tori Clark", written over a horizontal line.

Tori Clark  
President-COPA

A handwritten date "9-27-24" in purple ink, written over a horizontal line.

Date

A handwritten signature in black ink, appearing to read "Pam Ladyman", written over a horizontal line.

Pam Ladyman  
Asst. Superintendent of Personnel and Student Services

A handwritten date "9-27-24" in black ink, written over a horizontal line.

Date

\*The implementation of this Memorandum of Understanding is contingent upon CPS Board of Education approval.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:**

MOU between Chickasha United Teaching Association and Chickasha Public Schools

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

This year we increased the length of the school day for students. We did not increase the contracted hours for certified teachers. This has caused an issue with covering some before school, after school and lunch duties. This MOU will allow the principals to utilize certified teachers beyond their contracted hours to assist with specified duties.

**FISCAL NOTE:**

TBD

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



To: Chickasha United Teaching Association  
From: Pam Ladyman, Assistant Superintendent of Personnel and Student Services  
Re: Memorandum of Understanding  
Date: October 9, 2024


This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2024-2025 school year regarding a stipend for teachers who perform site duties beyond their daily contracted hours.

This MOU will pay certified teachers a stipend of \$600 per semester for performing an assigned duty equal to one hour and 15 minutes per week. This may include supervising students before school duty, lunch/recess duty, and/or after school duty. This amount will be prorated to \$300 for the 2nd week period.

The site administrator will determine the need for the additional duty and share the need with her certified teachers. The teacher(s) at that site will notify the administrator if they wish to be considered for that duty. A teacher will not be given more than one of these duties. The site administrator will submit the duty schedule to the personnel office for approval.

Both parties agree that this MOU is only issued for the current school year, and then it will be revisited by both parties, Prior to the beginning of the 2025-26 school year.

The below signatures signify agreement of the above MOU.

  
\_\_\_\_\_  
Cara DeTurk  
President-CUTA

10-9-24  
Date

  
\_\_\_\_\_  
Pam Ladyman  
Asst. Superintendent

Oct. 9, 2024  
Date

\*The implementation of this Memorandum of Understanding is contingent upon CPS Board of Education approval.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:**

- Revise the Bus Driver Job Description
- Revise the Bus Monitor Job Description

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

We have the need to specifically define the responsibilities of the bus driver and monitor to include tracking students as they board and exit a bus. New bus lists will be created by stops. Each stop will list the students who should enter the bus and who should exit the bus at those stops. Students will be checked off as they enter and exit the bus.

The additions are highlighted in yellow.

**FISCAL NOTE:**

No new costs

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



**Chickasha Public Schools  
JOB DESCRIPTION**

**Position:** Bus Driver

**Required Qualifications:**

High school diploma or high school equivalency. Valid Oklahoma Drivers License/Class B CDL with (S) school bus and (P) passenger endorsement. Acceptable motor vehicle record. Physically capable of performing prescribed duties.

**Primary Purpose:**

To provide safe and efficient transportation in order to assist students in achieving education success.

**Essential Functions and Responsibilities:**

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

- Comply with School Board Policy.
- Follow requirements as outlined Federal, State, and District professional development.
- Communicate and confer frequently with the Transportation Supervisor.
- Maintain proper discipline of passengers on the bus.
- Comply with relevant laws and procedures for the storage, use and disposal of chemicals, trash, rubbish, waste and blood borne contaminated items.
- Drive a school bus, maintaining a time and safety schedule.
- Maintain accurate records; mileage, load and time records as required.
- Inspect school bus, notifying Transportation Supervisor and/or bus mechanic of any mechanical problem.
- Observe all state and federal traffic safety laws.
- Observe all regulations prescribed in the CPS Transportation Handbook.
- Account for each student as they board and exit the bus.
- Ensure that students exit the bus at the correct stop.
- Walk the bus to ensure that students are not left on the bus between routes.
- Keep the bus clean, including sweeping floors and washing windows.
- Provide special care and assistance as appropriate if passengers have special needs.
- Control loading and unloading of bus at designated stops to ensure safety of passengers.
- Report all accidents and complete required reports.
- Comply with federal and district drug/alcohol testing regulations.
- Interact positively with students, parents, teachers, etc.
- Be of good moral character, displaying a positive attitude.
- Respect the privacy of confidential matters relative to students, patrons and personnel.
- Use good judgment at all times.

Revised October 2024



- Be alert to safety conditions; anything found unsafe should be reported to the supervisor and rendered safe as soon as possible.

**Additional Essential Job Functions:**

- Perform other duties that may be necessary to achieve job purpose, or that may be assigned.
- Attend approved professional development activities that may improve professional competence or enhance the job purpose.

**Knowledge, Skills and Abilities:**

- Ability to read warning labels and safety documents.
- Ability to comprehend and follow both written and oral instructions.
- Ability to communicate by giving comprehensible oral instructions.
- Ability to perform routine tasks without close supervision.
- Plan, schedule and organize work.
- Physical skills to drive a school bus.
- Ensure the quality of work as measured against established standards.
- Ability to administer first aid and CPR.
- Ability to relate courteously with students and adults.
- Attention to detail.
- Maintain confidentiality.
- Dependable and punctual

**Physical Requirements:**

- Good health and high energy level.
- Ability to lift objects weighing 20 lbs or more.
- Ability to climb and descend steps.
- Extensive sitting and bending.
- Ability to lift objects above shoulder level.
- Ability to tolerate a stressful environment.
- Good vision and hearing.
- Ability to pass an annual physical examination.

**Coordinates With:** Transportation Supervisor, Executive Director of Operations

**Reports To:** Transportation Supervisor, Executive Director of Operations

---

Employee Signature

Date



**Chickasha Public Schools  
JOB DESCRIPTION**

**Position:** Bus Monitor

**Required Qualifications:**

High school diploma or high school equivalency. Physically capable of performing prescribed duties including but not limited to being able to go up and down bus steps and moving throughout the bus to monitor students.

**Primary Purpose:**

To provide safe and efficient transportation in order to assist students in achieving education success.

**Essential Functions and Responsibilities:**

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

- Comply with School Board Policy.
- Follow requirements as outlined Federal, State, and District professional development.
- Be alert to safety conditions; anything found unsafe should be reported to the bus driver and rendered safe as soon as possible.
- Communicate and confer frequently with the bus driver.
- Aide and assist the school bus driver in the enforcement of school district rules.
- Maintain student discipline; report discipline problems using district approved procedures and citations.
- Assist student on and off the bus as needed.
- Account for each student as they board and exit the bus.
- Ensure that students exit the bus at the correct stop.
- Have knowledge of the route and be able to assist driver/sub driver with addresses and stops.
- Walk the bus to ensure that students are not left on the bus between routes.
- Comply with relevant laws and procedures for the storage, use and disposal of chemicals, trash, rubbish, waste and blood borne contaminated items.
- Interact positively with students, parents, teachers, etc.
- Be of good moral character, displaying a positive attitude.
- Respect the privacy of confidential matters relative to students, patrons and personnel.
- Use good judgment at all times.
- Be alert to safety conditions; anything found unsafe should be reported to the supervisor and rendered safe as soon as possible.
- Perform assigned daily tasks on time.



**Additional Essential Job Functions:**

- Perform other duties that may be necessary to achieve job purpose, or that may be assigned.
- Attend approved professional development activities that may improve professional competence or enhance the job purpose.

**Knowledge, Skills and Abilities:**

- Ability to read warning labels and safety documents.
- Ability to comprehend and follow both written and oral instructions.
- Ability to communicate by giving comprehensible oral instructions.
- Ability to perform routine tasks without close supervision.
- Plan, schedule and organize work.
- Ensure the quality of work as measured against established standards.
- Ability to administer first aid and CPR.
- Ability to relate courteously with students and adults.
- Attention to detail.
- Maintain confidentiality.
- Dependable and punctual

**Physical Requirements:**

- Good health and high energy level.
- Ability to lift objects weighing 20 lbs or more.
- Ability to climb and descend steps.
- Ability to move safely around the bus to monitor students.
- Extensive sitting and bending.
- Ability to lift objects above shoulder level.
- Ability to tolerate a stressful environment.
- Good vision and hearing.

**Coordinates With:** Bus Driver, Transportation Supervisor, Executive Director of Operations

**Reports To:** Bus Driver, Transportation Supervisor, Executive Director of Operations

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Employee Signature

Date

Revised October 2024

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**October 14, 2024**

**TOPIC:**

Revised - Board Policy - EE Student Activities

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve.

**RATIONALE FOR RECOMMENDATION:**

Adds language about the care and safety of an athlete who is exhibiting signs/symptoms consistent with a concussion if and when the official fails to remove the athlete from the practice or competition. "Official" includes the coach. The additional training may include but not be limited to the NFHS Concussion in Sports training. We have contacted OSSBA and OSSAA to determine additional training.

This revision was submitted by legal counsel based on new legislation.

**FISCAL NOTE:**

None.

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

**STUDENT ACTIVITIES**

**General:** Student activities are an important part of the total educational program. Student activities shall be scheduled so as to result in the least interference with curricular activities and classes. Student participation in student activities shall be voluntary and in accordance with any Administrative Regulations governing such participation. In order to be excused from classes to participate in student activities which are scheduled during the school day, a student shall be passing in all assigned subjects and shall be in compliance with all Administrative Regulations governing such participation.

**Organizations:** District shall permit the formation of student organizations as provided by Administrative regulations and procedures. Student organizations shall have at least one (1) faculty advisor and shall comply with state law, District policy, and any Administrative Regulations regarding funds from student activities.

**Government:** District shall permit the formation and operation of student government which shall provide students with an opportunity to participate in the workings of the democratic process. The student government shall not have any authority to make policies and/or regulations for District, nor shall they have any authority regarding disciplinary matters except for recommending the removal of a member. The student government may make recommendations to the Administration on any topic.

**Publications:** District may establish official District-sponsored publications as a forum for student expression. Official District-sponsored publications may include newspapers and yearbooks. The preparation, publication, and distribution of such student publications shall be done by students working under the supervision of a faculty advisor and shall be done in accordance with the law, District policy, and any applicable Administrative Regulations and procedures.

**Contests and Competitions:** Students may participate in various contests and competitions whether sponsored by District or by other organizations when approved by the appropriate administrator. In determining participation in contests and competitions, District administrator shall consider the primary educational aims of District and the needs and interests of the students. Contests shall not be used to promote private or commercial interests or to promote the sale of competitive goods or services. All contests to be conducted shall comply with any applicable Administrative Regulations and procedures. District may provide funds for transportation, registration, and lodging, when necessary, for students who are approved to attend district, regional, state, or other competitions.

**Other Extra-curricular Activities:** A well-organized and well-conducted extra-curricular program is a potent factor in the morale of the student body and an important phase of good community-school relations. Students benefit through opportunities to grow physically and intellectually, to develop self-discipline, and to contribute to a team effort which is made possible

by participation in extra-curricular and athletic activities. The eligibility of students to participate in the District's extra-curricular programs shall be monitored by coaches, sponsors, and principals.

Insurance against accident or injury, if required by any applicable law or regulation or desired by the parent or guardian of the student, shall be provided by the student who engages in extra-curricular activities, and will not be provided by the school.

**Head Injury and Concussion Prevention and Management:** In an effort to maximize student safety with respect to head injuries and concussions which can occur as a result of athletic participation, District will work in conjunction with the Oklahoma Secondary Schools Activities Association ("OSSAA") to educate coaches, students, and parents/guardians about head injuries and concussions, the risks associated with head injuries and concussions, and about continuing to play after a head injury or concussion, as follows:

1. Each year prior to participation in any athletic practice or competition, students and parents/guardians shall be required to complete and sign a concussion and head injury information sheet and acknowledgment form which will be kept on file in the District. The District will utilize and distribute the sheets and forms developed by the OSSAA, copies of which may be obtained through the school administration office or on the OSSAA website; [www.ossaa.com](http://www.ossaa.com).
2. Each year, head injury and concussion fact sheets shall be provided to all coaches and trainers within the District. In addition, all coaches and trainers shall annually review relevant information and materials relating to the prevention, identification and management of head injuries and concussions.
3. Any athlete suspected of receiving a head injury or concussion during a practice or game shall be promptly removed from participation at that time. If a game or team official who is responsible for the care and safety of an athlete at an athletic event suspects or becomes aware that an athlete is exhibiting signs, symptoms or behaviors consistent with having sustained a concussion or head injury and does not remove the athlete from practice or competition, the official shall be subject to additional concussion recognition and management education as predetermined by the board. If the official fails to remove an athlete under suspicion of a concussion or head injury a second time, the official shall be suspended from the sport until the administration has made a recommendation to the board, the board has made a determination based on the recommendation, and the official has appeared before the board to receive that determination.
4. An athlete who has been removed from participation in a practice or game upon suspicion of head injury or concussion shall not be allowed to return for participation in any athletic practice or game until the following three

conditions have been met:

- a. The athlete has been evaluated by a licensed health care provider who has been trained to evaluate and manage head injuries and concussions; and
- b. Said health care provider issues a written clearance for the student to return to participation; and
- c. The written clearance is on file with District.

\*The health care provider should also offer guidance as to the appropriate levels of cognitive and physical activities in which the student should partake when returning to school.

5. Students who are recovering from a concussion are advised to limit their activities. Exercising or activities involving a lot of concentration may cause concussion symptoms to reappear or worsen. Academic adjustments for a student who returns to school while recovering from a concussion should be tailored on a case by case basis. A variety of services are offered to assist students who experience prolonged recovery in accordance with law and policy. These services include, but are not limited to, interventions, 504 Plans, and Individualized Education Plans (IEPs).
6. When an athlete is cleared to return to participation in a sport, such return should consist of a graduated progression. Game officials and team officials shall keep a close eye on returning athletes and shall undergo concussion training as required by law so that they can identify any signs or symptoms of initial or recurring concussions.
7. In order to facilitate communication between administrators and coaches of all school sports with respect to students with head injuries or concussions who might participate in multiple sports within the District, the District Athletic Director shall compile and distribute to all administrators and coaches a master list containing the following information about any individuals who have been removed from athletic participation due to a suspected head injury or concussion:
  - a. The athlete's name;
  - b. The date the suspected head injury or concussion occurred;
  - c. The sport in which the athlete was participating at the time of injury; and
  - d. Any other sports in which the student participates or may be

participating within the District in the given school year; and

- e. Date of return to athletic participation, along with confirmation that all three conditions for return were met.

**Automatic External Defibrillator:** District is in possession of automatic external defibrillators (“AED”), which will be stored in various locations around campus so that any victim may be reached right away in the event of an emergency. District will follow the American Heart Association guidelines for AED use and storage. Responders’ use of the AED should not replace the care provided by emergency medical services (“EMS”) but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive. Any person using an AED under the provisions of this section shall be covered under the Good Samaritan Act and shall be immune from civil liability.

**Chase Morris Sudden Cardiac Arrest Prevention Act:** Each year prior to participation in any athletic activity, students in grades six through twelve and their parents/guardians shall be required to complete and sign an acknowledgment of receipt and review of sudden cardiac arrest symptoms and warning signs information sheet prepared by the State Department of Health and the State Department of Education.

District may hold an informational meeting prior to the beginning of each athletic season for all ages of competitors regarding the symptoms and warning signs of sudden cardiac arrest. Informational meetings may include parents, students, coaches, other school officials, physicians, pediatric cardiologists and athletic trainers.

A student who collapses or faints without concurrent head injury while participating in an athletic activity shall be immediately removed by the coach from participation and shall not return to participation until the student has been evaluated and cleared for return to participation in writing by a health care provider as defined by law.

Annually and prior to coaching an athletic activity, a coach of an athletic activity, school nurses, and athletic trainers shall complete:

1. The sudden cardiac arrest training course offered by a provider approved by the State Department of Health; and
2. Training in first aid, cardiopulmonary resuscitation, and use of an AED. Guidelines for the training shall be set by a nationally recognized, guidelines-based organization that is focused on emergency cardiovascular care.

**Emergency Response Plans:** District’s board shall coordinate with the emergency medical services providers serving its area to develop an Emergency Action Plan for each facility and athletic practices, events or activities held at District facilities. The Emergency Action Plan shall meet all requirements provided for by law and shall be reviewed, updated and rehearsed annually, with school officials and local emergency medical services providers. The Emergency Action Plan shall be placed on file with the District and the emergency medical services provider and shall be updated to reflect any potential significant change that would affect implementation

of the plan.

The Emergency Action Plan shall be digitally transmitted to a visiting school administrator or coach, or posted to District's website, prior to any athletic event or activity involving athletes from visiting schools.

In addition, District shall develop a sudden cardiac emergency response plan. The plan shall activate in response to sudden cardiac arrest and shall establish members for each school site, including a site administrator. The plan shall also implement clearly marked and easily accessible AED placement and routine maintenance within the school in accordance with guidelines for the training set by a nationally recognized, guidelines-based organization that is focused on emergency cardiovascular care. The plan will be disseminated throughout campus and practiced through periodic drills. District administration will coordinate with emergency medical service providers that serve in the area near District's school sites. The plan shall address athletic events and athletic facilities at each middle and high school site as follows:

1. An AED shall be placed at each athletic venue or be accessible within one to three minutes of each venue where athletic practices or competitions are held, or
2. A mobile AED device shall be on the premises in accordance with guidelines set by a nationally recognized, guidelines-based organization that is focused on emergency cardiovascular care.

District will identify and ensure appropriate staff, including but not limited to athletic coaches, school nurses, and athletic trainers, are trained in first aid, pulmonary resuscitation, and in the use of an AED in accordance with guidelines for the training set by a nationally recognized, guidelines-based organization that is focused on emergency cardiovascular care. The board and the sudden cardiac response team will review and update the plan annually.

**Field Trips:** Field trips are considered appropriate extensions of the classroom and should stimulate student interest and inquiry in the subject being taught. Any out-of-state travel must be approved by the Board.

**Overnight Student Trips:** A request for overnight travel involving students will be made to the Superintendent or designee. If the Superintendent or designee approves, all overnight student trips will be submitted to the Board for approval and will include adult sponsors who have been approved by the Superintendent or designee. Any rooming assignments will be determined in advance of the trip by the Superintendent or a designee. The Superintendent or designee will ensure that there are an appropriate number of adult sponsors and adult sponsors will be expected to perform random inspections to ascertain whether students are in assigned locations.

Adopted: September 14, 2020

Revised: July 17, 2024; September 11, 2024



Regular Meeting of the Board of  
Education  
Monday, September 9, 2024 6:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

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

3. Pledge of Allegiance:

- Chickasha Middle School

4. Recognitions:

Chicken Express Employee of the Month:

- Certified - Dominique Golightly - Lincoln School Intermediate Center
- Support - Jill Euwins - Lincoln School Intermediate Center

5. Public Comment

4 public comments

6. Superintendent's Report

The Superintendent's report was given by Asst. Superintendent Jennifer Stegman

7. Discussion and possible action regarding 2024-2025 Cooperative Math & Science Agreement with Canadian Valley Technology Center (revised)

Motion to approve 2024-2025 Cooperative Math & Science Agreement with Canadian Valley Technology Center (revised). 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

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

Motion to approve Schedule Y from estimate of need for millage requirements. This motion, made by Robyn Morse 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

9. Discussion and possible action regarding Agreement with Tyler Technologies (Bus Routing and Student Transport)

Motion to approve Agreement with Tyler Technologies (Bus Routing and Student Transport). This motion, made by Robyn Morse 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 Revised - Board Policies:

- BC - Safety Program
- BD - Health Services and Communicable Diseases
- EE - Student Activities

Motion to approve Revised - Board Policies: BC - Safety Program BD - Health Services and Communicable Diseases EE - Student Activities with the pulling of language on number 3 on page 2 on revised board policy EE. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Yea

Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

11. Discussion and possible action regarding Revised - Board Policy - BJ - Internet Access and Acceptable Use Policy

Motion to approve Revised - Board Policy - BJ - Internet Access and Acceptable Use Policy. 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 Revised - Board Policy - DI Leave

Motion to approve Revised - Board Policy - DI Leave. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

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

13. Discussion and possible action regarding Revised - Board Policy - EA General Student Policies

Motion to approve Revised - Board Policy - EA General Student Policies. This motion, made by Robyn Morse 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. Discussion and possible action regarding Revised - Board Policy - EB Admission, Residency, Placement, Transfer, and Withdrawal

Motion to approve Revised - 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

15. Discussion and possible action regarding Revised - Board Policy - EC Attendance  
Motion to approve Revised - Board Policy - EC Attendance. This motion, made by Robyn Morse 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

16. Discussion and possible action regarding Revised - Board Policy - ED Grading, Promotion, Retention and Graduation  
Motion to approve Revised - Board Policy - ED Grading, Promotion, Retention and Graduation. 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

17. Discussion and possible action regarding Revised - Board Policy EO - Parent's Bill of Rights  
Motion to approve Revised - Board Policy EO - Parent's Bill of Rights. This motion, made by Robyn Morse 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 MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education

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

19. Discussion and possible action regarding MOU between Chickasha Public Schools and 29th Street Therapy Center

Motion to approve MOU between Chickasha Public Schools and 29th Street Therapy Center. This motion, made by Robyn Morse 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

20. Discussion and possible action regarding MOU between Chickasha Association of Support Employees and Chickasha Public Schools Board of Education

Motion to approve MOU between Chickasha Association of Support Employees and Chickasha Public Schools Board of Education. 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

21. Discussion and possible action regarding Service Agreement between Chickasha Public Schools and 29th Street Therapy Center for Speech Services

Motion to approve Service Agreement between Chickasha Public Schools and 29th Street Therapy Center for Speech Services. This motion, made by Cara Gerdes and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

22. Discussion and possible action regarding New Job Descriptions

Motion to approve New Job Descriptions. 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

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

Motion to approve District Gifted/Talented Committee. This motion, made by Robyn Morse 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

24. Discussion and possible action to review and amend the Sudden Cardiac Emergency Plan

No action or vote was taken, and the plan was presented to and reviewed by the board.

25. Consent Agenda

Motion to approve Consent Agenda with the exception of item 25d this item was pulled. 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

25.a. Minutes of the August 12, 2024 regular meeting

25.b. Minutes of the August 26, 2024 special meeting

25.c. Finance Report; 2024-2025

1. General Fund Nos 195-280
2. Building Fund Nos 36-45
3. 2010 Bond #31 2-3
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. 2024 Bond Fund 3
8. Sinking Fund #41 4
9. Gifts #81 none
10. BJ Clack Nos none
11. Athletic Fund Nos. 67-186
12. Activity Fund Nos. 62-100
13. Federal Program

25.d. Annual renewal of Art/Life Skills and Health Program MOU between Chickasha Public Schools and Southwest Youth and Family Services

25.e. Annual renewal of Oklahoma Department of Career and Technology Education Contract for 2024-2025 SY

25.f. Annual renewal of Child and Adult Care Food Program Agreement with Washita Valley CAC

25.g. Travel:

- Adult Learning Center - Oklahoma Adult Ed & Literacy Conference - Oklahoma City, Ok
- Chickasha Agriculture - Travel to purchase livestock projects for students - Various locations (see attachment)
- Chickasha FFA - Tulsa State Fair - Tulsa Ok.
- Chickasha High School Cheer - State Cheer Competition - Tulsa, Ok.

25.h. Sanctioning:

- Robotics

25.i. Surplus:

- Lincoln Surplus

26. Discussion and possible action regarding proposed Executive Session to Discuss:  
Motion to convene into executive session. This motion, made by Robyn Morse 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

The board entered into executive session at 7:22pm

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

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

The board returned from executive session at 7:46pm.

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

29. 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 Robyn Morse 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

30. 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 Robyn Morse, passed.

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

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

No action was taken, there were no retirements.

32. New Business

No new business

33. Motion to Adjourn

Motion to adjourn at 7:49pm. 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

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Board President

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Clerk

DRAFT



Special Meeting of the Board of Education  
Monday, September 16, 2024 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: Absent

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Board of education and administration to engage in work session to review and discuss the Strategic Plan Updates. No action will be taken on this item.

Attendance Update Taken at 4:11 PM.

Christy Clift: Present

4. Motion to Adjourn

Motion to adjourn at 6:20PM. 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

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Board President

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Clerk

DRAFT



**Revenues:**

Exhibit 3 provides the General Fund receipts by month, covering FY20 through FY24, with year-to-date figures for FY25. These receipts include funding from State, Local, and Federal Sources. Current receipts have increased compared to the same period last year, likely due to delays in federal reimbursements and the disbursement of salary increase funds for expenses incurred in the previous year.

**Exhibit 3: Receipts by Month**

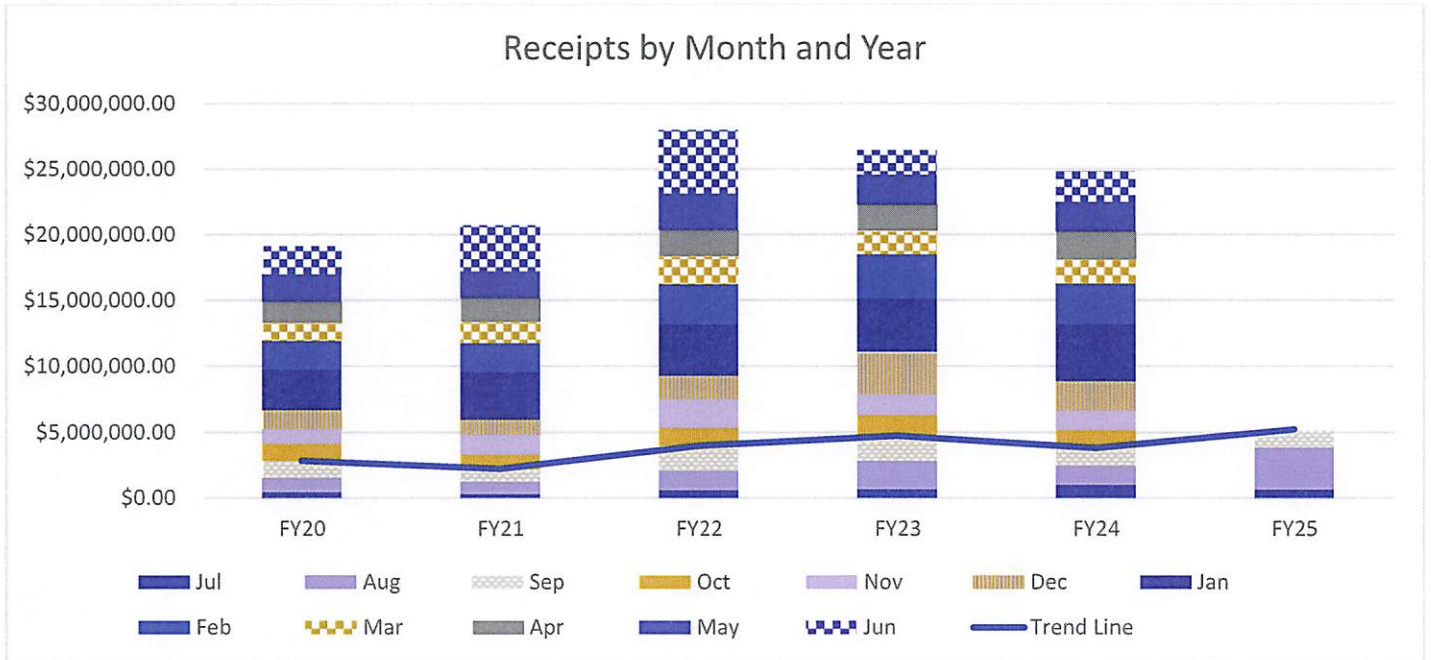
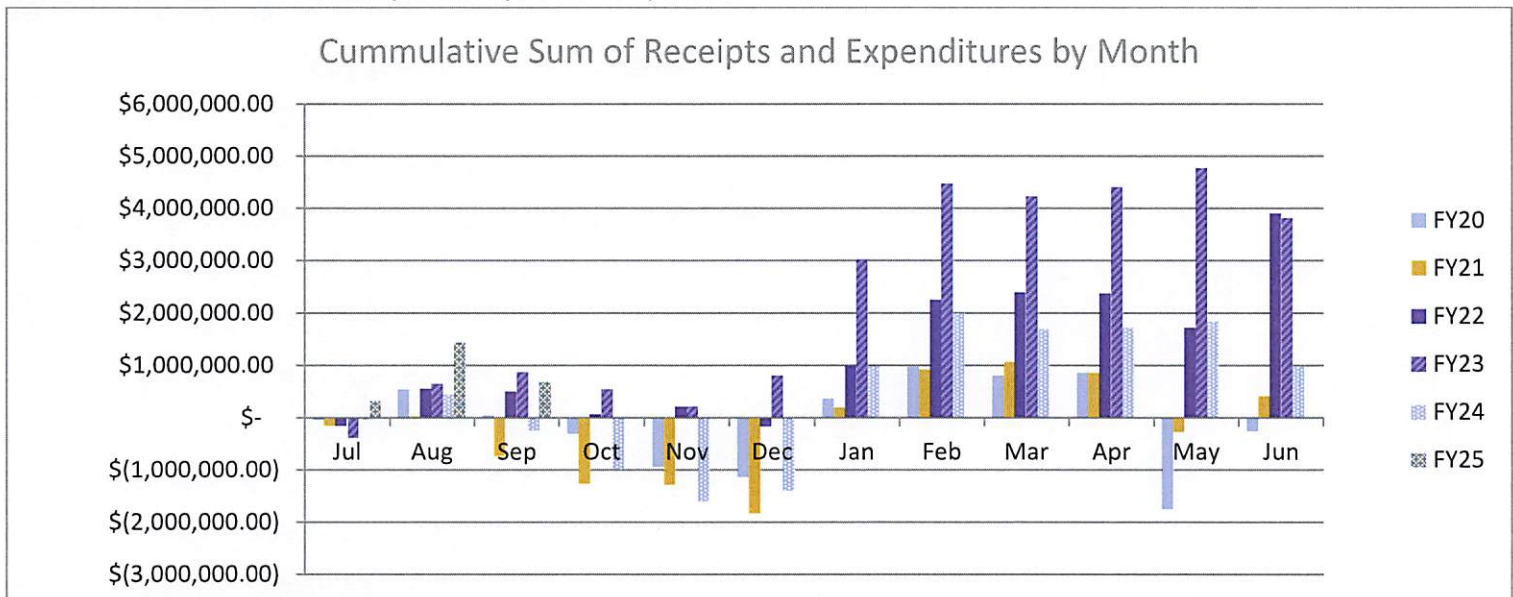


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY20 to FY24, along with year-to-date figures for FY25. These values represent the cumulative sum of revenues and expenses at the end of each month. These values reflect revenue and expenses generated within the designated year, excluding fund balances carried forward from prior years. This information serves as a valuable tool for analyzing cash flow trends and guiding the district in projecting the required cash fund balances.

**Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month**



## Chickasha Public Schools Budget Analysis Comprehensive

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 9/30/2024, Print Detail: False

Classification	Appropriation Beginning Bal	Appropriation Changes	Appropriation Balance	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget	Appropriation Requests	Requested	Unrequested Balance
<b>2024-2025</b>											
11 11- General Fund	23,306,330.00	0.00	23,306,330.00	7,538,121.17	4,525,995.97	3,012,125.20	15,768,208.83	32.34%	0.00	6,527.00	15,761,681.83
21 21-Building Fund	0.00	2,119,856.00	2,119,856.00	1,414,711.68	226,980.79	1,187,730.89	705,144.32	66.74%	0.00	0.00	705,144.32
30 30-Lease Purchase Safety and Security	10,224,477.31	0.00	10,224,477.31	890,592.66	625,449.96	265,142.70	9,333,884.65	8.71%	0.00	0.00	9,333,884.65
31 31-2020 Bond Fund	5,471,096.38	0.00	5,471,096.38	5,373,550.00	5,365,800.00	7,750.00	97,546.38	98.22%	0.00	0.00	97,546.38
32 32-2021 Bond Fund	128,140.14	0.00	128,140.14	128,139.64	28,865.74	99,273.90	0.50	100.00%	0.00	0.00	0.50
33 33-2022 Bond Fund	71,956.09	0.00	71,956.09	0.00	0.00	0.00	71,956.09	0.00%	0.00	0.00	71,956.09
34 34-2023 Bond Fund	70,550.70	0.00	70,550.70	0.00	0.00	0.00	70,550.70	0.00%	0.00	0.00	70,550.70
35 35-2024 Bond Fund	525,000.00	0.00	525,000.00	402,958.18	253,737.00	149,221.18	122,041.82	76.75%	0.00	0.00	122,041.82
41 41-Sinking Fund	3,000,000.00	0.00	3,000,000.00	2,894,225.00	2,894,225.00	0.00	105,775.00	96.47%	0.00	0.00	105,775.00
60 60-BJ Clack Scholarships	0.00	0.00	0.00	6,559.02	6,559.02	0.00	-6,559.02	100.00%	0.00	0.00	-6,559.02
61 61-Activity Fund	0.00	0.00	0.00	125,886.86	77,608.60	48,278.26	-125,886.86	100.00%	0.00	0.00	-125,886.86
62 62-Athletic Fund	0.00	0.00	0.00	207,550.61	147,711.17	59,839.44	-207,550.61	100.00%	0.00	0.00	-207,550.61
<b>Total 2024-2025</b>	<b>42,797,550.62</b>	<b>2,119,856.00</b>	<b>44,917,406.62</b>	<b>18,982,294.82</b>	<b>14,152,933.25</b>	<b>4,829,361.57</b>	<b>25,935,111.80</b>	<b>42.26 %</b>	<b>0.00</b>	<b>6,527.00</b>	<b>25,928,584.80</b>
<b>Report Total</b>	<b>42,797,550.62</b>	<b>2,119,856.00</b>	<b>44,917,406.62</b>	<b>18,982,294.82</b>	<b>14,152,933.25</b>	<b>4,829,361.57</b>	<b>25,935,111.80</b>	<b>42.26 %</b>	<b>0.00</b>	<b>6,527.00</b>	<b>25,928,584.80</b>

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 1000</b>						
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT)</b>						
11 11- General Fund	\$0.00	\$259,185.14	\$0.00	\$259,185.14	N/A	\$0.00
21 21-Building Fund	\$0.00	\$37,016.09	\$0.00	\$37,016.09	N/A	\$0.00
41 41-Sinking Fund	\$0.00	\$208,405.71	\$0.00	\$208,405.71	N/A	\$0.00
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total</b>	<b>\$0.00</b>	<b>\$504,606.94</b>	<b>\$0.00</b>	<b>\$504,606.94</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS)</b>						
11 11- General Fund	\$0.00	\$46,673.93	\$0.00	\$46,673.93	N/A	\$21,612.37
21 21-Building Fund	\$0.00	\$6,665.85	\$0.00	\$6,665.85	N/A	\$3,086.62
41 41-Sinking Fund	\$0.00	\$37,236.59	\$0.00	\$37,236.59	N/A	\$17,285.68
<b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>	<b>\$0.00</b>	<b>\$90,576.37</b>	<b>\$0.00</b>	<b>\$90,576.37</b>	<b>N/A</b>	<b>\$41,984.67</b>
<b>Source - 1130 REVENUE IN LIEU OF TAXES</b>						
11 11- General Fund	\$0.00	\$7,536.13	\$0.00	\$7,536.13	N/A	\$0.00
21 21-Building Fund	\$0.00	\$1,076.29	\$0.00	\$1,076.29	N/A	\$0.00
41 41-Sinking Fund	\$0.00	\$6,059.65	\$0.00	\$6,059.65	N/A	\$0.00
<b>Source - 1130 REVENUE IN LIEU OF TAXES Total</b>	<b>\$0.00</b>	<b>\$14,672.07</b>	<b>\$0.00</b>	<b>\$14,672.07</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1213 ADULT EDUCATION-OTHER PROGRAMS</b>						
61 61-Activity Fund	\$0.00	\$260.00	\$0.00	\$260.00	N/A	\$260.00
<b>Source - 1213 ADULT EDUCATION-OTHER PROGRAMS Total</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>N/A</b>	<b>\$260.00</b>
<b>Source - 1214 GED TESTING FEES</b>						
11 11- General Fund	\$0.00	\$1,575.01	\$0.00	\$1,575.01	N/A	\$75.00
61 61-Activity Fund	\$0.00	\$1,440.00	\$0.00	\$1,440.00	N/A	\$300.00
<b>Source - 1214 GED TESTING FEES Total</b>	<b>\$0.00</b>	<b>\$3,015.01</b>	<b>\$0.00</b>	<b>\$3,015.01</b>	<b>N/A</b>	<b>\$375.00</b>
<b>Source - 1260 EXTENDED SCHOOL CARE</b>						
61 61-Activity Fund	\$0.00	\$54,017.00	\$0.00	\$54,017.00	N/A	\$7,611.00
<b>Source - 1260 EXTENDED SCHOOL CARE Total</b>	<b>\$0.00</b>	<b>\$54,017.00</b>	<b>\$0.00</b>	<b>\$54,017.00</b>	<b>N/A</b>	<b>\$7,611.00</b>
<b>Source - 1310 INTEREST EARNINGS</b>						
11 11- General Fund	\$0.00	\$80,930.69	\$0.00	\$80,930.69	N/A	\$23,194.32
60 60-BJ Clack Scholarships	\$0.00	\$1,827.19	\$0.00	\$1,827.19	N/A	\$587.37
61 61-Activity Fund	\$0.00	\$1,962.40	\$0.00	\$1,962.40	N/A	\$664.09
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$84,720.28</b>	<b>\$0.00</b>	<b>\$84,720.28</b>	<b>N/A</b>	<b>\$24,445.78</b>
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES</b>						
31 31-2020 Bond Fund	\$0.00	\$19,385.27	\$0.00	\$19,385.27	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$1,917.23	\$0.00	\$1,917.23	N/A	\$0.00
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES Total</b>	<b>\$0.00</b>	<b>\$21,302.50</b>	<b>\$0.00</b>	<b>\$21,302.50</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1350 INTEREST ON TAXES</b>						
11 11- General Fund	\$0.00	\$799.43	\$0.00	\$799.43	N/A	\$145.34
<b>Source - 1350 INTEREST ON TAXES Total</b>	<b>\$0.00</b>	<b>\$799.43</b>	<b>\$0.00</b>	<b>\$799.43</b>	<b>N/A</b>	<b>\$145.34</b>
<b>Source - 1410 RENTAL OF SCHOOL FACILITIES</b>						
11 11- General Fund	\$0.00	\$6,150.00	\$0.00	\$6,150.00	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$285.00	\$0.00	\$285.00	N/A	\$0.00
62 62-Athletic Fund	\$0.00	\$750.00	\$0.00	\$750.00	N/A	\$0.00
<b>Source - 1410 RENTAL OF SCHOOL FACILITIES Total</b>	<b>\$0.00</b>	<b>\$7,185.00</b>	<b>\$0.00</b>	<b>\$7,185.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1420 RENTAL NOT SCHOOL FACILITIES</b>						
11 11- General Fund	\$0.00	\$3,457.00	\$0.00	\$3,457.00	N/A	\$1,092.00
61 61-Activity Fund	\$0.00	\$530.00	\$0.00	\$530.00	N/A	\$530.00
<b>Source - 1420 RENTAL NOT SCHOOL FACILITIES Total</b>	<b>\$0.00</b>	<b>\$3,987.00</b>	<b>\$0.00</b>	<b>\$3,987.00</b>	<b>N/A</b>	<b>\$1,622.00</b>
<b>Source - 1440 SALES OF EQUIP,SERV,&amp; MATERIAL</b>						

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 11- General Fund	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE						
61 61-Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS						
11 11- General Fund	\$0.00	\$831.17	\$0.00	\$831.17	N/A	\$393.24
61 61-Activity Fund	\$0.00	\$367.88	\$0.00	\$367.88	N/A	\$302.66
Source - 1460 COMMISSIONS Total	\$0.00	\$1,199.05	\$0.00	\$1,199.05	N/A	\$695.90
Source - 1510 INSURANCE LOSS RECOVERIES						
21 21-Building Fund	\$0.00	\$11,772.62	\$0.00	\$11,772.62	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$11,772.62	\$0.00	\$11,772.62	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.						
61 61-Activity Fund	\$0.00	\$550.00	\$0.00	\$550.00	N/A	\$250.00
62 62-Athletic Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM. Total	\$0.00	\$550.00	\$0.00	\$550.00	N/A	\$250.00
Source - 1540 LOST TEXTBOOKS						
61 61-Activity Fund	\$0.00	\$35.00	\$0.00	\$35.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS Total	\$0.00	\$35.00	\$0.00	\$35.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 11- General Fund	\$0.00	\$11,775.45	\$0.00	\$11,775.45	N/A	\$5,338.86
61 61-Activity Fund	\$0.00	\$10.00	\$0.00	\$10.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$11,785.45	\$0.00	\$11,785.45	N/A	\$5,338.86
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
61 61-Activity Fund	\$0.00	\$1,383.15	\$0.00	\$1,383.15	N/A	\$275.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$1,383.15	\$0.00	\$1,383.15	N/A	\$275.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$903.55	\$0.00	\$903.55	N/A	\$572.55
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS Total	\$0.00	\$903.55	\$0.00	\$903.55	N/A	\$572.55
Source - 1720 ALA CARTE FOODS/CATERING						
11 11- General Fund	\$0.00	\$5,122.00	\$0.00	\$5,122.00	N/A	\$3,519.50
Source - 1720 ALA CARTE FOODS/CATERING Total	\$0.00	\$5,122.00	\$0.00	\$5,122.00	N/A	\$3,519.50
Source - 1730 ADULT LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$190.00	\$0.00	\$190.00	N/A	\$160.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$190.00	\$0.00	\$190.00	N/A	\$160.00
Source - 1810 ADMISSIONS						
62 62-Athletic Fund	\$0.00	\$60,733.50	\$0.00	\$60,733.50	N/A	\$45,065.50
Source - 1810 ADMISSIONS Total	\$0.00	\$60,733.50	\$0.00	\$60,733.50	N/A	\$45,065.50
Source - 1811 SINGLE GAME RECEIPTS						
62 62-Athletic Fund	\$0.00	\$4,540.00	\$0.00	\$4,540.00	N/A	\$4,540.00
Source - 1811 SINGLE GAME RECEIPTS Total	\$0.00	\$4,540.00	\$0.00	\$4,540.00	N/A	\$4,540.00
Source - 1820 ADVERTISING & PROGRAM SALES						
62 62-Athletic Fund	\$0.00	\$437.75	\$0.00	\$437.75	N/A	\$437.75
Source - 1820 ADVERTISING & PROGRAM SALES Total	\$0.00	\$437.75	\$0.00	\$437.75	N/A	\$437.75
Source - 1830 CONCESSIONS						
62 62-Athletic Fund	\$0.00	\$12,999.30	\$0.00	\$12,999.30	N/A	\$6,099.30
Source - 1830 CONCESSIONS Total	\$0.00	\$12,999.30	\$0.00	\$12,999.30	N/A	\$6,099.30

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 1850 FEES, PENALTIES, AND FINES</b>						
61 61-Activity Fund	\$0.00	\$60.00	\$0.00	\$60.00	N/A	\$60.00
62 62-Athletic Fund	\$0.00	\$2,575.00	\$0.00	\$2,575.00	N/A	\$2,225.00
<b>Source - 1850 FEES, PENALTIES, AND FINES Total</b>	<b>\$0.00</b>	<b>\$2,635.00</b>	<b>\$0.00</b>	<b>\$2,635.00</b>	<b>N/A</b>	<b>\$2,285.00</b>
<b>Source - 1860 GAME CONTRACTS &amp; GUARANTEES</b>						
62 62-Athletic Fund	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$250.00
<b>Source - 1860 GAME CONTRACTS &amp; GUARANTEES Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>N/A</b>	<b>\$250.00</b>
<b>Source - 1890 OTHER ATHLETIC REVENUE</b>						
62 62-Athletic Fund	\$0.00	\$58,610.65	\$0.00	\$58,610.65	N/A	\$14,358.00
<b>Source - 1890 OTHER ATHLETIC REVENUE Total</b>	<b>\$0.00</b>	<b>\$58,610.65</b>	<b>\$0.00</b>	<b>\$58,610.65</b>	<b>N/A</b>	<b>\$14,358.00</b>
<b>Source - 1950 RESALE MERCH.(NOT STU. STORE)</b>						
61 61-Activity Fund	\$0.00	\$52,728.70	\$0.00	\$52,728.70	N/A	\$51,040.40
<b>Source - 1950 RESALE MERCH.(NOT STU. STORE) Total</b>	<b>\$0.00</b>	<b>\$52,728.70</b>	<b>\$0.00</b>	<b>\$52,728.70</b>	<b>N/A</b>	<b>\$51,040.40</b>
<b>Source - 1970 STUDENT CLUBS &amp; ORGANIZATIONS</b>						
61 61-Activity Fund	\$0.00	\$19,700.28	\$0.00	\$19,700.28	N/A	\$13,192.00
<b>Source - 1970 STUDENT CLUBS &amp; ORGANIZATIONS Total</b>	<b>\$0.00</b>	<b>\$19,700.28</b>	<b>\$0.00</b>	<b>\$19,700.28</b>	<b>N/A</b>	<b>\$13,192.00</b>
<b>Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS</b>						
61 61-Activity Fund	\$0.00	\$2,858.60	\$0.00	\$2,858.60	N/A	\$1,447.35
<b>Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total</b>	<b>\$0.00</b>	<b>\$2,858.60</b>	<b>\$0.00</b>	<b>\$2,858.60</b>	<b>N/A</b>	<b>\$1,447.35</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,035,396.20</b>	<b>\$0.00</b>	<b>\$1,035,396.20</b>	<b>N/A</b>	<b>\$225,970.90</b>
<b>Series - 2000</b>						
<b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX</b>						
11 11- General Fund	\$0.00	\$45,875.73	\$0.00	\$45,875.73	N/A	\$2,139.91
<b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total</b>	<b>\$0.00</b>	<b>\$45,875.73</b>	<b>\$0.00</b>	<b>\$45,875.73</b>	<b>N/A</b>	<b>\$2,139.91</b>
<b>Source - 2200 COUNTY APPORT.(MORTGAGE TAX)</b>						
11 11- General Fund	\$0.00	\$22,394.39	\$0.00	\$22,394.39	N/A	\$8,328.45
<b>Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>	<b>\$0.00</b>	<b>\$22,394.39</b>	<b>\$0.00</b>	<b>\$22,394.39</b>	<b>N/A</b>	<b>\$8,328.45</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$68,270.12</b>	<b>\$0.00</b>	<b>\$68,270.12</b>	<b>N/A</b>	<b>\$10,468.36</b>
<b>Series - 3000</b>						
<b>Source - 3110 GROSS PRODUCTION TAX</b>						
11 11- General Fund	\$0.00	\$702,246.28	\$0.00	\$702,246.28	N/A	\$239,772.18
<b>Source - 3110 GROSS PRODUCTION TAX Total</b>	<b>\$0.00</b>	<b>\$702,246.28</b>	<b>\$0.00</b>	<b>\$702,246.28</b>	<b>N/A</b>	<b>\$239,772.18</b>
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS</b>						
11 11- General Fund	\$0.00	\$182,513.60	\$0.00	\$182,513.60	N/A	\$91,025.98
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS Total</b>	<b>\$0.00</b>	<b>\$182,513.60</b>	<b>\$0.00</b>	<b>\$182,513.60</b>	<b>N/A</b>	<b>\$91,025.98</b>
<b>Source - 3130 RURAL ELECTRIC COOP.TAX</b>						
11 11- General Fund	\$0.00	\$4,901.48	\$0.00	\$4,901.48	N/A	\$2,099.90
<b>Source - 3130 RURAL ELECTRIC COOP.TAX Total</b>	<b>\$0.00</b>	<b>\$4,901.48</b>	<b>\$0.00</b>	<b>\$4,901.48</b>	<b>N/A</b>	<b>\$2,099.90</b>
<b>Source - 3140 STATE SCHOOL LAND EARNINGS</b>						
11 11- General Fund	\$0.00	\$88,685.84	\$0.00	\$88,685.84	N/A	\$31,328.85
<b>Source - 3140 STATE SCHOOL LAND EARNINGS Total</b>	<b>\$0.00</b>	<b>\$88,685.84</b>	<b>\$0.00</b>	<b>\$88,685.84</b>	<b>N/A</b>	<b>\$31,328.85</b>
<b>Source - 3150 VEHICLE TAX STAMPS</b>						
11 11- General Fund	\$0.00	\$590.45	\$0.00	\$590.45	N/A	\$47.32
<b>Source - 3150 VEHICLE TAX STAMPS Total</b>	<b>\$0.00</b>	<b>\$590.45</b>	<b>\$0.00</b>	<b>\$590.45</b>	<b>N/A</b>	<b>\$47.32</b>
<b>Source - 3160 FARM IMPLEMENT TAX STAMP</b>						
11 11- General Fund	\$0.00	\$2,479.59	\$0.00	\$2,479.59	N/A	\$145.12

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
21 21-Building Fund	\$0.00	\$354.14	\$0.00	\$354.14	N/A	\$20.73
41 41-Sinking Fund	\$0.00	\$1,993.80	\$0.00	\$1,993.80	N/A	\$116.69
<b>Source - 3160 FARM IMPLEMENT TAX STAMP Total</b>	<b>\$0.00</b>	<b>\$4,827.53</b>	<b>\$0.00</b>	<b>\$4,827.53</b>	<b>N/A</b>	<b>\$282.54</b>
Source - 3210 FOUNDATION AND SALARY INCEN.						
11 11- General Fund	\$0.00	\$1,997,941.03	\$0.00	\$1,997,941.03	N/A	\$610,346.95
<b>Source - 3210 FOUNDATION AND SALARY INCEN. Total</b>	<b>\$0.00</b>	<b>\$1,997,941.03</b>	<b>\$0.00</b>	<b>\$1,997,941.03</b>	<b>N/A</b>	<b>\$610,346.95</b>
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
11 11- General Fund	\$0.00	\$418,047.99	\$0.00	\$418,047.99	N/A	\$212,486.42
<b>Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>	<b>\$0.00</b>	<b>\$418,047.99</b>	<b>\$0.00</b>	<b>\$418,047.99</b>	<b>N/A</b>	<b>\$212,486.42</b>
Source - 3420 STATE TEXTBOOK						
11 11- General Fund	\$0.00	\$142,818.82	\$0.00	\$142,818.82	N/A	\$0.00
<b>Source - 3420 STATE TEXTBOOK Total</b>	<b>\$0.00</b>	<b>\$142,818.82</b>	<b>\$0.00</b>	<b>\$142,818.82</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3430 ADULT EDUCATION MATCHING						
11 11- General Fund	\$0.00	\$9,484.57	\$0.00	\$9,484.57	N/A	\$4,944.58
<b>Source - 3430 ADULT EDUCATION MATCHING Total</b>	<b>\$0.00</b>	<b>\$9,484.57</b>	<b>\$0.00</b>	<b>\$9,484.57</b>	<b>N/A</b>	<b>\$4,944.58</b>
Source - 3436 School Resource Officer Program						
11 11- General Fund	\$0.00	\$91,829.62	\$0.00	\$91,829.62	N/A	\$0.00
<b>Source - 3436 School Resource Officer Program Total</b>	<b>\$0.00</b>	<b>\$91,829.62</b>	<b>\$0.00</b>	<b>\$91,829.62</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3811 COMP. HS VOC. SALARY REIM.						
11 11- General Fund	\$0.00	\$5,940.00	\$0.00	\$5,940.00	N/A	\$5,940.00
<b>Source - 3811 COMP. HS VOC. SALARY REIM. Total</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>N/A</b>	<b>\$5,940.00</b>
Source - 3812 VOC. PROG. INCENTIVE ASSIST.						
11 11- General Fund	\$0.00	\$12,750.00	\$0.00	\$12,750.00	N/A	\$12,750.00
<b>Source - 3812 VOC. PROG. INCENTIVE ASSIST. Total</b>	<b>\$0.00</b>	<b>\$12,750.00</b>	<b>\$0.00</b>	<b>\$12,750.00</b>	<b>N/A</b>	<b>\$12,750.00</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,662,577.21</b>	<b>\$0.00</b>	<b>\$3,662,577.21</b>	<b>N/A</b>	<b>\$1,211,024.72</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska						
11 11- General Fund	\$0.00	\$12,907.47	\$0.00	\$12,907.47	N/A	\$0.00
<b>Source - 4140 Title VI Indian, Hawaiian, &amp; Alaska Total</b>	<b>\$0.00</b>	<b>\$12,907.47</b>	<b>\$0.00</b>	<b>\$12,907.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4210 TITLE I-BASIC PROGRAM						
11 11- General Fund	\$0.00	\$159,649.59	\$0.00	\$159,649.59	N/A	\$0.00
<b>Source - 4210 TITLE I-BASIC PROGRAM Total</b>	<b>\$0.00</b>	<b>\$159,649.59</b>	<b>\$0.00</b>	<b>\$159,649.59</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4271 Part A, Supp Effective Instruction						
11 11- General Fund	\$0.00	\$923.23	\$0.00	\$923.23	N/A	\$0.00
<b>Source - 4271 Part A, Supp Effective Instruction Total</b>	<b>\$0.00</b>	<b>\$923.23</b>	<b>\$0.00</b>	<b>\$923.23</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
11 11- General Fund	\$0.00	\$95,301.19	\$0.00	\$95,301.19	N/A	\$0.00
<b>Source - 4310 INDIV.WITH DISABIL.IDEA--B Total</b>	<b>\$0.00</b>	<b>\$95,301.19</b>	<b>\$0.00</b>	<b>\$95,301.19</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
11 11- General Fund	\$0.00	\$1,574.64	\$0.00	\$1,574.64	N/A	\$0.00
<b>Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>	<b>\$0.00</b>	<b>\$1,574.64</b>	<b>\$0.00</b>	<b>\$1,574.64</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4480 Title IX-Education for the Homeless						
11 11- General Fund	\$0.00	\$7,392.42	\$0.00	\$7,392.42	N/A	\$0.00
<b>Source - 4480 Title IX-Education for the Homeless Total</b>	<b>\$0.00</b>	<b>\$7,392.42</b>	<b>\$0.00</b>	<b>\$7,392.42</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4611 ADULT BASIC EDUCATION TIT.XIII						
11 11- General Fund	\$0.00	\$105,404.86	\$0.00	\$105,404.86	N/A	\$45,201.98

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4611 ADULT BASIC EDUCATION TIT.XIII Total	\$0.00	\$105,404.86	\$0.00	\$105,404.86	N/A	\$45,201.98
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
11 11- General Fund	\$0.00	\$502,988.60	\$0.00	\$502,988.60	N/A	\$0.00
21 21-Building Fund	\$0.00	\$60,325.53	\$0.00	\$60,325.53	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$563,314.13	\$0.00	\$563,314.13	N/A	\$0.00
Source - 4710 LUNCHES						
11 11- General Fund	\$0.00	\$47,144.17	\$0.00	\$47,144.17	N/A	\$47,144.17
Source - 4710 LUNCHES Total	\$0.00	\$47,144.17	\$0.00	\$47,144.17	N/A	\$47,144.17
Source - 4720 BREAKFASTS						
11 11- General Fund	\$0.00	\$18,663.81	\$0.00	\$18,663.81	N/A	\$18,663.81
Source - 4720 BREAKFASTS Total	\$0.00	\$18,663.81	\$0.00	\$18,663.81	N/A	\$18,663.81
Source - 4740 SUMMER FOOD SERV.PROG.						
11 11- General Fund	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG. Total	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
11 11- General Fund	\$0.00	\$23,584.43	\$0.00	\$23,584.43	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$23,584.43	\$0.00	\$23,584.43	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,075,029.10	\$0.00	\$1,075,029.10	N/A	\$111,009.96
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS						
31 31-2020 Bond Fund	\$0.00	\$5,426,391.84	\$0.00	\$5,426,391.84	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$406,137.66	\$0.00	\$406,137.66	N/A	\$0.00
Source - 5112 PROCEEDS SALE ORIGINAL BONDS Total	\$0.00	\$5,832,529.50	\$0.00	\$5,832,529.50	N/A	\$0.00
Source - 5120 CASH OR CHANGE						
61 61-Activity Fund	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$100.00
62 62-Athletic Fund	\$0.00	\$46,750.00	\$0.00	\$46,750.00	N/A	\$35,050.00
Source - 5120 CASH OR CHANGE Total	\$0.00	\$46,850.00	\$0.00	\$46,850.00	N/A	\$35,150.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
11 11- General Fund	\$0.00	\$43,714.95	\$0.00	\$43,714.95	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$43,714.95	\$0.00	\$43,714.95	N/A	\$0.00
Source - 5600 CORRECTING ENTRY						
11 11- General Fund	\$0.00	\$418.91	\$0.00	\$418.91	N/A	\$11.26
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$418.91	\$0.00	\$418.91	N/A	\$11.26
Series - 5000 Total	\$0.00	\$5,923,513.36	\$0.00	\$5,923,513.36	N/A	\$35,161.26
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
11 11- General Fund	\$0.00	\$6,905,031.04	\$0.00	\$6,905,031.04	N/A	\$0.00
21 21-Building Fund	\$0.00	\$1,916,122.95	\$0.00	\$1,916,122.95	N/A	\$0.00
31 31-2020 Bond Fund	\$0.00	\$25,319.27	\$0.00	\$25,319.27	N/A	\$0.00
32 32-2021 Bond Fund	\$0.00	\$138,959.34	\$0.00	\$138,959.34	N/A	\$0.00
33 33-2022 Bond Fund	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$71,200.56	\$0.00	\$71,200.56	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$119,000.00	\$0.00	\$119,000.00	N/A	\$0.00
41 41-Sinking Fund	\$0.00	\$3,874,914.28	\$0.00	\$3,874,914.28	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$13,122,503.53	\$0.00	\$13,122,503.53	N/A	\$0.00
Series - 6000 Total	\$0.00	\$13,122,503.53	\$0.00	\$13,122,503.53	N/A	\$0.00
<b>Report Total</b>	<b>\$0.00</b>	<b>\$24,887,289.52</b>	<b>\$0.00</b>	<b>\$24,887,289.52</b>	<b>N/A</b>	<b>\$1,593,635.20</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)
995 BJ Clack Scholarships	\$545,629.10	\$587.37	\$0.00	\$1,559.02	\$544,657.45	\$0.00	\$544,657.45
<b>Total Project - 001 Activity Offices</b>	<b>\$545,629.10</b>	<b>\$587.37</b>	<b>\$0.00</b>	<b>\$6,559.02</b>	<b>\$539,657.45</b>	<b>\$0.00</b>	<b>\$539,657.45</b>
<b>Total</b>	<b>\$545,629.10</b>	<b>\$587.37</b>	<b>\$0.00</b>	<b>\$6,559.02</b>	<b>\$539,657.45</b>	<b>\$0.00</b>	<b>\$539,657.45</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
901 Bill Wallace Office	\$28,026.65	\$611.45	\$0.00	\$0.00	\$28,638.10	\$1,264.11	\$27,373.99
910 Grand Office	\$30,238.42	\$0.00	\$0.00	\$427.72	\$29,810.70	\$1,057.86	\$28,752.84
917 Grand Staff Account	\$422.35	\$0.00	\$0.00	\$0.00	\$422.35	\$0.00	\$422.35
920 Lincoln Office	\$5,615.99	\$6,844.30	\$0.00	\$567.00	\$11,893.29	\$762.70	\$11,130.59
930 Middle School Office	\$4,464.72	\$959.36	\$0.00	\$503.40	\$4,920.68	\$1,471.44	\$3,449.24
950 High School Office	\$19,124.00	\$3,875.20	\$0.00	\$3,713.39	\$19,285.81	\$2,206.86	\$17,078.95
970 ABE	\$982.70	\$116.00	\$0.00	\$0.00	\$1,098.70	\$275.00	\$823.70
971 ABE	\$1,941.28	\$460.00	\$0.00	\$0.00	\$2,401.28	\$0.00	\$2,401.28
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,325.03	\$0.00	\$0.00	\$0.00	\$1,325.03	\$0.00	\$1,325.03
985 Chickasha Quality Academy	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
990 CPS Administration	\$13,826.89	\$1,269.09	\$0.00	\$136.04	\$14,959.94	\$0.00	\$14,959.94
991 School Based Services Program	\$3,143.84	\$0.00	\$0.00	\$0.00	\$3,143.84	\$0.00	\$3,143.84
993 Textbook/Equipment	\$310.00	\$255.00	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00
<b>Total Project - 001 Activity Offices</b>	<b>\$110,271.87</b>	<b>\$14,390.40</b>	<b>\$0.00</b>	<b>\$5,347.55</b>	<b>\$119,314.72</b>	<b>\$7,037.97</b>	<b>\$112,276.75</b>
<b>Project - 002 Activity Media Centers</b>							
821 Soccer-Boys	\$0.00	\$193.95	\$0.00	\$0.00	\$193.95	\$0.00	\$193.95
902 Bill Wallace Media Center	\$1,578.30	\$0.00	\$0.00	\$0.00	\$1,578.30	\$0.00	\$1,578.30
911 Grand Media Center	\$2,253.80	\$0.00	\$0.00	\$0.00	\$2,253.80	\$571.73	\$1,682.07
921 Lincoln Media Center	\$1,184.80	\$1,714.15	\$0.00	\$100.00	\$2,798.95	\$0.00	\$2,798.95
931 Middle School Media Center	\$2,271.67	\$0.00	\$0.00	\$0.00	\$2,271.67	\$0.00	\$2,271.67
935 Middle School F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
<b>Total Project - 002 Activity Media Centers</b>	<b>\$7,288.57</b>	<b>\$1,908.10</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9,096.67</b>	<b>\$721.73</b>	<b>\$8,374.94</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$7,212.58	\$5,043.00	\$0.00	\$199.57	\$12,056.01	\$10,843.28	\$1,212.73
914 Grand Art Club	\$1,900.00	\$960.00	\$0.00	\$65.67	\$2,794.33	\$100.00	\$2,694.33
915 Robotics	\$2,964.72	\$0.00	\$0.00	\$0.00	\$2,964.72	\$120.43	\$2,844.29
922 Lincoln Clubs	\$2,346.47	\$0.00	\$0.00	\$100.00	\$2,246.47	\$0.00	\$2,246.47
930 Middle School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$84.11	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$84.11
935 Middle School F.C.C.L.A.	\$202.37	\$815.00	\$0.00	\$0.00	\$1,017.37	\$751.00	\$266.37
936 Middle School Academic Programs	\$276.23	\$0.00	\$0.00	\$0.00	\$276.23	\$150.00	\$126.23
938 Middle School Honor Society	\$795.92	\$0.00	\$0.00	\$0.00	\$795.92	\$221.00	\$574.92
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
958 High School Jr Optimist Club	\$1,557.54	\$0.00	\$0.00	\$0.00	\$1,557.54	\$0.00	\$1,557.54
959 High School National Honor	\$239.43	\$0.00	\$0.00	\$0.00	\$239.43	\$0.00	\$239.43
960 High School Academic Club	\$11.01	\$0.00	\$0.00	\$0.00	\$11.01	\$0.00	\$11.01
961 High Special Olympics/Spec Ed	\$3,488.44	\$0.00	\$0.00	\$0.00	\$3,488.44	\$0.00	\$3,488.44
962 High School Student Council	\$2,943.17	\$0.00	\$0.00	\$0.00	\$2,943.17	\$487.45	\$2,455.72
963 Native American Cultural Club	\$19,522.84	\$0.00	\$0.00	\$0.00	\$19,522.84	\$1,036.00	\$18,486.84
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$8,749.94	\$0.00	\$0.00	\$2,426.88	\$6,323.06	\$150.00	\$6,173.06
<b>Total Project - 005 Activity Clubs</b>	<b>\$57,142.50</b>	<b>\$6,818.00</b>	<b>\$0.00</b>	<b>\$2,792.12</b>	<b>\$61,168.38</b>	<b>\$13,964.16</b>	<b>\$47,204.22</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
964 High School F.F.A/Horticulture	\$23,419.45	\$41,400.00	\$0.00	\$6,181.98	\$58,637.47	\$12,403.50	\$46,233.97
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$23,419.45</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$6,181.98</b>	<b>\$58,637.47</b>	<b>\$12,403.50</b>	<b>\$46,233.97</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$97,325.82	\$6,011.00	\$0.00	\$488.41	\$102,848.41	\$5,645.72	\$97,202.69
916 Grand Daycare	\$34,010.73	\$1,600.00	\$0.00	\$0.00	\$35,610.73	\$377.17	\$35,233.56
964 High School F.F.A/Horticulture	\$0.00	(\$561.00)	\$0.00	\$0.00	(\$561.00)	\$0.00	(\$561.00)
<b>Total Project - 008 Activity Daycare</b>	<b>\$131,336.55</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$488.41</b>	<b>\$137,898.14</b>	<b>\$6,022.89</b>	<b>\$131,875.25</b>
<b>Project - 009 Activity Electives</b>							
950 High School Office	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 009 Activity Electives</b>							
951 High School Art	\$255.26	\$3,560.00	\$0.00	\$0.00	\$3,815.26	\$0.00	\$3,815.26
952 High School Band	\$6,183.79	\$150.00	\$0.00	\$1,161.81	\$5,171.98	\$1,581.90	\$3,590.08
953 High School Yearbook	\$5,821.23	\$85.00	\$0.00	\$0.00	\$5,906.23	\$2,799.06	\$3,107.17
954 High School Drama	\$271.73	\$0.00	\$0.00	\$0.00	\$271.73	\$0.00	\$271.73
955 High School Library	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05	\$0.00	\$56.05
956 High School Vocal Music	\$16,758.91	\$671.00	\$0.00	\$0.00	\$17,429.91	\$2,922.99	\$14,506.92
<b>Total Project - 009 Activity Electives</b>	<b>\$30,466.97</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$1,161.81</b>	<b>\$33,771.16</b>	<b>\$7,303.95</b>	<b>\$26,467.21</b>
<b>Project - 010 Activity Classes</b>							
965 High School Classes	\$23,530.47	\$0.00	\$0.00	\$0.00	\$23,530.47	\$824.06	\$22,706.41
<b>Total Project - 010 Activity Classes</b>	<b>\$23,530.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,530.47</b>	<b>\$824.06</b>	<b>\$22,706.41</b>
<b>Total</b>	<b>\$383,456.38</b>	<b>\$76,032.50</b>	<b>\$0.00</b>	<b>\$16,071.87</b>	<b>\$443,417.01</b>	<b>\$48,278.26</b>	<b>\$395,138.75</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 003 Athletics</b>							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$6,997.87	\$0.00	\$0.00	\$0.00	\$6,997.87	\$0.00	\$6,997.87
803 Baseball	\$2,389.92	\$0.00	\$0.00	\$0.00	\$2,389.92	\$182.67	\$2,207.25
804 Basketball-Boys	\$5,528.23	\$0.00	\$0.00	\$0.00	\$5,528.23	\$3,202.78	\$2,325.45
805 Basketball-Girls	\$4,403.71	\$2,000.00	\$0.00	\$0.00	\$6,403.71	\$2,711.24	\$3,692.47
806 Cheer	\$9,226.46	\$1,044.00	\$0.00	\$3,932.60	\$6,337.86	\$3,635.58	\$2,702.28
807 Concession	\$18,534.91	\$10,849.30	\$0.00	\$6,818.36	\$22,565.85	\$16,861.04	\$5,704.81
808 Cross Country-Boys	\$1,560.70	\$0.00	\$0.00	\$0.00	\$1,560.70	\$181.41	\$1,379.29
809 Cross Country-Girls	\$1,471.43	\$0.00	\$0.00	\$131.25	\$1,340.18	\$0.00	\$1,340.18
810 Football	\$5,276.50	\$0.00	\$0.00	\$3,953.38	\$1,323.12	\$636.00	\$687.12
812 ESports	\$142.71	\$0.00	\$0.00	\$0.00	\$142.71	\$0.00	\$142.71
813 Girls Powerlifting	\$6,599.43	\$0.00	\$0.00	\$0.00	\$6,599.43	\$0.00	\$6,599.43
815 Gate	\$46,408.09	\$90,880.50	\$0.00	\$43,459.64	\$93,828.95	\$30,111.70	\$63,717.25
816 Golf Boys	\$2,870.99	\$0.00	\$0.00	\$0.00	\$2,870.99	\$0.00	\$2,870.99
817 Golf Girls	\$2,184.23	\$0.00	\$0.00	\$0.00	\$2,184.23	\$0.00	\$2,184.23
818 Pom	\$5,701.41	\$1,251.75	\$0.00	\$4,388.40	\$2,564.76	\$0.00	\$2,564.76
819 Boys Powerlifting	\$1,418.78	\$0.00	\$0.00	\$0.00	\$1,418.78	\$0.00	\$1,418.78
820 Softball	\$514.68	\$500.00	\$0.00	\$0.00	\$1,014.68	\$116.00	\$898.68
821 Soccer-Boys	\$751.26	\$500.00	\$0.00	\$0.00	\$1,251.26	\$0.00	\$1,251.26
822 Soccer-Girls	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
823 Swim-Boys	\$1,816.50	\$0.00	\$0.00	\$0.00	\$1,816.50	\$0.00	\$1,816.50
824 Swim-Girls	\$3,859.18	\$0.00	\$0.00	\$0.00	\$3,859.18	\$0.00	\$3,859.18
825 Tennis-Boys	\$498.64	\$0.00	\$0.00	\$0.00	\$498.64	\$498.64	\$0.00
826 Tennis-Girls	\$335.39	\$0.00	\$0.00	\$0.00	\$335.39	\$335.39	\$0.00
827 Track-Boys	\$2,937.63	\$0.00	\$0.00	\$0.00	\$2,937.63	\$0.00	\$2,937.63
828 Track-Girls	\$2,860.50	\$0.00	\$0.00	\$0.00	\$2,860.50	\$0.00	\$2,860.50
829 Volleyball	\$3,610.82	\$500.00	\$0.00	\$153.00	\$3,957.82	\$0.00	\$3,957.82
830 Wrestling	\$2,539.60	\$0.00	\$0.00	\$1,168.29	\$1,371.31	\$1,366.99	\$4.32
<b>Total Project - 003 Athletics</b>	<b>\$141,317.76</b>	<b>\$108,025.55</b>	<b>\$0.00</b>	<b>\$64,004.92</b>	<b>\$185,338.39</b>	<b>\$59,839.44</b>	<b>\$125,498.95</b>
<b>Total</b>	<b>\$141,317.76</b>	<b>\$108,025.55</b>	<b>\$0.00</b>	<b>\$64,004.92</b>	<b>\$185,338.39</b>	<b>\$59,839.44</b>	<b>\$125,498.95</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 81, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$33,536.65	\$0.00	\$0.00	\$0.00	\$33,536.65	\$0.00	\$33,536.65
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$33,536.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,536.65</b>	<b>\$0.00</b>	<b>\$33,536.65</b>
<b>Total</b>	<b>\$33,536.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,536.65</b>	<b>\$0.00</b>	<b>\$33,536.65</b>

## Sept. 5 - Oct. 14, 2024

<b>Accounts Payable</b>			
	Fund	PO's	Amount
11	General Fund	281-345	\$246,892.09
21	Building Fund	46-60	\$164,804.22
31	2010 Bond Fund		
32	2021 GO Bond Fund	six	\$986.34
33	2010 A&B bond		
34	FY23 Safety & Security Bond	two	\$6,000.00
35	2024 Bond Fund		
41	Sinking Fund		
60	BJ Clack Scholarship Fund	1&2	\$6,559.02
61	Activity Fund	101-208	\$76,304.31
62	Athletic Fund	187-342	\$86,239.71
81	Gift Fund		
<b>Total</b>			<b>\$587,785.69</b>
<b>Accounts Payable Change Orders</b>			
	Fund	Numbers	Amount
11	General Fund		
21	Building Fund		
<b>TOTAL</b>			<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$587,785.69</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 281 - 345, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	281	09/10/2024	3533	CDW GOVERNMENT INC	Ink	382.16
11	282	09/09/2024	66025	Arvest	TENNIS GEAR	1,000.00
11	283	09/05/2024	66025	Arvest	Classroom Supplies	230.00
11	284	09/05/2024	3026	RICHARD'S PRINTING	Window cover	128.00
11	285	09/05/2024	66025	Arvest	Shop Supplies	999.00
11	286	09/05/2024	67440	Daniel C. Ninham	Cultural Teachings for all schools JOM	650.00
11	288	09/06/2024	3816	NCS PEARSON	SPED Placement Testing-	919.34
11	289	09/07/2024	66025	Arvest	Candlewood Suites OKC - OLC Conference Hotel	500.00
11	290	09/09/2024	66025	Arvest	Apple App for Ipad at Grand- SPED	249.99
11	291	09/11/2024	3533	CDW GOVERNMENT INC	macbook charger	76.43
11	292	09/11/2024	66025	Arvest	notary filing fees	300.00
11	293	09/13/2024	67418	JERRY M JOHNSON	Contract for Operations Support	55,000.00
11	294	09/05/2024	4063	Chickasha Pit Stop LLC	Oil Changes and Maintenance	1,000.00
11	295	09/06/2024	3861	Arvest/Amazon	Distric Nurse Office Supplies	2,134.50
11	296	09/10/2024	994	SCHOOL HEALTH CORP	Nurse Supplies	656.75
11	297	09/10/2024	4093	FAMILY CAREER & COMMUNITY	24-25 student dues	524.00
11	298	09/11/2024	3816	NCS PEARSON	GFTA-2 & GFTA-3 Golden Fristoe test-BW	900.00
11	299	09/11/2024	66989	Super Duper Publications	Examiner Record Forms TOLD, ROWPVT	140.00
11	300	09/11/2024	5700	Alpha Plus Educational Sysems LLC	Math textbooks-Grand, Lincoln & CMS	513.66
11	301	09/11/2024	67105	Monster Spirit	Floral Design Supplies	1,000.00
11	302	09/11/2024	66058	Oklahoma Flower Market	Floral Supplies	1,000.00
11	303	09/11/2024	66025	Arvest	Curriculum Supplement	600.00
11	304	09/12/2024	66025	Arvest	GIRL'S BSK UNIFORMS	3,486.63
11	305	09/12/2024	3861	Arvest/Amazon	supplies	760.00
11	306	09/12/2024	67202	Hampel Oil Distributors, Inc	Fuel and Services	20,000.00
11	307	09/18/2024	3533	CDW GOVERNMENT INC	additional security cameras at chs	5,087.90
11	308	09/12/2024	497	STANDLEY'S SYSTEMS	staples for copiers	200.00
11	309	09/16/2024	32	AMERICAN PLANT PRODUCTS	Greenhouse and Horticulture Supplies	1,000.00
11	310	09/16/2024	66729	Sullivan Supply Inc.	Livestock Project Supplies	1,000.00
11	311	09/16/2024	66025	Arvest	Bulletin Board	27.00
11	312	09/16/2024	3026	RICHARD'S PRINTING	Back Drop	535.00
11	313	09/16/2024	1873	Follet School Solutions LLC.	Books	1,800.87
11	314	09/16/2024	5054	PERMABOUNDBOOKS	General fund Books	905.95
11	315	09/16/2024	66025	Arvest	JOM supplies	200.00
11	316	09/16/2024	71	CCOSA	ODSS Best Practices Conference- Tswinburne	229.00
11	317	09/18/2024	66025	Arvest	SOFTBALLS	350.93
11	318	09/18/2024	75241	FITNESS FINDERS INC	ATTENDANCE & ACCELERATED READING AWARDS	300.00

**Encumbrance Register**

**Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 281 - 345, Fund(s): 11- General Fund**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	319	09/18/2024	139	DEMCO	ACCELERATED READING LABELS	200.00
11	320	09/23/2024	6281	Doubletree by Hilton Tulsa Warren	Hotel For Tulsa State Fair	1,800.00
11	321	09/23/2024	66025	Arvest	AC UNIT S-BALL ANNOUNCERS BOOTH	239.99
11	322	09/24/2024	66025	Arvest	Hard Rock Hotel-Rooms for Women in Leadership	960.00
11	323	09/24/2024	67462	NewsBank, Inc	Historical Newspaper, Newbank Access World	2,290.00
11	324	09/24/2024	71	CCOSA	Women in School Leadership-Hard Conversations-	1,500.00
11	325	09/24/2024	6281	Doubletree by Hilton Tulsa Warren	McPeak Hotel for Tulsa State Fair	500.00
11	326	09/25/2024	66025	Arvest	E-SPORT MEMBERSHIP	159.92
11	327	09/25/2024	459	SCHOOL SPECIALTY	Winter care and Hygiene Kits Qoute#513065-MBarnett	3,100.00
11	328	09/26/2024	67458	DECA Inc.	Memberships	400.00
11	329	08/30/2024	66264	Southwest Oklahoma Plumbing, LLC	water fountains	64,375.00
11	330	09/25/2024	66025	Arvest	GAMES	54.98
11	331	09/27/2024	66025	Arvest	NINTENDO ADAPTERS	136.10
11	332	09/30/2024	67129	Chickasha Ag	Sign for Academy Office	300.00
11	333	09/30/2024	67474	The Flag Lady's Flag Store	JOM Flags	200.00
11	334	09/24/2024	1873	Follet School Solutions LLC.	various library books	2,727.00
11	335	09/30/2024	2060	MIDWEST BUS SALES, INC	Bus Cameras	3,800.00
11	336	10/01/2024	90076	MATTHEW D. GIVENS	REIMBURSEMENT	7.49
11	337	10/01/2024	66025	Arvest	PAINT-PAPER	319.61
11	338	10/02/2024	3861	Arvest/Amazon	Arm protection sleeves level 5	50.00
11	339	10/02/2024	2593	MIDWEST MUSIC	Repair and Music	784.89
11	340	10/03/2024	5593	29TH STREET THERAPY CENTER	Therapy Services 24-25 school year	5,000.00
11	341	10/03/2024	67202	Hampel Oil Distributors, Inc	Fuel	50,000.00
11	342	10/03/2024	67475	Deep South Veterinary Solutions	Supervised Agricultural Experience Supplies	1,000.00
11	343	10/03/2024	6205	OUTBACK LABORATORIES	Supervised Agricultural Experience Supplies	1,000.00
11	344	10/04/2024	3861	Arvest/Amazon	Ink refill bottles X 5--JOM	200.00
11	345	10/09/2024	4369	Hampton Inn & Suites	Hotel for American Royal Livestock Show	1,000.00

<b>Non-Payroll Total:</b>	<b>\$246,892.09</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$246,892.09</b>

**Encumbrance Register**

**Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 46 - 60, Fund(s): 21-Building Fund**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	46	09/10/2024	67295	American Opti-Net, Inc	Fiber Runds	4,875.51
21	47	09/11/2024	67455	Mitchell Acoustics & Drywall, Inc	EDUCATION SERVICE CENTER	99,680.00
21	48	09/17/2024	60460	Jackson Mechanical Service Inc.	BW	3,097.89
21	49	09/19/2024	67223	Top Electric LLC	EDUCATION SERVICE CENTER	27,000.00
21	50	09/19/2024	67223	Top Electric LLC	ACTIVITY CENTER	2,400.00
21	51	09/27/2024	66085	Deere & Company	ROTARY CUTTER-MAINT	3,760.68
21	52	09/30/2024	67477	Red Dirt Septic & Backhoe LLC	ED DEVELOPMENT CENTER	400.00
21	53	09/30/2024	7801	Dexter Distribution Group LLC	MATS FOR ATHLETICS	3,000.00
21	54	10/01/2024	4138	BANCFIRST	rental payment	1,500.00
21	55	10/01/2024	67068	Line-X of Chickasha	ADMIN BUILDING	300.00
21	56	10/02/2024	4862	GLASS SHOP	ED SERVICE CENTER	10,500.64
21	57	10/02/2024	4862	GLASS SHOP	ADMIN	2,789.50
21	58	10/03/2024	6421	Herc Rentals	SOCCER FIELDS	2,000.00
21	59	10/03/2024	605	P & K Equipment, INC	EQUIPMENT	3,000.00
21	60	10/09/2024	3861	Arvest/Amazon	DISTRICT USE	500.00
<b>Non-Payroll Total:</b>						<b>\$164,804.22</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$164,804.22</b>

# Chickasha Public Schools

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 6 - 6, Fund(s): 32-2021 Bond Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	6	09/10/2024	5700	Alpha Plus Educational Sysems LLC	Math textbook curriculum-	986.34
<b>Non-Payroll Total:</b>						<b>\$986.34</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$986.34</b>

**Chickasha Public Schools**  
**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2 - 2, Fund(s): 34-2023 Bond Fund

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	2	10/04/2024	66025	Arvest	Office Furniture	6,000.00
<b>Non-Payroll Total:</b>						<b>\$6,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,000.00</b>

## Chickasha Public Schools Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 2, Fund(s): 60-BJ Clack Scholarships

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
60	1	09/16/2024	75330	THE UNIVERSITY OF OKLAHOMA	BJ CLACK SUZANNA MEDINA	5,000.00
60	2	09/16/2024	67461	Okla. State University-Okla. City	bj clack scholarship morgan jantzen	1,559.02
<b>Non-Payroll Total:</b>						<b>\$6,559.02</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,559.02</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 101 - 208, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	101	09/05/2024	67124	Entourage Imaging Inc	1080564001	100.00
61	102	09/05/2024	67166	OKLA Junior Academic Bowl Assoc	25-453b	75.00
61	103	09/05/2024	67450	Westcoast Products & Design LLC	24-22004	2,426.88
61	104	09/06/2024	75581	NATIONAL FFA ORGANIZATION	MDS337770	1,713.50
61	105	09/06/2024	66025	Arvest	Registration	1,800.00
61	106	09/06/2024	66025	Arvest	National FFA Hotel Rooms	6,000.00
61	107	09/06/2024	3861	Arvest/Amazon	Amz-GR090924	228.75
61	108	09/06/2024	3861	Arvest/Amazon	Amz-GR091124	383.93
61	109	09/06/2024	67166	OKLA Junior Academic Bowl Assoc	25-453	75.00
61	110	09/06/2024	66025	Arvest	Dominos-MS091024	39.95
61	111	09/06/2024	66025	Arvest	news letter	179.00
61	112	09/06/2024	3861	Arvest/Amazon	classroom items	3,770.64
61	113	09/06/2024	66025	Arvest	Denison-HS091024	360.00
61	114	09/06/2024	67451	Wristband Bros	WBB-79853	736.00
61	115	09/06/2024	3647	VARSITY SPIRIT FASHIONS	GRAND SPIRIT SQUAD UNIFORMS	5,000.00
61	117	09/09/2024	75781	WING T'S	13937	159.00
61	118	09/10/2024	3861	Arvest/Amazon	Amz-MS091024	261.04
61	119	09/10/2024	3861	Arvest/Amazon	Amz-GR091724	112.98
61	120	09/10/2024	6157	ANDYMARK, INC	ED9XC51	120.43
61	121	09/10/2024	3861	Arvest/Amazon	Amz-GR091724	43.48
61	122	09/10/2024	45	BSN Sports, LLC	Polo's	123.90
61	123	09/11/2024	66025	Arvest	Amz-Lin092524	115.96
61	124	09/12/2024	66025	Arvest	Wal-Lin091624	116.74
61	125	09/13/2024	3647	VARSITY SPIRIT FASHIONS	SPIRIT SQUAD UNIFORMS	5,199.80
61	126	09/13/2024	67166	OKLA Junior Academic Bowl Assoc	question supplies for academic teams	105.00
61	127	09/13/2024	1711	Wright Culligan Water	water faculty and staff	45.00
61	128	09/13/2024	66025	Arvest	Wal-MS091524	65.53
61	129	09/13/2024	66025	Arvest	Ben & Jays-MS091724	60.32
61	130	09/13/2024	65900	JAHN'S PUMPKIN HILL	Pre-K trip	1,200.00
61	131	09/16/2024	75781	WING T'S	13953	1,359.00
61	132	09/16/2024	66025	Arvest	DOMINO'S-GR091924	239.90
61	133	09/16/2024	66025	Arvest	Wal-GR091924	77.17
61	134	09/16/2024	66025	Arvest	Amz-HS91724	72.91
61	135	09/16/2024	66025	Arvest	Little Caesars-BW091624	64.11
61	136	09/16/2024	66025	Arvest	Wal-091724	138.12
61	137	09/16/2024	66025	Arvest	Ben & Jay's-HS091724	281.84
61	138	09/17/2024	66025	Arvest	Amz-HS100124	124.06
61	139	09/17/2024	66025	Arvest	Homecoming Supplies	200.00
61	140	09/18/2024	67148	East Central Univ Foundation, Inc	Fall Choral Festival	329.00
61	141	09/18/2024	75781	WING T'S	Shirts	462.00
61	142	09/18/2024	75781	WING T'S	13965	210.00
61	143	09/18/2024	3861	Arvest/Amazon	Amz-BW092024	105.26
61	144	09/18/2024	75781	WING T'S	13961	567.00
61	145	09/19/2024	66025	Arvest	Snacks for FR	500.00

## Chickasha Public Schools

### Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 101 - 208, Fund(s): 61-Activity Fund

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
61	146	09/19/2024	75781	WING T'S	FCCLA tshirts	676.00
61	147	09/19/2024	7326	FCCLA S-2	FCCLA membership	150.00
61	148	09/19/2024	75781	WING T'S	13948	221.00
61	149	09/24/2024	75195	EDUCATIONAL TESTING SERVICES	ParaPro Assessments	275.00
61	150	09/24/2024	66806	Oklahoma Music Educators Assoc	STUDENT REGISTRATION	390.00
61	151	09/24/2024	4434	PENDERS MUSIC COMPANY	Music Packets	234.00
61	152	09/24/2024	1598	JOSTENS, INC	Yearbooks	2,799.06
61	153	09/24/2024	66025	Arvest	Amz-HS092924	487.45
61	154	09/24/2024	3944	COLLEGE BOARD	Tests for students	495.00
61	155	09/24/2024	66025	Arvest	Shirts	396.00
61	156	09/24/2024	66025	Arvest	Amz-HS092924	22.99
61	157	09/25/2024	66025	Arvest	Amz-HS093024	124.95
61	158	09/25/2024	66025	Arvest	Candy and Decorations for homecoming	300.00
61	159	09/26/2024	66025	Arvest	homecoming decorations	500.00
61	160	09/26/2024	66706	David Anderson	Piano Tuning	120.00
61	161	09/26/2024	66806	Oklahoma Music Educators Assoc	Registrations	300.00
61	162	09/26/2024	75581	NATIONAL FFA ORGANIZATION	Jackets	600.00
61	163	09/26/2024	75235	OKLAHOMA FFA ASSOCIATION	Conference	630.00
61	164	09/26/2024	66025	Arvest	Pizza	150.00
61	165	09/26/2024	6281	Doubletree by Hilton Tulsa Warren	Hotel rooms for Tulsa State Fair	400.00
61	166	09/26/2024	66025	Arvest	Staff	30.00
61	168	09/26/2024	75728	CAITLYN P ADAMS	SPIRIT SQUAD PRACTICES, PERFORMANCES & CHOREOGRAPHY	600.00
61	169	09/26/2024	66025	Arvest	Wal-BW092724	61.20
61	170	09/26/2024	66806	Oklahoma Music Educators Assoc	Registration	690.00
61	171	09/26/2024	66025	Arvest	Entries	600.00
61	172	09/27/2024	66025	Arvest	Snow Cone Syrup	150.00
61	173	09/30/2024	66025	Arvest	Halloween Grams	350.00
61	174	10/01/2024	66025	Arvest	Spelling Bee	185.00
61	175	10/01/2024	66025	Arvest	Spelling Bee Award	30.00
61	176	10/01/2024	66025	Arvest	Meal for National Convention	441.60
61	177	10/01/2024	66025	Arvest	Meals for National Convention	1,500.00
61	178	10/01/2024	3861	Arvest/Amazon	Teacher supplies and office	407.27
61	179	10/01/2024	3026	RICHARD'S PRINTING	2ND GRADE REPORT CARDS	200.00
61	180	10/02/2024	3904	HERTZ FURNITURE SYSTEMS	Furniture	1,431.13
61	181	10/02/2024	67479	Jeanne Kay Designs	ART T-SHIRTS	330.00
61	182	10/03/2024	66025	Arvest	DRINKS FOR READER AWARDS/MOVIES	40.00
61	183	10/03/2024	67007	Altus Entertainment	READER AWARD/MOVIES	700.00
61	184	10/03/2024	66025	Arvest	SNACKS/GRAND ART	100.00
61	185	10/03/2024	66025	Arvest	Snow Cone Syrup	850.00
61	186	10/03/2024	66025	Arvest	Cups and Spoons	70.00
61	187	10/04/2024	99999	Chickasha Public Schools	September Daycare	6,295.85

**Chickasha Public Schools**  
**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 101 - 208, Fund(s): 61-Activity Fund

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
61	188	10/04/2024	99999	Chickasha Public Schools	GRAND DAYCARE SALARIES/JULY & AUGUST	5,171.42
61	189	10/04/2024	99999	Chickasha Public Schools	GRAND DAYCARE SALARIES/SEPTEMBER 2024	2,381.65
61	190	10/04/2024	75456	OZARKA / EUREKA WATER	WATER FOR WATER COOLER	12.44
61	191	10/04/2024	66025	Arvest	Snacks for students	1,500.00
61	192	10/04/2024	66025	Arvest	Supplies for Homecoming	500.00
61	193	10/04/2024	4309	SCHOLASTIC BOOK FAIRS	Book Fair	1,783.66
61	194	10/04/2024	66025	Arvest	Batteries	15.00
61	195	10/07/2024	66025	Arvest	Connectors, Tubing, Rubber	500.00
61	196	10/07/2024	66025	Arvest	Hole punch, office supplies	200.00
61	197	10/07/2024	3026	RICHARD'S PRINTING	Decorations for Homecoming Trailer	200.00
61	198	10/07/2024	67166	OKLA Junior Academic Bowl Assoc	questions for academic teams	105.00
61	199	10/07/2024	66025	Arvest	snacks for student prizes	150.00
61	200	10/07/2024	99999	Chickasha Public Schools	REIMBURSEMENT FOR ELECTRICITY GRAND DAYCARE	1,124.00
61	201	10/07/2024	3861	Arvest/Amazon	OFFICE FURNITURE & SUPPLIES	500.00
61	202	10/08/2024	66025	Arvest	DRINKS & SNACKS/SPIRIT SQUAD	400.00
61	203	10/08/2024	66025	Arvest	DRINKS & SNACKS/SPIRIT SQUAD/NOV. 2024	400.00
61	204	10/08/2024	66025	Arvest	DRINKS & SNACKS/SPIRIT SQUAD FOR DEC. 2024	400.00
61	205	10/08/2024	66025	Arvest	DRINKS & SNACKS/SPIRIT SQUAD FOR JAN. 2025	400.00
61	206	10/08/2024	66025	Arvest	Supplies for Pep Assembly	97.30
61	207	10/09/2024	67480	Derrick Grier	DJ for Dance	510.00
61	208	10/09/2024	66025	Arvest	Supplies for Dance	272.14

<b>Non-Payroll Total:</b>	<b>\$76,304.31</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$76,304.31</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 187 - 342, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	187	09/05/2024	66816	Lindsay Public Schools	HS S-BALL ENTRY FEE 8-31-24	130.00
62	188	09/06/2024	600	Yukon Trophy & Awards Inc	924068	122.40
62	189	09/06/2024	75781	WING T'S	13919	592.00
62	190	09/06/2024	66025	Arvest	CC UNIFORMS	871.45
62	192	09/06/2024	66025	Arvest	CC GEAR	131.25
62	193	09/09/2024	66025	Arvest	LaFiesta-Ath090624	744.79
62	194	09/09/2024	72	Petty Cash Athletics	BEG CHANGE 5/6 BSK VS NINNEKAH 9-17-24	1,200.00
62	195	09/09/2024	72	Petty Cash Athletics	CHEER REGIONALS 9-21-24	2,500.00
62	196	09/09/2024	65668	CHAMPION TEAMWEAR AR	JACKETS	400.00
62	197	09/09/2024	67426	Phillip Bailey	OFFICIAL V-BALL TOURN 9-7-24	495.00
62	198	09/09/2024	65929	Johnathan Noel	OFFICIAL V-BALL TOURN 9-7-24	495.00
62	199	09/09/2024	67134	Marie Noel	OFFICIAL V-BALL TOURN 9-7-24	495.00
62	200	09/10/2024	4658	Darrell Knapp	OFFICIAL 7/8/JV FB VS NEWCASTLE 9-9-24	350.00
62	201	09/10/2024	67126	Jacob Killough	OFFICIAL HS S-BALL VS CACHE 9 -9-24	132.00
62	202	09/10/2024	67444	Daniel Selfridge	OFFICIAL HS S-BALL VS CACHE 9 -9-24	132.00
62	203	09/10/2024	65	Perry Settle	SECURITY FB 9-6-24	157.50
62	204	09/10/2024	6505	Matthew Truitt	SECURITY FB 9-6-24	87.50
62	205	09/10/2024	5656	Jeff Pratt	OFFICIAL 7/8/JV FB VS NEWCASTLE 9-9-24	350.00
62	206	09/10/2024	6674	LONNIE SNODGRASS	OFFICIAL 7/8/JV FB VS NEWCASTLE 9-9-24	350.00
62	207	09/10/2024	67452	Christian Clair	OFFICIAL 7/8/FB VS NEWCASTLE 9-9-24	350.00
62	208	09/10/2024	6506	Nicholas Fowler	OFFICIAL HS FB VS MARLOW 9-6 -24	150.00
62	209	09/10/2024	6600	Eric Watson	OFFICIAL FB VS MARLOW 9-6-24	150.00
62	210	09/10/2024	6609	Anthony Waddell	OFFICIAL HS FB VS MARLOW 9-6 -24	150.00
62	211	09/10/2024	6800	Kyle Johnson	OFFICIAL HS FB VS MARLOW 9-5 -24	150.00
62	212	09/10/2024	6810	Michael Herring	OFFICIAL V-BALL TOURN 9-7-24	495.00
62	213	09/10/2024	6801	DeAngelo Irvin	OFFICIAL HS FB VS MARLOW 9-6 -24	150.00
62	214	09/10/2024	66025	Arvest	BSN-Ath091224	167.72
62	215	09/11/2024	6885	Jermaine Chasenah	OFFICIAL MS S-BALL VS TUTTLE 9-10-24	110.00
62	216	09/11/2024	72	Petty Cash Athletics	BEG CHANGE MS S-BALL VS CACHE 9-19-24	600.00
62	217	09/11/2024	72	Petty Cash Athletics	BEG CHANGE V-BALL VS TUTTLE 9-19-24	1,200.00
62	218	09/11/2024	72	Petty Cash Athletics	BEG CHANGE MS S-BALL VS MARLOW 9-23-24	600.00
62	219	09/11/2024	72	Petty Cash Athletics	BEG CHANGE 7/8-JV FOOTBALL VS BLANCHARD 9-23-24	2,000.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 187 - 342, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	220	09/11/2024	72	Petty Cash Athletics	BEG CHANGE V-BALL VS TIPTON 9-24-24	1,200.00
62	221	09/11/2024	72	Petty Cash Athletics	BEG CHANGE HS S-BALL VS BC 9-24-24	600.00
62	222	09/11/2024	72	Petty Cash Athletics	BEG CHANGE HS FB VS BETHANY 9-27-24	3,500.00
62	223	09/11/2024	72	Petty Cash Athletics	BEG CHANGE HS S-BALL TOURN 9-27 & 9-28	3,000.00
62	224	09/11/2024	72	Petty Cash Athletics	BEG CHANGE V-BALL VS ELGIN 9-30-24	1,200.00
62	225	09/11/2024	66025	Arvest	BSN-Ath091224	636.00
62	226	09/11/2024	66025	Arvest	Sherwin Williams-Ath091124	66.61
62	227	09/11/2024	66025	Arvest	Amz-Ath091624	13.69
62	228	09/12/2024	66025	Arvest	Richards-Ath091224	660.00
62	229	09/12/2024	4055	DR PEPPER	W-378719	482.80
62	230	09/12/2024	66921	SSR Jackets	6 -SOCCER ALL STATE JACKETS	1,200.00
62	231	09/12/2024	75781	WING T'S	13932	741.00
62	232	09/12/2024	4055	DR PEPPER	W-378818	710.50
62	233	09/13/2024	67126	Jacob Killough	OFFICIAL HS S-BALL VS CACHE 9-9-24	132.00
62	234	09/13/2024	67444	Daniel Selfridge	OFFICIAL HS S-BALL VS CACHE 9-9-24	132.00
62	235	09/13/2024	66716	Steve Bakke	OFFICIAL HS S-BALL VS PV 9-12-24	100.00
62	236	09/13/2024	67444	Daniel Selfridge	OFFICIAL HS S-BALL VS PV 9-12-24	100.00
62	237	09/13/2024	3647	VARSITY SPIRIT FASHIONS	75501984	4,625.15
62	238	09/13/2024	66025	Arvest	CRAZY 8-Ath091324	80.00
62	239	09/16/2024	67460	Inkwell	MS BOY'S BSK UNIFORMS	1,800.00
62	240	09/16/2024	4667	BRYAN WAUGH	OFFICIAL HS FB VS DARKO 9-13-24	150.00
62	241	09/16/2024	5892	REX OUTHIER	OFFICIAL HS FB VS DARKO 9-13-24	150.00
62	242	09/16/2024	7067	DERRELL ROWLAND	OFFICIAL HS FB VS DARKO 9-13-24	150.00
62	243	09/16/2024	7064	Jackson T. Stone	OFFICIAL HS FB VS DARKO 9-13-24	150.00
62	244	09/16/2024	6505	Matthew Truitt	SECURITY HS FB 9-13-24	175.00
62	245	09/16/2024	3647	VARSITY SPIRIT FASHIONS	75502066	923.00
62	246	09/16/2024	66112	Anadarko Public Schools	MS / HS CC MEET ENTRY FEES	295.00
62	247	09/16/2024	7273	EL RENO VOLLEYBALL	V-BALL ENTRY FEE 9-13-24	200.00
62	248	09/17/2024	67444	Daniel Selfridge	OFFICIAL MS S-BALL VS DARKO 9-16-24	110.00
62	249	09/17/2024	66611	Carol Chappell	OFFICIAL MS S-BALL VS DARKO 9-16-24	110.00
62	250	09/17/2024	3190	NEWCASTLE PUBLIC SCHOOLS	V-BALL CONFERENCE 9-30-24	250.00
62	251	09/17/2024	67464	Jonathan Moore	SECURITY - FB 9-13-24	175.00
62	252	09/17/2024	67463	Leslie W. Bell	SECURITY - FB 9-13-24	175.00

## Chickasha Public Schools

### Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 187 - 342, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	253	09/17/2024	60474	Scott Stone	OFFICIAL HS FB VS DARKO 9-13-24	150.00
62	254	09/17/2024	66025	Arvest	GIRL'S BSK UNIFORMS	2,473.80
62	255	09/17/2024	4852	INDIAN NATION WHOLESale	7891605	304.79
62	256	09/17/2024	66426	Vype Media	36958	500.00
62	257	09/17/2024	66426	Vype Media	36268	116.00
62	258	09/18/2024	66025	Arvest	A03505	43.92
62	259	09/18/2024	67240	Kaden Blakes	OFFICIAL 5/6 BSK VS NINNEKAH 9-17-24	120.00
62	260	09/18/2024	4055	DR PEPPER	W-379091	620.00
62	261	09/18/2024	67466	Cassidy Franklin	OFFICIAL 5/6 BSK VS NINNEKAH 9-17-24	120.00
62	262	09/18/2024	67467	David Wilson	CHAIN GANG VS NEWCASTLE 9-9-24	45.00
62	263	09/18/2024	66025	Arvest	RICHARD'S-Ath091924	20.38
62	264	09/18/2024	67468	Stratford Public School	HS S-BALL ENTRY FEE 8-22-24	250.00
62	265	09/19/2024	66025	Arvest	CHICK-FIL-A-Ath092124	335.25
62	266	09/19/2024	66025	Arvest	Williams-Ath091924	57.14
62	267	09/19/2024	4055	DR PEPPER	W-379259	76.50
62	268	09/20/2024	65929	Johnathan Noel	OFFICIAL V-BALL VS TUTTLE 9-19-24	165.00
62	269	09/20/2024	67134	Marie Noel	OFFICIAL V-BALL VS TUTTLE 9-19-24	165.00
62	270	09/20/2024	4700	TERRY JONES	OFFICIAL MS S-BALL VS CACHE 9-19-24	110.00
62	271	09/20/2024	67423	Dillon Pittman	OFFICIAL MS S-BALL VS CACHE 9-19-24	110.00
62	272	09/20/2024	4699	OLEN WILLIAMS, INC	35807	474.55
62	273	09/18/2024	72	Petty Cash Athletics	BEG CHANGE 7/8/JV FB VS BETHANY 10-28-24	2,000.00
62	274	09/18/2024	72	Petty Cash Athletics	BEG CHANGE GIRLS BSK SCRIMMAGE 10-26-24	1,200.00
62	275	09/18/2024	72	Petty Cash Athletics	BEG CHANGE 5/6 BSK VS LINDSAY 10-15-24	1,200.00
62	276	09/18/2024	72	Petty Cash Athletics	BEG CHANGE 7/8/JV FB VS TUTTLE 10-14-24	2,000.00
62	277	09/18/2024	72	Petty Cash Athletics	BEG CHANGE HS FB VS HARRAH 10-11-24	3,500.00
62	278	09/21/2024	66025	Arvest	PARADISE-Ath092124	41.40
62	279	09/21/2024	67382	JSR Designs	2000	537.50
62	280	09/23/2024	66820	Ashlyn Morrow	SITE MANAGER CHEER REGIONALS	72.00
62	281	09/24/2024	4852	INDIAN NATION WHOLESale	7894423	1,309.95
62	282	09/24/2024	7341	BRADY MELTON	OFFICIAL 7/8/JV VS BLANCHARD 9-23-24	250.00
62	283	09/24/2024	6674	LONNIE SNODGRASS	OFFICIAL 7/8/JV FB VS BLANCHARD 9-23-24	250.00
62	284	09/24/2024	4658	Darrell Knapp	OFFICIAL 7/8/JV FB VS BLANCHARD 9-23-24	250.00

## Chickasha Public Schools

### Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 187 - 342, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	285	09/24/2024	66783	Christopher Byford	OFFICIAL 7/8/JV FB VS BLANCHARD 9-23-24	250.00
62	286	09/25/2024	879	OSSAA	CHEER REGIONALS 9-21-24	1,927.05
62	287	09/25/2024	67470	Derrick Mattson	OFFICIAL HS S-BALL VS MARLOW 9-23-24	132.00
62	288	09/25/2024	66374	Carl Rickert	OFFICIAL HS S-BALL VS MARLOW 9-23-24	132.00
62	289	09/25/2024	66143	John Harris	OFFICIAL V-BALL VS TIPTON 9- 24-24	165.00
62	290	09/25/2024	4055	DR PEPPER	W-379645	524.50
62	291	09/25/2024	66611	Carol Chappell	OFFICIAL MS S-BALL VS BRIDGE CREEK 9-24-24	110.00
62	292	09/25/2024	66716	Steve Bakke	OFFICIAL MS S-BALL VS BRIDGE CREEK 9-24-24	110.00
62	293	09/25/2024	67127	Michael Cherenyock	OFFICIAL HS S-BALL VS BRIDGE CREEK 9-24-24	132.00
62	294	09/25/2024	66094	R.D.. Robnett III	OFFICIAL HS S-BALL VS BRIDGE CREEK 9-24-24	132.00
62	295	09/25/2024	65929	Johnathan Noel	OFFICIAL V-BALL VS TIPTON 9-24 -24	165.00
62	296	09/26/2024	66824	Teambuldr LLC	070279	1,500.00
62	297	09/26/2024	618	CACHE PUBLIC SCHOOLS	MS V-BALL ENTRY FEE 9-23-24	200.00
62	298	09/27/2024	66025	Arvest	CHICK-FIL-A-Ath092624	239.00
62	299	09/27/2024	66025	Arvest	Amz-Ath092424	79.48
62	300	09/30/2024	66834	GABRIELLE L SHEPARD	WORKER / AUG-SEPT	192.00
62	301	09/30/2024	89850	JOSEPH C. FOUST	OFFICIAL HS S-BALL TOURN 9-27 & 9-28	585.00
62	302	09/30/2024	67445	Hunter Horry	OFFICIAL HS S-BALL TOURN 9-27 & 9-28	520.00
62	303	09/30/2024	5096	TOM HURST	OFFICIAL HS S-BALL TOURN 9-27	260.00
62	304	09/30/2024	66611	Carol Chappell	OFFICIAL HS S-BALL TOURN 9-27- 24	260.00
62	305	09/30/2024	67423	Dillon Pittman	OFFICIAL HS S-BALL TOURN 9-27	260.00
62	306	09/30/2024	90338	TERRY A JONES	OFFICIAL HS S-BALL TOURN 9-28	260.00
62	307	09/30/2024	66810	Taylor McCord	OFFICIAL HS S-BALL TOURN 9-27 & 9-28	585.00
62	308	09/30/2024	67464	Jonathan Moore	SECURITY HS FB VS BETHANY 9- 27-24	175.00
62	309	09/30/2024	6815	BENNIE NEWTON	OFFICIAL HS FB VS BETHANY 9-27 -24	206.70
62	310	09/30/2024	6674	LONNIE SNODGRASS	OFFICIAL HS FB VS BETHANY 9- 27-24	150.00
62	311	09/30/2024	65847	Kyle Whisenhunt	OFFICIAL HS FB VS BETHANY 9-27 -24	150.00
62	312	09/30/2024	5656	Jeff Pratt	OFFICIAL HS FB VS BETHANY 9- 27-24	150.00
62	313	09/30/2024	66025	Arvest	TACO MAYO/ JAKE'S	714.88
62	314	09/30/2024	66025	Arvest	CHICK-FIL-A / DOMINO'S	374.50
62	315	09/30/2024	66025	Arvest	CRAZY 8 / LOVE'S	102.20

**Chickasha Public Schools**  
**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 187 - 342, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	316	09/30/2024	65863	Mason Dalton Dismuke	OFFICIAL HS FB VS BETHANY 9-27-24	150.00
62	317	09/30/2024	67445	Hunter Horry	OFFICIAL HS S-B ALL TOURN 9-28-24	260.00
62	318	09/30/2024	66025	Arvest	Dexter-Ath093024	3,000.00
62	319	09/30/2024	66025	Arvest	Williams-Ath093024	9.15
62	320	09/30/2024	66025	Arvest	WEIGHT BENCHES / MS	4,436.68
62	321	09/30/2024	66025	Arvest	CHICKASHA IND-Ath093024	38.89
62	322	09/30/2024	66113	Cameron University Foundation	HS CC MEET	160.00
62	323	10/01/2024	65929	Johnathan Noel	OFFICIAL V-BALL VS ELGIN 9-30-24	220.00
62	324	10/01/2024	67134	Marie Noel	OFFICIAL V-BALL VS ELGIN 9-30-24	220.00
62	325	10/01/2024	66150	Dayanna Daniels	WORKER- SEPT	852.00
62	326	10/01/2024	90412	IRMA L MOELLING	WORKER - SEPT	396.00
62	327	10/01/2024	90037	KARI J. MOLDER	WORKER-SEPT	468.00
62	328	10/01/2024	89163	BEVERLY J. DANIELS	WORKER- SEPT	900.00
62	329	10/01/2024	67175	TRISHA D PROULX	WORKER / SEPT - VB	330.00
62	330	10/01/2024	67467	David Wilson	CHAIN GANG 9-23-24	45.00
62	331	10/01/2024	67171	Donovan Sprivey	CHAIN GANG 9-23-24	45.00
62	332	10/01/2024	65950	Waller Ice LLC	202003514	440.27
62	333	10/02/2024	4690	Tecumseh Public Schools	HS S-BALL ENTRY FEE 9-5 TO 9-7	350.00
62	334	10/02/2024	66025	Arvest	BOY'S BSK JERSEY'S & SHORTS	455.69
62	335	10/04/2024	66335	Williams Foods	WATER	35.88
62	336	10/07/2024	67482	Kaden Levias	CHAIN GANG/ 9-9 & 9-23	90.00
62	337	10/07/2024	2300	Ardmore City Schools	BOYS BSK - FB TICKETS	60.00
62	338	10/07/2024	66025	Arvest	BOYS BSK MEAL	516.47
62	339	10/08/2024	66025	Arvest	HATS	1,839.63
62	340	10/08/2024	66025	Arvest	SHOES	338.40
62	341	10/08/2024	66025	Arvest	BOYS BSK EQUIPMENT	334.02
62	342	10/09/2024	66025	Arvest	WEIGHT BARS	635.78

<b>Non-Payroll Total:</b>	<b>\$86,239.71</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$86,239.71</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251100912	09/13/2024	67418	JERRY M JOHNSON				\$4,200.00
251100918	09/17/2024	71	CCOSA				\$600.00
251100919	09/17/2024	4171	OSIG				\$4,990.00
251100920	09/17/2024	497	STANDLEY'S SYSTEMS				\$4,574.78
251100921	09/17/2024	66722	ODP Business Solution, LLC				\$51.77
251100922	09/17/2024	71	CCOSA				\$150.00
251100923	09/17/2024	363	OSSBA				\$150.00
251100924	09/17/2024	5257	AT & T MOBILITY				\$273.43
251100925	09/17/2024	360	NORGE WATER & SEWER CO., IN				\$67.44
251100926	09/17/2024	65633	Grady County Sheriff's Office				\$11,950.18
251100927	09/17/2024	6050	AFPLANSERVICE				\$6.00
251100928	09/17/2024	75162	FIRST NATIONAL BANK				\$185.00
251100929	09/17/2024	66025	Arvest				\$86.98
251100930	09/17/2024	67052	TD SYNEX Capital, LLC				\$15,799.85
251100931	09/17/2024	4453	CARLA GARLING				\$3,507.50
251100932	09/17/2024	67380	National Center for Youth Issues				\$220.00
251100933	09/17/2024	4033	MARSHALL AUTO PARTS				\$609.28
251100934	09/17/2024	66566	Cowboy Express Fuel LLC				\$2,566.62
251100935	09/17/2024	6392	JUSTIN'S TIRE SERVICE				\$2,318.00
251100936	09/17/2024	3672	EXPRESS TIRE, BRAKE, &				\$87.90
251100937	09/17/2024	4063	Chickasha Pit Stop LLC				\$109.44
251100938	09/17/2024	66037	PROPIO LS, LLC.				\$2.55
251100939	09/17/2024	60432	Eduskills LLC				\$9,020.00
251100940	09/17/2024	4226	OKLAHOMA CAREER & TECHNOL				\$115.00
251100941	09/17/2024	67378	Speech Savvy, LLC				\$829.75
251100942	09/17/2024	3026	RICHARD'S PRINTING				\$758.00
251100943	09/17/2024	66568	BRADY INDUSTRIES OF NEVADA L				\$9,438.36
251100944	09/17/2024	66186	Waxie's Enterprises, LLC				\$6,386.34
251100945	09/17/2024	7367	ABSOLUTE RESTAURANT SERVICE				\$779.54
251100946	09/17/2024	65950	Waller Ice LLC				\$100.00
251100947	09/17/2024	467	SHEPPARD SUPPLY				\$285.00
251100948	09/17/2024	4033	MARSHALL AUTO PARTS				\$32.36
251100949	09/17/2024	67165	Keahbone SLP LLC				\$7,520.00
251100950	09/17/2024	67195	Edustaff LLC				\$8,002.96
251100951	09/17/2024	67379	OTA-PlatePay				\$87.85
251100952	09/17/2024	3928	MOSLEY AGENCY, INC				\$30.00
251100953	09/17/2024	2257	HILAND DAIRY FOODS COMPANY				\$23,356.47
251100954	09/17/2024	70426	SARAH E. DRAKE				\$245.00
251100955	09/17/2024	71	CCOSA				\$450.00
251100956	09/17/2024	6107	PBISAPPS.ORG				\$800.00
251100957	09/17/2024	66088	Norman Regional health System				\$1,900.00
251100958	09/17/2024	65816	Career Tech Stillwater				\$85.00
251100959	09/17/2024	572	US FOODSERVICE INC.				\$54,903.69
251100960	09/17/2024	66025	Arvest				\$509.94
251100961	09/17/2024	3861	Arvest/Amazon				\$97.97
251100962	09/17/2024	66025	Arvest				\$403.25
251100963	09/17/2024	66025	Arvest				\$2,594.32
251100964	09/17/2024	67048	Tucker Contracted Services LLC				\$19,403.30
251100965	09/17/2024	66025	Arvest				\$419.84

**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251100966	09/17/2024	3861	Arvest/Amazon				\$272.89
251100967	09/17/2024	66025	Arvest				\$96.82
251100968	09/17/2024	4052	APACHE FARMERS CO-OP				\$198.20
251100969	09/17/2024	75328	ATWOODS				\$424.73
251100970	09/17/2024	66309	Specialty Care Pediatrics, Inc.				\$2,205.00
251100971	09/17/2024	70756	ANGIE J. HUMPHREY				\$100.00
251100972	09/17/2024	80117	ALICE L HURRY				\$100.00
251100973	09/17/2024	81368	LISA K. JOHNSON				\$100.00
251100974	09/17/2024	6726	UNIVERSITY OF OKLAHOMA				\$1,000.00
251100975	09/17/2024	66025	Arvest				\$703.83
251100976	09/17/2024	67427	MBA Research & Curriculum Cen				\$855.40
251100977	09/17/2024	66586	NATIONAL JOHNSON-O'MALLEY				\$850.00
251100978	09/17/2024	67446	Instructional Empowerment Inc.				\$2,500.00
251100979	09/17/2024	66025	Arvest				\$1,061.58
251100980	09/17/2024	2593	MIDWEST MUSIC				\$285.00
251100981	09/17/2024	6873	PlasmaCAM, Inc				\$117.19
251100982	09/17/2024	60514	AMERICAN RED CROSS				\$722.00
251100983	09/17/2024	5727	AIRGAS USA, LLC				\$42.38
251100984	09/17/2024	66025	Arvest				\$20.80
251100998	09/30/2024	34	ANGEL, JOHNSTON, & BLASINGA				\$1,750.00
251100999	09/30/2024	81	CENTER FOR EDUCATION LAW IN				\$3,320.20
251101000	09/30/2024	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,565.54
251101001	09/30/2024	88	CHICKASHA CHAMBER OF COM				\$155.00
251101002	09/30/2024	5281	OPTIMUM				\$421.53
251101003	09/30/2024	66304	OPTIMUM, Dept. 1264				\$5.47
251101004	09/30/2024	360	NORGE WATER & SEWER CO., IN				\$52.93
251101005	09/30/2024	6050	AFPLANSERVICE				\$6.00
251101006	09/30/2024	90	EXPRESS STAR				\$262.50
251101007	09/30/2024	3026	RICHARD'S PRINTING				\$277.00
251101008	09/30/2024	3861	Arvest/Amazon				\$877.81
251101009	09/30/2024	4033	MARSHALL AUTO PARTS				\$77.00
251101010	09/30/2024	446	ROSS SEED COMPANY				\$114.88
251101011	09/30/2024	3672	EXPRESS TIRE, BRAKE, &				\$187.40
251101012	09/30/2024	6765	GLOBAL COMPLIANCE NETWORK				\$840.00
251101013	09/30/2024	5351	MARY WHITE				\$7,512.50
251101014	09/30/2024	66025	Arvest				\$34.91
251101015	09/30/2024	7275	ALLEN PEST CONTROL				\$645.00
251101016	09/30/2024	67195	Edustaff LLC				\$12,639.89
251101017	09/30/2024	88	CHICKASHA CHAMBER OF COM				\$320.00
251101018	09/30/2024	67379	OTA-PlatePay				\$56.50
251101019	09/30/2024	3928	MOSLEY AGENCY, INC				\$30.00
251101020	09/30/2024	66722	ODP Business Solution, LLC				\$58.30
251101021	09/30/2024	6107	PBISAPPS.ORG				\$200.00
251101022	09/30/2024	66722	ODP Business Solution, LLC				\$77.00
251101023	09/30/2024	66722	ODP Business Solution, LLC				\$145.36
251101024	09/30/2024	66722	ODP Business Solution, LLC				\$328.60
251101025	09/30/2024	446	ROSS SEED COMPANY				\$98.96
251101026	09/30/2024	66025	Arvest				\$60.00
251101027	09/30/2024	3533	CDW GOVERNMENT INC				\$3,279.92

**Chickasha Public Schools**  
**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251101028	09/30/2024	3533	CDW GOVERNMENT INC				\$57,236.45
251101029	09/30/2024	67446	Instructional Empowerment Inc.				\$561.95
251101030	09/30/2024	66100	Drew Eichelberger				\$270.00
251101031	09/30/2024	65765	Hog Slat				\$314.41
251101032	09/30/2024	7438	HULL MACHINE TOOLS INC.				\$722.92
251101033	09/30/2024	66025	Arvest				\$344.00
251101034	09/30/2024	505	Human Kinetics Inc				\$194.88
251101035	09/30/2024	60514	AMERICAN RED CROSS				\$152.00
251101036	09/30/2024	66025	Arvest				\$1,454.61
251101037	09/30/2024	66025	Arvest				\$1,785.25
251101038	09/30/2024	6873	PlasmaCAM, Inc				\$1,496.00
251101039	09/30/2024	5727	AIRGAS USA, LLC				\$157.64
251101040	09/30/2024	66025	Arvest				\$406.32
251101041	09/30/2024	66025	Arvest				\$249.99
251101042	09/30/2024	66025	Arvest				\$570.00
251101043	09/30/2024	3533	CDW GOVERNMENT INC				\$41,870.75
<b>Non-Payroll Total:</b>							<b>\$357,903.85</b>
<b>Payroll Total:</b>							<b>\$1,794,002.48</b>
<b>Balance Forward:</b>							<b>\$2,374,089.64</b>
<b>Total:</b>							<b>\$4,525,995.97</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 21-Building Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
252100041	09/17/2024	418	AMERICAN ELECTRIC POWER				\$54,617.74
252100042	09/17/2024	38	Summit Utilities of Oklahoma Inc				\$424.46
252100043	09/17/2024	1071	CITY OF CHICKASHA				\$14,286.16
252100044	09/17/2024	312	LOCKE SUPPLY				\$769.10
252100045	09/17/2024	97	CHICKASHA LUMBER COMPANY				\$288.28
252100046	09/17/2024	446	ROSS SEED COMPANY				\$1,284.97
252100047	09/17/2024	67296	Jani-King of Oklahoma Inc				\$494.25
252100048	09/17/2024	7033	DUNCAN LOCK & KEY				\$438.48
252100049	09/17/2024	4862	GLASS SHOP				\$1,178.14
252100050	09/17/2024	67296	Jani-King of Oklahoma Inc				\$12,200.00
252100051	09/30/2024	1071	CITY OF CHICKASHA				\$1,676.23
252100052	09/30/2024	468	SHERWIN WILLIAMS				\$1,669.89
252100053	09/30/2024	7443	Alert 360				\$846.45
252100054	10/01/2024	4138	BANCFIRST				\$1,500.00
<b>Non-Payroll Total:</b>							<b>\$91,674.15</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$136,806.64</b>
<b>Total:</b>							<b>\$228,480.79</b>

**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 35-2024 Bond Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
352500001	09/25/2024	2060	MIDWEST BUS SALES, INC				\$133,850.00
352500002	09/30/2024	67390	Hertz Furniture Systems, LLC				\$119,887.00
<b>Non-Payroll Total:</b>							<b>\$253,737.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$0.00</b>
<b>Total:</b>							<b>\$253,737.00</b>

Payment Register

Options: Year: 2024-2025, Fund Account: 60-BJ Clack Scholarships, Date Range: 9/9/2024 - 10/9/2024, Print Payroll  
Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256000001	09/17/2024	75330	THE UNIVERSITY OF OKLAHOMA				\$5,000.00
256000002	09/17/2024	67461	Okla. State University-Okla. City				\$1,559.02
<b>Non-Payroll Total:</b>							<b>\$6,559.02</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$0.00</b>
<b>Total:</b>							<b>\$6,559.02</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100063	09/13/2024	65723	Petty Cash Activity Fund				\$100.00
256100064	09/13/2024	66025	Arvest				\$791.80
256100065	09/13/2024	66025	Arvest				\$31.05
256100066	09/13/2024	66025	Arvest				\$29.97
256100067	09/13/2024	75781	WING T'S				\$1,971.00
256100068	09/13/2024	66025	Arvest				\$243.37
256100069	09/13/2024	66025	Arvest				\$432.00
256100070	09/13/2024	89234	DENA G. PIKE				\$75.00
256100071	09/13/2024	66025	Arvest				\$136.96
256100072	09/13/2024	75781	WING T'S				\$561.00
256100073	09/13/2024	66025	Arvest				\$315.18
256100074	09/13/2024	66025	Arvest				\$4,015.00
256100075	09/13/2024	66025	Arvest				\$1,060.00
256100076	09/13/2024	66025	Arvest				\$567.00
256100077	09/13/2024	3861	Arvest/Amazon				\$31.45
256100078	09/13/2024	3861	Arvest/Amazon				\$110.24
256100079	09/13/2024	3861	Arvest/Amazon				\$242.48
256100080	09/13/2024	2077	JIMMY'S CLEANERS				\$900.00
256100081	09/13/2024	2593	MIDWEST MUSIC				\$261.81
256100082	09/13/2024	66025	Arvest				\$31.01
256100083	09/13/2024	3861	Arvest/Amazon				\$488.41
256100084	09/13/2024	66025	Arvest				\$65.67
256100085	09/13/2024	66025	Arvest				\$199.57
256100086	09/13/2024	75781	WING T'S				\$739.00
256100087	09/13/2024	66025	Arvest				\$106.07
256100088	09/13/2024	67124	Entourage Imaging Inc				\$100.00
256100089	09/13/2024	67450	Westcoast Products & Design LLC				\$2,426.88
256100090	09/13/2024	66025	Arvest				\$39.95
256100091	10/03/2024	1711	Wright Culligan Water				\$39.55
256100092	10/03/2024	3026	RICHARD'S PRINTING				\$32.50
256100093	10/03/2024	66025	Arvest				\$509.66
256100094	10/03/2024	67166	OKLA Junior Academic Bowl Asso				\$75.00
256100095	10/03/2024	75581	NATIONAL FFA ORGANIZATION				\$1,713.50
256100096	10/03/2024	3861	Arvest/Amazon				\$228.75
256100097	10/03/2024	3861	Arvest/Amazon				\$383.93
256100098	10/03/2024	67166	OKLA Junior Academic Bowl Asso				\$75.00
256100099	10/03/2024	66025	Arvest				\$360.00
256100100	10/03/2024	75781	WING T'S				\$159.00
256100101	10/03/2024	6157	ANDYMARK, INC				\$120.43
256100102	10/03/2024	3861	Arvest/Amazon				\$43.48
256100103	10/03/2024	66025	Arvest				\$115.96
256100104	10/03/2024	66025	Arvest				\$116.74
256100105	10/03/2024	66025	Arvest				\$65.53
256100106	10/03/2024	66025	Arvest				\$60.32
256100107	10/03/2024	66025	Arvest				\$239.90
256100108	10/03/2024	66025	Arvest				\$77.17
256100109	10/03/2024	66025	Arvest				\$72.91
256100110	10/03/2024	66025	Arvest				\$64.11
256100111	10/03/2024	66025	Arvest				\$138.12

Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100112	10/03/2024	66025	Arvest				\$281.84
256100113	10/03/2024	67148	East Central Univ Foundation, Inc				\$329.00
256100114	10/03/2024	3861	Arvest/Amazon				\$105.26
256100115	10/03/2024	75781	WING T'S				\$567.00
256100116	10/03/2024	75781	WING T'S				\$221.00
256100117	10/03/2024	66025	Arvest				\$61.20
<b>Non-Payroll Total:</b>							<b>\$22,328.73</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$61,144.81</b>
<b>Total:</b>							<b>\$83,473.54</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200141	09/10/2024	67426	Phillip Bailey				\$495.00
256200142	09/10/2024	65929	Johnathan Noel				\$495.00
256200143	09/10/2024	67134	Marie Noel				\$495.00
256200144	09/10/2024	4658	Darrell Knapp				\$350.00
256200145	09/10/2024	67126	Jacob Killough				\$132.00
256200146	09/10/2024	67444	Daniel Selfridge				\$132.00
256200147	09/10/2024	65	Perry Settle				\$157.50
256200148	09/10/2024	6505	Matthew Truitt				\$87.50
256200149	09/10/2024	5656	Jeff Pratt				\$350.00
256200150	09/10/2024	6674	LONNIE SNODGRASS				\$350.00
256200151	09/10/2024	67452	Christian Clair				\$350.00
256200152	09/10/2024	6506	Nicholas Fowler				\$150.00
256200153	09/10/2024	6600	Eric Watson				\$150.00
256200154	09/10/2024	6609	Anthony Waddell				\$150.00
256200155	09/10/2024	6800	Kyle Johnson				\$150.00
256200156	09/10/2024	6810	Michael Herring				\$495.00
256200157	09/10/2024	6801	DeAngelo Irvin				\$150.00
256200158	09/11/2024	72	Petty Cash Athletics				\$1,200.00
256200159	09/11/2024	72	Petty Cash Athletics				\$2,500.00
256200160	09/11/2024	6885	Jermaine Chasenah				\$110.00
256200161	09/11/2024	72	Petty Cash Athletics				\$600.00
256200162	09/11/2024	72	Petty Cash Athletics				\$1,200.00
256200163	09/11/2024	72	Petty Cash Athletics				\$600.00
256200164	09/11/2024	72	Petty Cash Athletics				\$2,000.00
256200165	09/11/2024	72	Petty Cash Athletics				\$1,200.00
256200166	09/11/2024	72	Petty Cash Athletics				\$600.00
256200167	09/11/2024	72	Petty Cash Athletics				\$3,500.00
256200168	09/11/2024	72	Petty Cash Athletics				\$3,000.00
256200169	09/11/2024	72	Petty Cash Athletics				\$1,200.00
256200170	09/13/2024	60494	Nfinity Athletic LLC				\$2,447.76
256200171	09/13/2024	66025	Arvest				\$297.99
256200172	09/13/2024	60494	Nfinity Athletic LLC				\$1,484.84
256200173	09/13/2024	66025	Arvest				\$1,753.75
256200174	09/13/2024	66025	Arvest				\$1,901.64
256200175	09/13/2024	3647	VARSITY SPIRIT FASHIONS				\$1,855.60
256200176	09/13/2024	3647	VARSITY SPIRIT FASHIONS				\$3,022.85
256200177	09/13/2024	75781	WING T'S				\$1,402.00
256200178	09/13/2024	66025	Arvest				\$508.29
256200179	09/13/2024	65986	Elite Trophies				\$153.00
256200180	09/13/2024	60468	ADAM BURNS				\$375.00
256200181	09/13/2024	65950	Waller Ice LLC				\$391.35
256200182	09/13/2024	90412	IRMA L MOELLING				\$270.00
256200183	09/13/2024	66150	Dayanna Daniels				\$222.00
256200184	09/13/2024	90037	KARI J. MOLDER				\$147.00
256200185	09/13/2024	67175	TRISHA D PROULX				\$114.00
256200186	09/13/2024	66025	Arvest				\$469.00
256200187	09/13/2024	4852	INDIAN NATION WHOLESAL				\$1,469.06
256200188	09/13/2024	75192	USAO				\$1,565.69
256200189	09/13/2024	66025	Arvest				\$104.00

## Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200190	09/13/2024	67401	DEMI R JENNINGS				\$85.00
256200191	09/13/2024	89163	BEVERLY J. DANIELS				\$555.00
256200192	09/13/2024	66025	Arvest				\$18.28
256200193	09/13/2024	66025	Arvest				\$401.82
256200194	09/13/2024	75192	USAO				\$1,437.75
256200195	09/13/2024	7269	RANK ONE SPORT				\$1,000.00
256200196	09/13/2024	66816	Lindsay Public Schools				\$130.00
256200197	09/13/2024	600	Yukon Trophy & Awards Inc				\$122.40
256200198	09/13/2024	75781	WING T'S				\$592.00
256200199	09/13/2024	66025	Arvest				\$131.25
256200200	09/13/2024	66025	Arvest				\$744.79
256200201	09/13/2024	66025	Arvest				\$66.61
256200202	09/13/2024	66025	Arvest				\$660.00
256200203	09/13/2024	67126	Jacob Killough				\$132.00
256200204	09/13/2024	67444	Daniel Selfridge				\$132.00
256200205	09/13/2024	66716	Steve Bakke				\$100.00
256200206	09/13/2024	67444	Daniel Selfridge				\$100.00
256200207	09/17/2024	4667	BRYAN WAUGH				\$150.00
256200208	09/17/2024	5892	REX OUTHIER				\$150.00
256200209	09/17/2024	7067	DERRELL ROWLAND				\$150.00
256200210	09/17/2024	7064	Jackson T. Stone				\$150.00
256200211	09/17/2024	6505	Matthew Truitt				\$175.00
256200212	09/17/2024	67444	Daniel Selfridge				\$110.00
256200213	09/17/2024	66611	Carol Chappell				\$110.00
256200214	09/17/2024	67464	Jonathan Moore				\$175.00
256200215	09/17/2024	67463	Leslie W. Bell				\$175.00
256200216	09/17/2024	60474	Scott Stone				\$150.00
256200217	09/18/2024	67240	Kaden Blakes				\$120.00
256200218	09/18/2024	67466	Cassidy Franklin				\$120.00
256200219	09/18/2024	67467	David Wilson				\$45.00
256200220	09/20/2024	65929	Johnathan Noel				\$165.00
256200221	09/20/2024	67134	Marie Noel				\$165.00
256200222	09/20/2024	4700	TERRY JONES				\$110.00
256200223	09/20/2024	67423	Dillon Pittman				\$110.00
256200224	09/30/2024	7341	BRADY MELTON				\$250.00
256200225	09/30/2024	6674	LONNIE SNODGRASS				\$250.00
256200226	09/30/2024	4658	Darrell Knapp				\$250.00
256200227	09/30/2024	66783	Christopher Byford				\$250.00
256200228	09/30/2024	67470	Derrick Mattson				\$132.00
256200229	09/30/2024	66374	Carl Rickert				\$132.00
256200230	09/30/2024	66143	John Harris				\$165.00
256200231	09/30/2024	66611	Carol Chappell				\$110.00
256200232	09/30/2024	66716	Steve Bakke				\$110.00
256200233	09/30/2024	67127	Michael Cherenyock				\$132.00
256200234	09/30/2024	66094	R.D.. Robnett III				\$132.00
256200235	09/30/2024	65929	Johnathan Noel				\$165.00
256200236	09/30/2024	89850	JOSEPH C. FOUST				\$585.00
256200237	09/30/2024	67445	Hunter Horry				\$520.00
256200238	09/30/2024	5096	TOM HURST				\$260.00

## Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200239	09/30/2024	66611	Carol Chappell				\$260.00
256200240	09/30/2024	67423	Dillon Pittman				\$260.00
256200241	09/30/2024	90338	TERRY A JONES				\$260.00
256200242	09/30/2024	66810	Taylor McCord				\$585.00
256200243	09/30/2024	67464	Jonathan Moore				\$175.00
256200244	09/30/2024	6815	BENNIE NEWTON				\$206.70
256200245	09/30/2024	6674	LONNIE SNODGRASS				\$150.00
256200246	09/30/2024	65847	Kyle Whisenhunt				\$150.00
256200247	09/30/2024	5656	Jeff Pratt				\$150.00
256200248	09/30/2024	65863	Mason Dalton Dismuke				\$150.00
256200249	09/30/2024	67445	Hunter Horry				\$260.00
256200250	10/01/2024	72	Petty Cash Athletics				\$2,000.00
256200251	10/01/2024	72	Petty Cash Athletics				\$1,200.00
256200252	10/01/2024	72	Petty Cash Athletics				\$1,200.00
256200253	10/01/2024	72	Petty Cash Athletics				\$2,000.00
256200254	10/01/2024	72	Petty Cash Athletics				\$3,500.00
256200255	10/01/2024	65929	Johnathan Noel				\$220.00
256200256	10/01/2024	67134	Marie Noel				\$220.00
256200257	10/01/2024	67467	David Wilson				\$45.00
256200258	10/01/2024	67171	Donovan Sprivey				\$45.00
256200259	10/02/2024	66085	Deere & Company				\$9,678.48
256200260	10/02/2024	66025	Arvest				\$606.50
256200261	10/02/2024	66854	Chickasha Basketball				\$300.00
256200262	10/02/2024	66854	Chickasha Basketball				\$300.00
256200263	10/02/2024	67128	Chickasha Softball				\$300.00
256200264	10/02/2024	5782	CHICKASHA BASEBALL				\$300.00
256200265	10/02/2024	66025	Arvest				\$510.00
256200266	10/02/2024	66025	Arvest				\$55.52
256200267	10/02/2024	66025	Arvest				\$167.72
256200268	10/02/2024	66025	Arvest				\$636.00
256200269	10/02/2024	66025	Arvest				\$13.69
256200270	10/02/2024	4055	DR PEPPER				\$482.80
256200271	10/02/2024	75781	WING T'S				\$741.00
256200272	10/02/2024	4055	DR PEPPER				\$710.50
256200273	10/02/2024	3647	VARSITY SPIRIT FASHIONS				\$4,625.15
256200274	10/02/2024	66025	Arvest				\$80.00
256200275	10/02/2024	3647	VARSITY SPIRIT FASHIONS				\$923.00
256200276	10/02/2024	66112	Anadarko Public Schools				\$295.00
256200277	10/02/2024	7273	EL RENO VOLLEYBALL				\$200.00
256200278	10/02/2024	3190	NEWCASTLE PUBLIC SCHOOLS				\$250.00
256200279	10/02/2024	4852	INDIAN NATION WHOLESALE				\$304.79
256200280	10/02/2024	66426	Vype Media				\$500.00
256200281	10/02/2024	66426	Vype Media				\$116.00
256200282	10/02/2024	66025	Arvest				\$43.92
256200283	10/02/2024	4055	DR PEPPER				\$620.00
256200284	10/02/2024	66025	Arvest				\$20.38
256200285	10/02/2024	67468	Stratford Public School				\$250.00
256200286	10/02/2024	66025	Arvest				\$335.25
256200287	10/02/2024	66025	Arvest				\$57.14

**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 9/9/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
256200288	10/02/2024	4055	DR PEPPER				\$76.50
256200289	10/02/2024	4699	OLEN WILLIAMS, INC				\$474.55
256200290	10/02/2024	66025	Arvest				\$41.40
256200291	10/02/2024	67382	JSR Designs				\$537.50
256200292	10/02/2024	66820	Ashlyn Morrow				\$72.00
256200293	10/02/2024	4852	INDIAN NATION WHOLESale				\$1,309.95
256200294	10/02/2024	879	OSSAA				\$1,927.05
256200295	10/02/2024	4055	DR PEPPER				\$524.50
256200296	10/02/2024	66824	Teambuldr LLC				\$1,500.00
256200297	10/02/2024	618	CACHE PUBLIC SCHOOLS				\$200.00
256200298	10/02/2024	66025	Arvest				\$239.00
256200299	10/02/2024	66025	Arvest				\$79.48
256200300	10/02/2024	66834	GABRIELLE L SHEPARD				\$192.00
256200301	10/02/2024	66025	Arvest				\$714.88
256200302	10/02/2024	66025	Arvest				\$374.50
256200303	10/02/2024	66025	Arvest				\$102.20
256200304	10/02/2024	66025	Arvest				\$3,000.00
256200305	10/02/2024	66025	Arvest				\$9.15
256200306	10/02/2024	66025	Arvest				\$38.89
256200307	10/02/2024	66113	Cameron University Foundation				\$160.00
256200308	10/02/2024	66150	Dayanna Daniels				\$852.00
256200309	10/02/2024	90412	IRMA L MOELLING				\$396.00
256200310	10/02/2024	90037	KARI J. MOLDER				\$468.00
256200311	10/02/2024	89163	BEVERLY J. DANIELS				\$900.00
256200312	10/02/2024	67175	TRISHA D PROULX				\$330.00
256200313	10/02/2024	65950	Waller Ice LLC				\$440.27
256200314	10/02/2024	4690	Tecumseh Public Schools				\$350.00
<b>Non-Payroll Total:</b>							<b>\$106,255.08</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$90,582.87</b>
<b>Total:</b>							<b>\$196,837.95</b>



**EXHIBIT A**  
**PARCHMENT SEND - K12 - MULTI-CREDENTIAL**  
**SERVICES DESCRIPTION AND FEE SCHEDULE**

Parchment and Member agree that the Parchment Services shall be provided in accordance with the following fees and provisions. Capitalized terms not otherwise defined herein shall have the meaning set forth in the Terms and Conditions.

1. **FEES.** The fees for the Parchment Services shall be paid to Parchment as selected below:

Under Parchment's contract with the State of Oklahoma (referred to herein as the "State") resulting from Solicitation No. 2650000370 (the "Contract"), electronic transcripts for current students are subsidized by the OSDE and are processed at no charge to the Member (school) or currently enrolled Credential Owner (student). In the event the annual subscription fee subsidized by the State is terminated or expires, currently enrolled Credential Owners will be billed the Credential request fee for the remainder of the then current Order Term. The Record request fee is \$3.95. Electronic delivery of the Credential is included at no charge with each Credential request.

**MEMBER SUBSCRIPTION:** An annual subscription fee subsidized by the OSDE covers the transmission of unlimited Credentials for current students to Credential Recipients.

Member may select to make the Parchment Services available to Alumni or third-party Credential Requestors by checking the box below:

**LEARNER PAY (Per Transaction):** Credential Owners or that are not currently enrolled with Member (referred to as "Alumni") or other third-party Credential Requestors will be billed a Credential Request fee of \$3.95 per Credential-type other than Verifications, and \$12.00 per enrollment verification or graduation verification Credential-types. Member may also elect that currently enrolled Credential Owners will be billed a Credential Request fee of \$3.95 per Credential (all types) by selecting the appropriate option below. Electronic delivery of the Credential is included at no charge with each Credential request.

**DISTRICT TRANSFER SERVICES SUBSCRIPTION:** If checked, the Member Subscription above includes the unlimited electronic request of Student Transfer Files to validated requesting institutions.

2. **Credential-Types.** Please check the box for each credential type(s) that the District would like to be configured for district records management ordering and fulfillment during the initial implementation. (Additional supported credential types can be added at a future date if desired).

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> Transcripts                          | <input type="checkbox"/> Academic Certificates                           | <input type="checkbox"/> Birth Certificates        |
| <input type="checkbox"/> Replacement Diplomas                            | <input type="checkbox"/> Immunization Records                            | <input type="checkbox"/> Special Education Records |
| <input checked="" type="checkbox"/> Enrollment Verification Certificates | <input checked="" type="checkbox"/> Graduation Verification Certificates |  |

3. **Payment Terms.** All payments under this Order Form are due from OSDE within forty-five (45) days of the date of the invoice sent by Parchment. Invoices are sent upon the execution of this Agreement, or as otherwise shown in this Order Form. In the event of termination under section 11.2 or 11.3 of this Agreement, Parchment shall issue a pro-rated refund for all subscription fees paid in advance for services not rendered.



4. **Participating Institutions.** Member's subscription covers requests of currently enrolled Credential Owners at the participating institutions in its district. Each participating institution shall complete Parchment's client data sheet prior to implementation and use of the Parchment Services.
5. **SURCHARGE.** Member can add a surcharge to each transcript as a method of cost recovery for some or all of Member's fees, or an auxiliary revenue source. Surcharge amounts are decided by Member and may be adjusted by them using the Parchment Send administrator interface. Parchment shall retain 20% of these surcharges actually collected by Parchment and remit to OSDE on a quarterly basis, no later than 15 days following the end of each calendar quarter provided that the amount due is more than \$500. If below \$500, the balance will be carried to the next quarter and paid when the amount exceeds the minimum.
  6. **PRINT SERVICES.** Parchment is an electronic credential delivery system. However, Credential Owners may elect to print and mail their Credentials at the time of request, subject to additional fees. The current print and mail additional fees are listed below.

\$2.75 for U.S. domestic paper delivery (including first class postage)  
\$5.25 for international paper delivery (including first class postage)
7. **TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES.** If and as selected on the Order Form, Member and Parchment agree that Parchment shall provide certain on-site training services to Member as described, and for the fees, set forth in this section.
  - 7.1 **Webinar Training.** Parchment will provide a customized webinar training for Member for up to thirty (30) participants per session. Parchment will coordinate one 30-minute prep call with Member's contact to schedule the webinar training. OSDE shall pay a one-time fee of \$750 per 60 minute plus 30 minute Q&A webinar training. All fees are due within forty-five (45) days of receipt of Parchment's invoice by OSDE.
  - 7.2 **Onsite Training (1/2 day).** Parchment will provide a customized on-site training for Member for up to thirty (30) participants per session at the Member's location. Parchment will coordinate two 30-minute prep calls with Member's contact to schedule and prepare for the onsite training. OSDE will pay a one-time fee of \$1,500 per onsite training. All fees are due within forty-five (45) days of receipt of Parchment's invoice by OSDE.
  - 7.3 **Onsite Training (Full Day).** Parchment will provide one full day of customized on-site professional development training sessions, for up to twelve (12) participants per session, and two (2) sessions, or a maximum of twenty-four (24) participants per day (the "Full Day Onsite Training"). OSDE will pay a one-time fee of \$2,500 per onsite training (full day). All fees are due within forty-five (45) days of receipt of Parchment's invoice by OSDE.
8. **DESCRIPTION OF PARCHMENT SEND: K12 Multi-Credential and District Records Management.** The Parchment Services ordered and described herein shall enable Credential Owners to order and request delivery of Credentials from the Credential holding institution to Credential Recipients (referred to as "Parchment Send"). Parchment Send also provides a number of additional features and functions, including Credential retrieval and the delivery of Analytics. Subject to Member's compliance with this Agreement, Parchment will use commercially reasonable efforts to electronically deliver and/or to print and manually send Credentials to Credential Recipients. Member hereby designates Parchment as the Member's authorized provider in sending official copies of Credentials, on paper or electronically, to Credential Recipients, and agrees to provide such documents and certificates as Parchment reasonably requests, to confirm such authority to prospective Credential Recipients. The Parchment Services provides Member with several processing options, while providing a secure and intuitive online workflow for current students/alumni to request their credentials to be sent to any recipient worldwide. The Parchment Services provide full tracking, notifications, and reporting to both the Member's administrators and current students/alumni.



The Parchment Services shall be provided with the following features/functionality:

- 8.1 Fulfillment of receiver-initiated requests through the Document Request Interface
- 8.2 eCommerce features to define surcharges to be collected on behalf of the Member, including:
  - Support for different surcharges for current Students or Alumni
  - Support for administrative control of transactions subject to a surcharge (i.e. all transactions or transactions after the first 'X' transactions)
- 8.3 Enhanced Credential upload options
- 8.4 Full transactional reporting
- 8.5 Administrative panel to manage the Member's account including:
  - Grading Periods
  - Approval Settings
  - 'To Do List' Queues Settings
- 8.6 Student Rosters & Registration Codes
  - As part of the implementation process, Members upload a Student Roster for the full student body (grades 9-12)
  - Parchment auto-generates a unique PIN for each student
  - Students (and parents) can use the PIN to register at a Parchment Site
- 8.7 Common App Integration with the Common App online school forms to deliver transcripts electronically to Common App member colleges
- 8.8 If selected on the Member's Order Form, District Records Management utilizes the Parchment District processing workflow for all orderable documents centrally processed for Alumni and third-party Credential Requestors (third-party ordering).

**9. DESCRIPTION OF PARCHMENT DISTRICT TRANSFER SERVICES.** The Parchment District Transfer Services ordered and described herein allows school districts to subsidize the cost of sending Student Transfer Files to destination schools. A "Student Transfer File" is defined as the Credential of a previously enrolled student, which is requested by an academic institution. A validated requesting destination will not incur any fees when placing an order for a Student Transfer File from a K12 Sender with a District Transfer subscription. The Parchment District Transfer Services provide Member with the following functionality:

- Make a Student Transfer File available to requesters on the Member's storefront
- Provide verification service of schools and districts that register to request Student Transfer Files
- Allow verified transfer requesters to order the Student Transfer File at no cost
- Display Student Transfer File orders in licensee's To-Do list
- Enable electronic fulfillment of Student Transfer file requests



**PARCHMENT NEW CLIENT DATA SHEET**

Please complete the sections as thoroughly as possible. This form is required to assist us in accurately configuring your account on the Parchment Member Network and ensuring we support your specific implementation process.

**Primary Contact**

Parchment's primary contact at the district / high school responsible for the Parchment implementation and assisting us in communication and clarification throughout the implementation process.

Name \_\_\_\_\_ Title \_\_\_\_\_  
Email \_\_\_\_\_ Phone \_\_\_\_\_

**Roster & Transcript Upload**

Responsible for working with Parchment's Project Manager to Upload Student Roster(s) and Batch Upload Transcripts to support expediting the fulfillment process.

Name \_\_\_\_\_ Title \_\_\_\_\_  
Email \_\_\_\_\_ Phone \_\_\_\_\_

**Website Communication: Adding Parchment Link**

Responsible for adding the necessary HTML links, communication and Parchment ordering button to your website that will go to your customized Parchment ordering page.

Name \_\_\_\_\_ Title \_\_\_\_\_  
Email \_\_\_\_\_ Phone \_\_\_\_\_

**Alumni Credentials Processing: District Contact**

District Credentials contact responsible for processing Alumni Credentials Requests within Parchment.

Name \_\_\_\_\_ Title \_\_\_\_\_  
Email \_\_\_\_\_ Phone \_\_\_\_\_

- District Process Alumni Requests earlier than the class of \_\_\_\_\_
- High School Process Alumni Requests for current students and alumni after the class of \_\_\_\_\_
- No Alumni Requests will be processed through Parchment

**CONFIGURATION DETAILS**

**STUDENT INFORMATION SYSTEM**

Name \_\_\_\_\_ Version \_\_\_\_\_

**OPERATING SYSTEM:**

Name \_\_\_\_\_ Version \_\_\_\_\_

**IMPLEMENTATION DATES**

Begin Account Configuration \_\_\_\_\_ Upload Parchment Link \_\_\_\_\_  
District Attend Training \_\_\_\_\_ High School Attend Training \_\_\_\_\_



**HIGH SCHOOL DATA**

**High School Information**

Name Chickasha High School CEEB Code \_\_\_\_\_  
 Website \_\_\_\_\_ Enrollment (9-12) \_\_\_\_\_

**Primary Contact**

Responsible for initial Parchment communication and ongoing outreach at the high school level.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

**Primary Sender**

Primary contact for approving and processing credential requests.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

**Backup Sender**

Backup contact for approving and processing credential requests when the Primary Sender is unavailable / out of office.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

*There is not a limit to the number of contacts. Additional Parchment Users may be added by the Primary Sender after initial training. The High School is responsible for adding and deleting Users as necessary.*

**HIGH SCHOOL DATA**

**High School Information**

Name \_\_\_\_\_ CEEB Code \_\_\_\_\_  
 Website \_\_\_\_\_ Enrollment (9-12) \_\_\_\_\_

**Primary Contact**

Responsible for initial Parchment communication and ongoing outreach at the high school level.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

**Primary Sender**

Primary contact for approving and processing credential requests.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

**Backup Sender**

Backup contact for approving and processing credential requests when the Primary Sender is unavailable / out of office.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

*There is not a limit to the number of contacts. Additional Parchment Users may be added by the Primary Sender after initial training. The High School is responsible for adding and deleting Users as necessary.*

**Additional Copies of this sheet may be included to ensure Parchment receives all High School(s) Contact Information**



**EXHIBIT B  
TERMS & CONDITIONS**

Parchment Inc. and the State of Oklahoma by and through Office of Management and Enterprise Services ("State") on behalf of the Oklahoma State Department of Education ("OSDE") hereby agree to be bound by these Terms and Conditions as of the Parchment Send Effective Date, as attached and incorporated into the Order Form for the Parchment Services. The communications between Member set forth on the applicable Order Form, and Parchment Inc. ("Parchment") relating to the Parchment Services may include electronic means. Each of Member and Parchment may be referred to as a "Party" and collectively as the "Parties".

**1 DEFINITIONS.**

- 1.1 "Agreement"** has the meaning set forth on the Order Form.
- 1.2 "Authorized User"** means any Member, which means ("State Entity" and "Interlocal Entity") as defined in the Solicitation, employee or contractor or such other individual as may be authorized by virtue of such individual's relationship to, or permissions from, Member, to access the Parchment Services pursuant to Member's rights under this Agreement. Credential Owners will not be considered Authorized Users except as otherwise set forth herein.
- 1.3 "Confidential Information"** means any non-public material or information relating to a Party which it discloses or makes available to the other Party under this Agreement and is marked as "Confidential" or "Proprietary," subject to Section 7 herein.
- 1.4 "Credential"** means a licensed transcript, diploma, certificate, or other academic credential of a Credential Owner.
- 1.5 "Credential Issuer"** means the institution that issues, certifies, Awards, and/or maintains the Credential of a Credential Owner.
- 1.6 "Credential Owner"** means an individual who has registered for the Parchment Services and uses the Parchment Site for the management of his or her Credential. Credential Owners may be provided access to the Parchment Services by their Credential Issuer.
- 1.7 "Credential Recipient"** means an institution or an individual that receives (or is awarded) a Credential through the Parchment Services (for example, a college or employer or Credential Owner).
- 1.8 "Credential Requestor"** means an authorized third party individual or institution that uses the Parchment Services to request electronic delivery and fulfillment of a Credential.
- 1.9 "De-identified Data"** means data for which the personally identifying information (e.g. name, email address, postal address) has been removed and may include aggregated data, or statistics.
- 1.10 "Documentation"** means Parchment's standard user manuals and/or related documentation generally made available to members of the Parchment Services purchased.
- 1.11 "Parchment Send Effective Date"** has the meaning set forth on the Order Form.
- 1.12 "Intellectual Property Rights"** means any and all now known or hereafter existing (a) rights associated with works of authorship, including copyrights, mask work rights, and moral rights; (b) trademark or service mark rights and trade dress; (c) trade secret rights; (d) patents, patent rights, and industrial property rights; (e) layout design rights, design rights, and other proprietary rights of every kind and nature other than trademarks, service marks, trade dress, and similar rights; and (f) all registrations, applications, renewals, extensions, or reissues of the foregoing, in each case in any jurisdiction throughout the world.
- 1.13 "Member Data"** means the data, information and content provided by Member and/or Authorized Users through the Parchment Services, including Credentials, but excluding De-identified Data and Transactional Data.
- 1.14 "Order Form"** means Parchment's standard Parchment Services order form, executed by both Parties, which incorporates by reference the Services Description and Fees Schedule (attached to the Order Form as Exhibit A), these Terms and Conditions (attached to the Order Form as Exhibit B), and the Service Level Agreement (attached to the Order Form as Exhibit C).
- 1.15 "Parchment Send Effective Date"** has the meaning set forth on the Order Form.
- 1.16 "Parchment Services"** means Parchment's digital credential services, as identified in a mutually executed Order Form or amendment to this Agreement, which enable Credential Owners and/or Authorized Users to access certain features and functions of Parchment's credential exchange and analytics platform as selected on the Order Form and described on Exhibit A to such Order Form. References to any Parchment Services include the Documentation. The Parchment Services may include Parchment Receive Premium, Receive Connector, and Parchment Analyze, as selected on the Order Form.
- 1.17 "Parchment Site"** means any of the websites located at <http://parchment.com> and any other URLs owned or operated by Parchment and designated by Parchment for use by Credential Owners as part of the Parchment Services.
- 1.18 "Professional Services"** means any implementation, set-up, integration, training, custom development or other professional services provided to Member by Parchment.
- 1.19 "Request"** (whether or not such term is capitalized) means to digitally request the issuance and transmission of one Credential electronically to one Credential Recipient.
- 1.20 "Services"** means the Parchment Services combined with the Professional Services.
- 1.21 "Terms and Conditions"** means all the provisions, terms and conditions set forth in these Terms and Conditions and incorporated into each Order Form.
- 1.22 "Term"** shall have the meaning set forth in Section 11.1.

**1.23 "Transactional Data"** means any non-personally identifiable data or information generated from Authorized Users' or Credential Owners' use of the Parchment Services, which may include, without limitation, the number of Credential Owners applying or requesting their Credentials be sent to a particular Credential Recipient, information provided to Parchment during registration, such as login details and test scores, and order history.

## **2 PARCHMENT SERVICES; ORDERS AND USE.**

**2.1 Orders and Provision of Access.** Subject to this Agreement, Parchment grants to Member a non-exclusive, non-transferable right to permit Authorized Users to access the features and functions of the applicable Parchment Services ordered pursuant to an Order Form, subject to any restrictions set forth therein, solely for admissions and enrollment purposes and no other purpose. As soon as reasonably practicable after the Parchment Send Effective Date, Parchment will provide to Member the necessary access protocols to allow Member and its Authorized Users to access the Parchment Services.

**2.2 Multiple Institutions.** Subject to payment of applicable fees and as indicated on the Order Form, Member can make the Parchment Services available to any of its participating Institutions, divisions, or locations, if applicable. Each such participating Institution may be referred to herein as an "Institution" and any reference to Member will include such institutions, divisions, or locations and Member will be responsible for the acts and omissions of its Institutions and any act or omission by an Institution which, if undertaken by Member, would constitute a breach of this Agreement, will be deemed a breach of this Agreement by Member.

### **2.3 Usage Restrictions.**

**2.3.1** Member and its Authorized Users will not: (a) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any component of the Parchment Services are compiled or interpreted, and Member acknowledges that nothing in this Agreement will be construed to grant Member any right to obtain or use such code; (b) create any derivative product from any of the Parchment Services; or (c) allow third parties other than Authorized Users to gain access to the Parchment Services, with the understanding that Member will not be in breach of the foregoing restriction by using the Parchment Services to authorize, enable and permit Credential Owners who attend one of its Institution(s) to access the Parchment Services.

**2.3.2** Member will use the Parchment Services only as contemplated by this Agreement and will not, nor will Member authorize any Authorized User, Credential Owner or other third party to, use the Parchment Services to: (a) send any form of duplicative and unsolicited messages; (b) harvest, collect, gather or assemble information or data regarding other users without their consent; (c) transmit through or post on the Parchment Services any unlawful, immoral, libelous, tortious, infringing, defamatory, threatening, vulgar, or obscene material or material harmful to minors; (d) knowingly transmit material containing software viruses or other harmful or deleterious computer code, files, scripts, agents, or programs; (e) interfere with or disrupt the integrity or performance of the Parchment Services or the data contained therein; or (f) attempt to gain unauthorized access to the Parchment Services, computer systems or networks related to the Parchment Services.

**2.4 Conditions on Use by Authorized Users and Credential Owners.** Parchment may condition Credential Owners' or Authorized Users' (if using the Parchment Services on their own behalf and not on behalf of the Member) use of the Parchment Services, including the Parchment Site, on their acceptance of and compliance with the Parchment's then-current terms of service, including the payment of any applicable fees. Any Credential Owner affiliated with the Member or an Institution may access the Parchment Site, subject to this Section 2.4.

## **3 MEMBER RIGHTS AND OBLIGATIONS.**

**3.1 Authorized User Access to Service; Usernames.** Member may permit Authorized Users to access and use the features and functions of the Parchment Services in accordance with this Agreement. Member will: (a) provide to Parchment information and other assistance as necessary to enable Parchment to establish usernames to be used by Authorized Users; (b) be responsible for maintaining the confidentiality of all Authorized Users' usernames and passwords; (c) not to allow a third party to use its account, usernames or passwords at any time; and (d) notify Parchment promptly of any actual or suspected security breach. Parchment reserves the right to terminate any username and password that Parchment reasonably determines may be suspect. Parchment will not be responsible for acts and omissions of Authorized Users.

**3.2 Member Obligations.** Member is solely responsible for (a) the accuracy of any Member-provided means of authenticating Credential Owners using the Parchment Services; (b) the options it selects as part of the Parchment Services; (c) completeness, accuracy, and timely delivery of all Credentials to Parchment; (d) compliance with the Member's regulations related to the transmission, issuance, and Award of Credentials, including the accuracy, completeness, of the Credentials; (e) operation of Member's computer and communication systems. Additionally, Member will (i) inform Credential Owners and Authorized Users about the use and benefits of the Parchment Services, (ii) schedule appropriate staff training on how to use the Parchment Services (iii) provide any required or requested data (e.g., roster of Credential Owners, bulk uploads, course catalog data) necessary for the full functioning of the Parchment Services; (iv) monitor and promptly respond to any requests for Credentials; and (v) periodically update Credentials for use in the Parchment Services.

**3.3 Requirement to Provide Member Data to Parchment.** Certain Member Data may be required for the proper operation of the Parchment Services. Member will make available in a timely manner at no charge to Parchment all Member Data required by Parchment for the performance of its obligations under this Agreement (if any). Member will be responsible for and assumes the risk, responsibility and expense of: (a) any problems resulting from, the accuracy, quality, integrity, legality, reliability, and appropriateness of all such Member Data; and (b) acquiring, installing and maintaining all connectivity equipment, hardware, software and other equipment as may be necessary for it and its Authorized Users to connect to, access, and use the Parchment Services. Member acknowledges and agrees that it is the legal custodian of the Credentials and that Parchment will send or Award the Credential as provided to Parchment by Member. Accordingly, Parchment is not responsible for any inaccuracies in the Member Data or Credential provided to Parchment.

**3.4 Legal and Regulatory Compliance.** Member agrees to comply with all applicable Oklahoma jurisdictional federal, state, county, and municipal, statutes, laws, ordinances, and regulations in its acts and omissions relating to this Agreement, including without limitation the Family Education Rights and Privacy Act and the Protection of Pupil Rights Act. Member acknowledges that it has selected to accept electronic signature via the Parchment Services as a valid method of consent to disclose Credentials pursuant to FERPA.

#### **4 PARCHMENT RIGHTS AND OBLIGATIONS.**

**4.1 Technical Assistance.** Parchment provides certain limited support services as part of the Parchment Services. Member can designate up to two (2) Authorized Users to receive technical assistance from Parchment ("**Eligible Support Recipients**"). Such designees may be changed at any time by written notice to Parchment. Parchment will also use reasonable efforts to provide support to Credential Owners in accordance with Parchment's then-current support policies. Except as set forth above, Member will be solely responsible for the support of all Authorized User and Credential Owners accessing the Parchment Services. Subject to this Agreement including the payment of the applicable fees, Parchment will provide technical assistance to Member during Parchment's ordinary and customary business hours in accordance with its standard policies and procedures, with the understanding that such policies do not provide for any on-site support. To the extent the Parties agree that Parchment will provide on-site technical assistance, OSDE will be obligated to pay the fee to Parchment set forth in the pricing proposal.

**4.2 Training.** Parchment may, in its sole discretion, offer access to web-based classes and self-directed online training modules on the use of the Parchment Services. Member may request for Parchment to provide training services related to Member's use of the Parchment Services. Until the Member has ordered training services pursuant to a statement of work or separate agreement, Parchment will have no obligation to provide training services to Member other than as indicated above.

**4.3 Communication with Users.** As part of the provision of the Parchment Services under this Agreement, Member agrees that Parchment may communicate with Authorized Users and Credential Owners from time-to-time as may be necessary for the provision of the Parchment Services, in Parchment's reasonable discretion. Upon a Credential Owner registering on the Parchment Site, Parchment may communicate with such Credential Owner to the extent permitted under such relationship.

**4.4 Continuous Development.** The Parties acknowledge and agree that Parchment may continually develop, deliver and provide to Member ongoing innovation to the Parchment Services in the form of new features, functionality, capabilities and services. Accordingly, Parchment reserves the right to modify the Parchment Services from time to time. Some modifications will be provided to Member at no additional charge. In the event that Parchment adds additional functionality to the Parchment Services, Parchment may condition the implementation of such modifications on OSDE's payment of additional fees, and Member will not be entitled to such new functionality unless OSDE pays such fees, provided that Member may continue to use the version of the Parchment Services that Parchment makes generally available (without such features) without paying additional

fees. If any modification materially and adversely affects the functionality of the Parchment Services, Member may provide written notice to Parchment within thirty (30) days of such change and, if Parchment is unable to provide substantially the same functionality to Member in the Parchment Services within thirty (30) days of Parchment receiving such notice, Member may terminate the applicable Order Form. In the event of termination for the reason set forth above, Parchment shall issue a pro-rated refund for all fees paid in advance to OSDE.

**4.5 Parchment Obligations; Legal and Regulatory Compliance.** Parchment will: (a) provide the Services in material accordance with the Order Form, Documentation and **Exhibit A**; (b) implement and maintain backup, security and business continuity measures, in accordance with industry practices unless provided for in Attachment B Hosting Agreement, in order to maintain the security and integrity of the Parchment Services and Member Data; provided, however, that Parchment will have no obligation to backup Credentials and other data and materials that are within the control of Member or any other Authorized User or Credential Owner; and (c) comply with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations relating to this Agreement, as amended from time to time, including the Family Educational Rights and Privacy Act and the Protection of Pupil Rights Act.

#### **5 PROPRIETARY RIGHTS.**

**5.1 Member Data.** As between Parchment and Member, Member owns all right, title, and interest in and to the underlying Member Data. Subject to the terms of this Section 5, such Member Data shall be deemed to be the Member's Confidential Information and Parchment agrees to hold confidential (in accordance with state laws, federal laws and specifically as provided for under FERPA) all Member Data it receives, and will not read the contents of any such Credentials in the Parchment Services, except as necessary to process the transaction through the Parchment Services or store the data as part of Services or in the ordinary course of its business. Parchment shall restrict access to Member Data to Member's employees and agents as necessary to perform the Services, and to Parchment and its employees with a need to know (and advise such employees of the confidentiality and non-disclosure obligations assumed herein). Parchment will protect the Member Data from unauthorized dissemination and use with the same degree of care that it uses to protect its own Confidential Information and, in any event, will use no less than a reasonable degree of care in protecting Member Data. Parchment shall promptly notify the State and OSDE upon receipt of any requests from unauthorized third parties which in any way might reasonably require access to Member Data or Member's use of the Services. Parchment shall notify the Member at the contact set forth herein set forth on the Order Form by the fastest means available and also in writing. In no event shall Parchment provide such notification more than 24 hours after Parchment receives the request. Except to the extent required by law, Parchment shall not respond to subpoenas, service or process, FOIA requests, and other legal request related to Member without first notifying the Member; provided that Parchment's compliance with the foregoing is subject to applicable law and the parties acknowledge that Parchment will respond to subpoenas, service or process,

FOIA requests and other legal requests as required by applicable law. The parties agree and understand that Parchment does not verify any Member Data or the contents of any Credentials as complete or accurate, nor does it provide verification of status or any other item. The parties further agree and understand that Parchment shall not modify the Member Data or Credentials provided to it for purposes of processing transactions through the Parchment Services, unless otherwise specified and agreed upon by Member and Parchment. The Parchment Services are limited to the description provided herein and in related Documentation. Notwithstanding the above, once Credentials are lawfully transmitted to a third party, the third party's, and those acting on behalf of the third party's, use of those Credentials is not governed by this Agreement.

**5.2 Transactional Data.** Parchment may utilize data capture, syndication, and analysis tools, and other similar tools, to extract, compile, synthesize, and analyze Transactional Data. Transactional Data relies solely on data regarding the transaction of registering or transmitting the Credential through the Parchment Services, and does not include any data from the Credential itself. To the extent that any Transactional Data is generated through the Parchment Services and collected by Parchment, such Transactional Data will be solely owned by Parchment and may be used by Parchment for any lawful purpose, provided that the Transactional Data is used only in de-identified form and in a manner that does not permit the identification of any Credential Owner. Parchment agrees to comply with applicable privacy and other laws and regulations respecting the dissemination and use of such Transactional Data.

**5.3 De-identified Data.** Parchment may create De-identified Data from Member Data. Parchment may create De-identified Data from any data it collects or receives in connection with the Parchment Services. Parchment may use and disclose such De-identified Data for any lawful purpose, provided that it is used in such a manner that does not permit the identification of any Credential Owner.

**5.4 Intellectual Property Rights in Parchment Services.** Member acknowledges that Parchment and its licensors own all Intellectual Property Rights in and to the Services (including all components thereof) and all developments, inventions, technology or materials provided under this Agreement. Parchment reserves all rights not expressly granted to Member in this Agreement. Member will not engage in any act or omission that would impair Parchment's and/or its licensors' Intellectual Property Rights in the Services, and any other materials, information, processes or subject matter proprietary to Parchment. Member further acknowledges that Parchment retains the right to use the foregoing for any purpose in Parchment's sole discretion.

**5.5 Feedback.** From time to time, Member and its Authorized Users may provide suggestions, enhancement requests, recommendations or other feedback relating to the operation or functionality of the Services ("Feedback"). Member will have no obligation to provide Feedback. Member hereby grants Parchment, and Parchment will have, a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use, disclose, reproduce, license or otherwise distribute and exploit any Feedback as it sees fit, entirely without obligation or restriction of any kind on account of intellectual property rights or otherwise.

**5.6 Analytics.** As part of certain Parchment Services, Parchment may provide Member with access to certain analytics and benchmarking data, which may include Transactional Data or De-identified Data, each as defined above, and derivative works thereof, and other standard and/or customized reports prepared by Parchment for Member (all such reports, analytics, data, content and information, to be referred to as the "Analytics"). As between Member and Parchment, Parchment retains all right, title and interest in and to the Analytics, including all Intellectual Property Rights therein, except for any underlying Member Data therein. To the extent Parchment provides Member with access to any Analytics, Parchment grants Member a limited, non-exclusive, non-transferable license, subject to this Agreement, to use and reproduce the Analytics solely for Member's internal business use and for no other purpose. Member acknowledges that the Analytics are the Confidential Information of Parchment (and thus subject to the obligations in Section 7) and contain valuable trade secrets and other intellectual property of Parchment and its licensors. Member agrees that it will not, and will not permit any third party to: (a) reproduce (except as expressly permitted herein), modify, translate, or create any derivative work of all or any portion of the Analytics; (b) sell, rent, lease, distribute, sublicense, disclose, assign, transfer, or otherwise make available to any third party all or any portion of the Analytics; (c) make the Analytics available for access by anyone over a network or use the Analytics on a service bureau or time sharing basis; or (d) use the Analytics in any way to create products or services similar to or competitive with the Parchment Services. The foregoing restrictions in this Section 5.6 will not limit how Member can use the Member Data to the extent it is not included in the Analytics.

## **6 FEES AND PAYMENTS.**

**6.1 Fees Payable.** All fees are listed and payable in United States dollars. Parchment will submit invoices to OSDE for fees in accordance with the relevant payment schedules indicated on the applicable Order Form, and each invoiced amount will be due and payable by OSDE within forty-five (45) days of receipt of the relevant and proper invoice.

**6.2 Disputed Charges.** OSDE must notify Parchment in writing of any dispute or disagreement with invoiced charges within ninety (90) days after the date of invoice. Absent such notice, OSDE will be deemed to have agreed to the charges as invoiced after the expiration of such time period.

**6.3 Late Payments; Interest.** Parchment reserves the right to charge, and OSDE agrees to pay, a late charge equal to one and one-half percent (1½%) per month or the maximum rate permitted by applicable law, whichever is less, on any amount that is not the subject of a good faith dispute that is unpaid on the due date, and on any other outstanding balance.

**7 CONFIDENTIALITY.** During this Agreement, each Party will have access to certain Confidential Information of the other Party. Parchment shall clearly mark any such information as confidential. ("Confidential Information"). Member is a state agency and subject to the Oklahoma Open Records Act and Parchment acknowledges information marked Confidential Information will be disclosed to the extent permitted under Member's Open Records Act and in accordance with this section. Member will not use Parchment's Confidential Information for purposes other than those necessary to directly further the purposes of the Agreement. Each Party agrees: (a) not to disclose the

Confidential Information of the other Party to anyone except its employees, contractors and advisors ("Representatives") on a strict need to know basis, (b) to use the Confidential Information strictly for the performance or receipt of this Agreement and (c) to use the same degree of care that each such party uses to protect its own confidential information, but in no event less than a commercially reasonable efforts to protect the confidentiality of the other Party's Confidential Information. This Section will not apply to Confidential Information that (i) is or becomes publicly available through no fault of the recipient, (ii) is already in the recipient's possession at the time of its disclosure without any duty of confidence, or (iii) is independently developed by the recipient without reference to or use of the disclosing party's Confidential Information and by personnel without access to such Confidential Information. Each Party may disclose Confidential Information, subject to the aforementioned and Section 5.1 Member Data herein, to the extent required: (1) by securities laws, (2) to comply with a court or governmental order, or to comply with applicable law or (3) to establish or preserve a Party's rights under this Agreement. Each Party will be responsible for the acts and omissions of its Representatives related to any breach of this Section.

## **9 WARRANTIES.**

**8.1 Mutual Representations and Warranties.** Each Party represents and warrants to the other Party that the execution and performance of this Agreement does not and will not violate any other contract, obligation, or instrument to which it is a party, or which is binding upon it, including terms relating to covenants not to compete and confidentiality obligations.

**8.2 Parchment Warranties.** Parchment represents and warrants that it will provide the Services in a professional and workmanlike manner substantially consistent with general industry standards.

**8.3 FERPA Warranty.** Parchment will comply with the regulations of FERPA which are applicable to Parchment. NOTWITHSTANDING ANYTHING ELSE SET FORTH HEREIN, PARCHMENT WILL NOT BE RESPONSIBLE FOR VIOLATIONS OF FERPA RELATED TO MEMBER'S PROCESSES NOT RELATED TO THE SERVICES.

**8.4 Member Warranties.** Member hereby represents and warrants that it owns or otherwise has sufficient rights and all necessary consents to grant Parchment access to and use and display of the Member Data in accordance with this Agreement, and that its collection and provision of such Member Data complies with all applicable laws and does not violate any person's right of privacy or publicity.

**8.5 No Other Warranties.** EXCEPT AS EXPRESSLY WARRANTED IN THIS AGREEMENT, PARCHMENT EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF NON-INFRINGEMENT, NON-INTERFERENCE, VALUE OR ACCURACY OF DATA, AS WELL AS ANY WARRANTIES OF MERCHANTABILITY, SYSTEM INTEGRATION, FITNESS FOR A PARTICULAR PURPOSE, OR THE ABSENCE OF ANY DEFECTS THEREIN, WHETHER LATENT OR PATENT. NO WARRANTY IS MADE BY PARCHMENT ON THE BASIS OF TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. PARCHMENT DOES NOT WARRANT THAT THE PARCHMENT SERVICES OR ANY OTHER INFORMATION, MATERIALS, TECHNOLOGY OR

SERVICES PROVIDED UNDER THIS AGREEMENT WILL MEET MEMBER'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED. MEMBER ACKNOWLEDGES THAT PARCHMENT'S OBLIGATIONS UNDER THIS AGREEMENT ARE FOR THE BENEFIT OF MEMBER ONLY.

**8.8 Delays.** PARCHMENT'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. PARCHMENT IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS THAT DO NOT ARISE FROM THE NEGLIGENT ACTS OR OMISSIONS OF PARCHMENT, AND SUBJECT TO SECTION 12.1 FORCE MAJEURE HEREIN.

## **9 LIMITATION OF LIABILITY.**

**9.1 LIMITATIONS OF LIABILITY.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, OR FOR LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

TO THE MAXIMUM EXTENT PERMITTED BY LAW THE CUMULATIVE LIABILITY OF PARCHMENT TO MEMBER FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, INCLUDING ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT, OR STRICT LIABILITY, WILL NOT EXCEED THE TOTAL AMOUNT OF ALL FEES PAYABLE TO PARCHMENT BY OSDE FOR THE CURRENT TERM. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE CONTRACT, THE FOREGOING PROVISIONS OF THIS SECTION SHALL NOT APPLY TO OR LIMIT DAMAGES, EXPENSES, COSTS, ACTIONS, CLAIMS AND LIABILITIES ARISING FROM OR RELATED TO PROPERTY DAMAGE, BODILY INJURY OR DEATH CAUSED BY PARCHMENT; THE INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 10 OF THIS AGREEMENT, PARCHMENT'S CONFIDENTIALITY OBLIGATIONS SET FORTH IN THIS CONTRACT; THE BAD FAITH, GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF PARCHMENT OR ITS EMPLOYEES AGENTS AND SUBCONTRACTORS; OR OTHER ACTS FOR WHICH APPLICABLE LAW DOES NOT ALLOW EXEMPTION FROM LIABILITY; AND PARCHMENT'S TOTAL LIABILITY AS IT RELATES ONLY TO THE INDEMNIFICATION OBLIGATIONS SET FORTH IN THE ATTACHED HOSTING AGREEMENT AS WELL AS PARCHMENT'S DATA SECURITY AND BREACH NOTIFICATION OBLIGATIONS SET FORTH IN THE

CONTRACT, SHALL NOT EXCEED THE GREATER OF THREE MILLION DOLLARS (\$3,000,000) OR THE AMOUNT OF INSURANCE PROCEEDS PAID UNDER PARCHMENT'S INSURANCE POLICY.

**9.2 Essential Basis.** The disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the bargain between the Parties, and, absent any of such disclaimers, exclusions or limitations of liability, the provisions of this Agreement, including the economic terms, would be substantially different.

**10 Indemnification Obligations of Parchment.**

Parchment will defend at its expense any suit brought against the State of Oklahoma and/or any Member by a third party alleging: (a) that the Parchment Services misappropriate any Intellectual Property Rights of a third party; (b) Parchment's breach of Section 8.3; or (c) Parchment's gross negligence or willful misconduct in handling the Credentials, and will pay all related costs, damages, and attorneys' fees incurred by, or assessed to, the State, OSDE, and/or any Member, provided the State (i) promptly notifies Parchment in writing of the claim and (ii) to the extent authorized by the Attorney General of the State, allows Parchment to control the defense and any related settlement negotiations. If the Attorney General of the State does not authorize sole control of the defense and settlement negotiations to Parchment, Parchment shall be granted authorization to equally participate in any proceeding related to this section but Parchment shall remain responsible to indemnify the State and/or any Member for all associated costs, damages and fees incurred by or assessed to the State. If any portion of the Parchment Services becomes, or in Parchment's opinion is likely to become, the subject of a claim of infringement, Parchment shall, in the following order: (i) procure for Member the right to continue using the Parchment Services; (ii) replace the Parchment Services with non-infringing services which do not materially reduce the functionality of the Services; (iii) modify the Parchment Services so that it becomes non-infringing; or (iv) terminate the Parchment Services and refund any fees actually paid by Member to Parchment for the remainder of the Term then in effect, and upon such termination, Member will immediately cease all use of the Services. Notwithstanding the foregoing, Parchment will have no obligation under this Section 10 or otherwise with respect to any claim based upon (1) any use of the Services in combination with other products, equipment, services or content not supplied by Parchment and combination results in infringement; (2) any modification of the Services by any person other than Parchment or its authorized agents that results in infringement; or (3) Member Data provided to Parchment. **THIS SECTION STATES MEMBER'S SOLE AND EXCLUSIVE REMEDIES FOR INFRINGEMENT CLAIMS AND ACTIONS.** Parchment's obligations as set forth above are expressly conditioned upon each of the following: (A) Member promptly notifying Parchment in writing of any threatened or actual claim or suit; (B) and Member cooperating with Parchment to facilitate the settlement or defense of any claim or suit.

**11 TERM AND TERMINATION.**

**11.1 Term.** This Agreement is effective as of the Parchment Send Effective Date identified on page one in Addendum 1. The Term of this Agreement will commence on the Parchment Send Effective Date and will continue for as long as the Initial Order Term indicated on the Order Form, not to exceed twelve (12) months.

**11.2 Termination for Breach.** Either Member or Parchment may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches this Agreement and thereafter: (a) in the case of material breach resulting from non-payment of amounts due hereunder, has failed to pay such amounts within ten (10) days after receiving written notice thereof; or (b) has failed to cure any other material breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof. For the avoidance of doubt, termination of this Agreement as set forth in this section shall not terminate the Contract between Parchment and the State of Oklahoma and neither shall Member have any right to terminate the Contract between the State of Oklahoma and Parchment.

**11.3 Termination upon Bankruptcy, Insolvency or Lack of Funding.** Either Party may, at its option, terminate this Agreement immediately upon written notice to the other Party, in the event (a) that the other Party becomes insolvent or unable to pay its debts when due; (b) the other Party files a petition in bankruptcy, reorganization or similar proceeding, or, if filed against, such petition is not removed within ninety (90) days after such filing; (c) the other Party discontinues its business; (d) a receiver is appointed or there is an assignment for the benefit of such other Party's creditors; or (e) if the Member or the Member's sponsor is a state or federal agency or institution, the funding for this Agreement is not provided to Member or the Member's sponsor by the legislature of the applicable state or federal government.

**11.4 Suspension of Service.** If OSDE fails to pay undisputed amounts in accordance with this Agreement or, if and as necessary to protect the Member Data and/or Credentials in the event of a threat to the security of the Parchment Service(s), Parchment will have the right, in addition to any of its other rights or remedies, to immediately suspend the provision of the Services (including access to the Parchment Services and/or Parchment Site) to Member and/or its Credential Owners, without liability to Member until such amounts are paid in full or such breach is cured (in Parchment's sole discretion), as applicable. OSDE shall not be responsible for payment of services during times of suspension.

**11.5 Accrued Obligations.** Termination of this Agreement will not release the Parties from any liability which, at the time of termination, has already accrued or which thereafter may accrue with respect to any act or omission before termination, or from any obligation which is expressly stated in this Agreement to survive termination. Notwithstanding the foregoing, the Party terminating this Agreement as permitted by any provision in this Section 11 will incur no additional liability merely by virtue of such termination made in good faith.

**11.6 Effect of Termination.** Upon any expiration or termination of this Agreement, Member will immediately discontinue all use of the Parchment Services and OSDE will pay all amounts due and payable hereunder. Each Party will promptly delete or destroy any Confidential Information of the other Party, including all copies thereof, except that Parchment may retain the Member Data: (a) as required by law; (b) for up to thirty (30) days after the effective date of termination.

**11.7 Survival of Obligations.** The provisions of Sections 2.5, 3.4, 5, 7 through 10, 11.6 through 11.7, and 12, and OSDE's obligations to pay any amounts due and outstanding

hereunder, will survive termination or expiration of this Agreement.

## **12 MISCELLANEOUS.**

**12.1 Force Majeure.** Either Party will be excused from performance of its obligations under this Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of God, fire, strike, embargo, terrorist attack, war, insurrection or riot or other causes beyond the reasonable control of that Party provided the party experiencing the force majeure event has prudently and promptly acted to take any and all steps within the party's control to ensure continued performance to shorten duration of the event. Any delay resulting from any of such causes will extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances. In the event that a party's performance of its obligations is materially hindered as a result of a force majeure event, such party shall promptly notify the other party of its best reasonable assessment of the nature and duration of the force majeure event and steps it is taking, and plans to take, to mitigate the effects of the force majeure event. The party shall use commercially reasonable best efforts to continue performance to the extent possible during such event and resume full performance as soon as reasonably practicable. Subject to the conditions set forth above, such non-performance shall not be deemed a default. However, a Member may terminate a purchase order if Parchment cannot cause delivery of Products or Services in a timely manner to meet the business needs of the Member.

**Non-suspended Obligations:** Notwithstanding the foregoing or any other provisions in the Agreement, (1) in no event will any of the following be considered a force majeure event: (a) shutdowns, disruptions or malfunctions in Parchment's systems or any of Parchment's telecommunication or internet services other than as a result of general and widespread internet or telecommunication failures that are not limited to Parchment's systems; or (b) the delay or failure of Parchment or subcontractor personnel to perform any obligation of Parchment hereunder unless such delay or failure to perform is itself by reason of a force majeure event; and (2) no force majeure event modifies or excuses Parchment's confidentiality, indemnification or data security and breach notification obligations set forth herein and in Attachment B Hosting Agreement.

**12.2 Notices.** Member (a) consents to receive communications from Parchment in electronic form, whether via email, posting updates on the Parchment Site, or by other reasonable means. All notices required under these Terms and Conditions will be in writing, delivered personally, or by nationally recognized overnight courier (e.g., FedEx) at the Parties' respective addresses set forth on the Order Form (with notices to Parchment sent to the attention of the General Counsel). All notices will be deemed effective upon personal delivery, or when received if sent by overnight courier.

**12.3 Assignment.** Neither Party will assign its rights or delegate its obligations under this Agreement without the other Party's prior written consent, and, absent such consent, any purported assignment or delegation will be null, void and of no effect. However, either Party may, without the written

consent of the other Party, assign this Agreement and its rights and obligations hereunder in connection with the transfer or sale of all or substantially all of its business related to this Agreement, or in the event of a merger, consolidation, change in control or similar transaction. This Agreement will be binding upon and inure to the benefit of Parchment and Member and their successors and permitted assigns. This section is to be read in conjunction with, and subject to, Section A.32 Assignment in the Solicitation.

**12.4 Independent Contractors.** Member and Parchment acknowledge and agree that the relationship arising from this Agreement does not constitute or create any joint venture, partnership, employment relationship or franchise between them, and the Parties are acting as independent contractors in making and performing this Agreement.

**12.5 Amendment.** No amendment to this Agreement will be valid unless such amendment is made in writing and is signed by the authorized representatives of Parchment and the State.

**12.6 Waiver.** No waiver under this Agreement will be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter described therein and will in no way impair the rights of the State or Parchment granting such waiver in any other respect or at any other time. Any delay or forbearance by either the State or Parchment in exercising any right hereunder will not be deemed a waiver of that right.

**12.7 Severability.** If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever.

**12.8 No Third Party Beneficiaries.** The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, will confer upon any person or entity, other than the Parties, their successors and permitted assigns, any legal or equitable right whatsoever to enforce any provision of this Agreement.

**12.9 Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement.

**12.10 Construction.** Unless otherwise specified herein: (a) the word "including" means "including but not limited to"; and (b) any reference to days will mean calendar days. All headings are for convenience only.

**12.12 Intentionally omitted**

**12.13 Intentionally omitted**

[End of Terms]

**EXHIBIT C**  
**SERVICE LEVEL AGREEMENT**

1. Parchment will use commercially reasonable efforts, commensurate with the severity of the error, to correct any malfunction, defect, or non-conformity in the operation of the Parchment Services to substantially perform in accordance with the Documentation. Member will be responsible for conducting adequate research with respect to a defect or related issue prior to contacting Parchment for assistance. Member is obligated to respond promptly to all reasonable Parchment requests for pertinent information, documentation, technical and other assistance to assist Parchment with problem resolution. A reported issue will be logged and tracked by Parchment, and assigned a unique identifier that can be used by Member to refer to the reported issue, and will remain open until the issue is resolved. Reported issues will be assigned a severity level that is mutually agreed upon by Member and Parchment.
2. Parchment will employ commercially reasonable efforts to correct, or address with an action plan, issues reported by Member as follows:
  - a. Severity 1: Within four (4) business hours of receipt of the reported issue or its detection by Parchment. Level 1 is defined as a condition in which all or a critical function within the Parchment Services is unavailable to Member.
  - b. Severity 2: Within two (2) business days of receipt of the reported error. Level 2 is defined as a condition in which the Parchment Services is not fully performing, but is still able to operate at a reduced capacity.
  - c. Severity 3: Within five (5) business days of receipt of the reported error. Severity 3 is defined as a condition where the Member is experiencing a non-critical loss of function.
3. System Enhancements and Functionality Improvements.
  - a. Parchment will respond to requests for enhancements or upgraded workflow functionality within thirty (30) business days. The response will include a valuation of the request and whether it was an item for inclusion within the product roadmap or would be considered a client specific customization. Enhancements and improvements cover a desire to change either the look and feel or workflow of a feature or function within the Parchment Services. Any enhancements, modifications or improvements to the Parchment Services will be considered part of the Parchment Services.
  - b. Parchment may perform maintenance to the Parchment Services during its preexisting maintenance schedule (currently 12 p.m. to 4 p.m. Pacific Time on Saturdays) as necessary for the proper operation of the Parchment Services. During these periods, the Parchment Services may be unavailable to Member. Parchment will notify Member at least two (2) business days in advance of any planned maintenance. Parchment may change planned maintenance windows at its sole discretion and will notify Member of any such changes that affect previously notified plans, provided such maintenance is done during low-volume times. Parchment will also post notifications on both the Parchment Services and Parchment Site notifying interested parties of any planned service outages.
4. Parchment will use reasonable commercial efforts to make the Parchment Services available ninety-nine and one-half percent (99.5%) of the time, measured monthly, exclusive of planned maintenance and any of the following events that will not be considered downtime for the purposes of such measurement:
  - a. Any outage lasting less than five (5) minutes;
  - b. Any outage determined to be a result of Member's breach of the Agreement or other acts or omissions of Member;
  - c. Any outage determined to be a result of a failure of outside services or equipment not within the control of Parchment, including Member's hardware and software; or
  - d. Any outage determined to be beyond the reasonable control of Parchment, its subcontractors and/or business partners, including a force majeure event.
5. Member is responsible for (i) maintenance and management of its computer network(s), servers, software, and any equipment or services related to maintenance and management of the foregoing; and (ii) correctly configuring its systems in accordance with the Documentation. Member will promptly notify Parchment in the event any downtime occurs. Downtime will be deemed to begin when Parchment receives accurate notification thereof from Member, or when Parchment first becomes aware of such downtime, whichever first occurs. The obligations of Parchment set forth in this Exhibit C will be excused to the extent any failures to meet such obligations result in whole or in part from Member's failure(s) to meet the foregoing requirements.
6. Parchment will use reasonable commercial efforts to respond to any email inquiries through the Parchment Site by Credential Owners within two (2) business days.
7. Member's sole and exclusive remedy, and Parchment's sole and exclusive liability, for Parchment's breach of this Exhibit C will be the following credits. If Parchment fails to meet the service level in Section 4 in any month for a specific Parchment Services, Parchment will credit to Member one percent (1%) of the monthly subscription fee paid by Member (i.e., the prorated annual subscription fee) for such Parchment Services for each cumulative hour, or portion thereof, of unavailability of such Parchment Services in that month, up to a maximum of fifty percent (50%) of the prorated monthly subscription fee paid by Member. In the event Member has not elected to pay a subscription fee to Parchment hereunder, as Member's sole and exclusive remedy under this Section 7, Parchment will credit to Member one percent (1%) of the net amount of surcharges (if any) added to each Credential request by Member for such Parchment Services for each cumulative hour, or portion thereof, of unavailability of such Parchment Services in that month, up to a maximum of fifty percent (50%) of the net amount of surcharges added to each Credential request by Member.



CANADIAN VALLEY TECHNOLOGY CENTER  
DISTRICT #6

TRANSPORTATION CONTRACT

This contract is entered into on the 8th day of October 2024, by Chickasha Public Schools and Canadian Valley Technology Center (Chickasha Campus), District #6.

Said contract is for School Year 2024-2025, not to exceed 175 school days. Whereas the contracting school agrees to furnish transportation for students enrolled in the area school programs. Said students are to be bused from Chickasha to the area school in time for classes.

Round trip miles: 525 @ \$3.50 per mile

Total amount: \$1,837.50

Four equal payments-no later than the 15<sup>th</sup> of the following months:

November	\$ 459.37
January	\$ 459.37
April	\$ 459.37
May	\$ 459.37
<b>TOTAL</b>	<b>\$1,837.50</b>

In witness whereof, the parties hereto have set their hands the day and year first above written.

For the contracting independent school district

\_\_\_\_\_

Title: \_\_\_\_\_

For Canadian Valley Technology Center

Sammy A. Ridgeway

Title: Chief Financial & Operating Officer

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

*Term of Agreement:* October 15, 2024 to June 30, 2025

**Location of Services:** **Chickasha High School**  
**101 John D. Cowan Drive**  
**Chickasha, OK 73018**

Named Areas:

A.	Main Offices
B.	Classrooms(31), Library
C.	Restrooms

**I. Nightly Cleaning (Five Nights Per Week)**

**A. Main Offices**

- All trash receptacles are to be emptied and trash removed to a collection point. Designated by client (Liners to be furnished by CLIENT.)
- Vacuum all carpeted area's making sure to get underneath desks into corners and along edges.
- Damp wipe all horizontal surfaces to remove debris and spillage as needed.
- Dust mop hard surface floors with a treated dust mop.
- Damp mop hard surface floors to remove any spillage from soiled areas.
- Damp wipe entrance metal on office doors and fingerprints on partition glass.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured as instructed by client.

*JH* INT \_\_\_\_ INT

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

**B. Classrooms (31) and Library**

- All trash receptacles are to be emptied and trash removed to a collection point. Replace liners as needed. (Liners to be furnished by CLIENT.)
- Dust mop and/or sweep all hard surface floors making sure to get underneath desks, into corners, and along edges.
- Damp mop all hard surface floors..
- Vacuum all carpeted area's making sure to get under desks, into corners and along edges.
- Clean and disinfect all sinks making sure to polish all bright work.
- Dust windowsills and ledges, weekly.
- Damp wipe windowsills and ledges, tables, chairs, desktops and other manner of furnishings as needed or no less than one time per week. Note: A neutral disinfectant cleaner will be used.
- Spot clean all partition glass and mirrors.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured.

**C. Restrooms**

- Stock towels, tissue and hand soap. (To be furnished by CLIENT.)
- Empty trash receptacles and wipe if needed.
- Clean and polish mirrors.
- Wipe towel cabinet covers.
- Toilets and urinals to be cleaned and sanitized inside and outside. Polish bright work.
- Toilet seats to be cleaned on both sides using a disinfectant.
- Scour and sanitize all basins. Polish bright work.
- Remove splash marks from walls around basins.
- Dust partitions, top of mirrors and frames.
- Mop and rinse restroom floors.

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

**III. Weekly Cleaning**

**A. All Named Areas**

- Remove fingerprints and marks from around light switches and doorframe.
- Thoroughly dust/damp wipe all horizontal surfaces, including desktops, files, windowsills, chairs, tables, pictures and all manner of furnishings. (Weekly)
- Wipe down all classroom doors and high touch surfaces with disinfectant.

**IV. Monthly Cleaning**

**A. All Named Areas**

- Accomplish all high dusting not reached in the above-mentioned cleaning such as ceiling vents and air returns.

**V. Breaks/School Not In Session**

**A. All Named Areas**

1. Jani-King will work with Chickasha Public School Contact may come up with a wish-list for longer breaks. We understand classrooms may have different needs and break times or when school is not in session should be utilized to address the needs of the classrooms and areas we are providing service. If a wish-list is not provided, Jani-King will work on detailing each of the assigned areas, floor work and gum removal from desks.

**VI. Summer Work (June and July)**

**A. Classrooms (31), Library, Teacher's Lounge, Offices**

1. Jani-King will charge the same Monthly rate in June and July. We will perform stripping and waxing on VCT flooring in the above listed areas.
2. Jani-King will perform carpet cleaning in the areas listed above with carpet.

**CLEANING SCHEDULE & PRICING  
Chickasha Public Schools-High School**

**PRICING SCHEDULE-Chickasha High School**

The Service, as defined in the Agreement, will be performed Five **Nights per Week** for the Monthly charge of:

**Six Thousand One Hundred and no/100 Dollars**

**(\$6,100.00) Per Month**

(Tax Not Included)

\_\_\_\_\_  
Client's Authorizing Signature

  
\_\_\_\_\_  
Jahi-King Signature

\_\_\_\_\_  
Print Name/Title

Jill Harper/Regional Director  
\_\_\_\_\_  
Print Name/Title

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

**Term of Agreement:** September 30, 2024 to October 14, 2024

**Location of Services:** **Chickasha High School**  
**101 John D. Cowan Drive**  
**Chickasha, OK 73018**

**Named Areas:**

A.	Main Offices
B.	Classrooms(31), Library
C.	Restrooms

**I. Nightly Cleaning (Five Nights Per Week)**

**A. Main Offices**

- All trash receptacles are to be emptied and trash removed to a collection point. Designated by client (Liners to be furnished by CLIENT.)
- Vacuum all carpeted area's making sure to get underneath desks into corners and along edges.
- Damp wipe all horizontal surfaces to remove debris and spillage as needed.
- Dust mop hard surface floors with a treated dust mop.
- Damp mop hard surface floors to remove any spillage from soiled areas.
- Damp wipe entrance metal on office doors and fingerprints on partition glass.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured as instructed by client.

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

**B. Classrooms (31) and Library**

- All trash receptacles are to be emptied and trash removed to a collection point. Replace liners as needed. (Liners to be furnished by CLIENT.)
- Dust mop and/or sweep all hard surface floors making sure to get underneath desks, into corners, and along edges.
- Damp mop all hard surface floors..
- Vacuum all carpeted area's making sure to get under desks, into corners and along edges.
- Clean and disinfect all sinks making sure to polish all bright work.
- Dust windowsills and ledges, weekly.
- Damp wipe windowsills and ledges, tables, chairs, desktops and other manner of furnishings as needed or no less than one time per week. Note: A neutral disinfectant cleaner will be used.
- Spot clean all partition glass and mirrors.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured.

**C. Restrooms**

- Stock towels, tissue and hand soap. (To be furnished by CLIENT.)
- Empty trash receptacles and wipe if needed.
- Clean and polish mirrors.
- Wipe towel cabinet covers.
- Toilets and urinals to be cleaned and sanitized inside and outside. Polish bright work.
- Toilet seats to be cleaned on both sides using a disinfectant.
- Scour and sanitize all basins. Polish bright work.
- Remove splash marks from walls around basins.
- Dust partitions, top of mirrors and frames.
- Mop and rinse restroom floors.

**CLEANING SCHEDULE & PRICING**  
**Chickasha Public Schools-High School**

**III. Weekly Cleaning**

**A. All Named Areas**

- Remove fingerprints and marks from around light switches and doorframe.
- Thoroughly dust/damp wipe all horizontal surfaces, including desktops, files, windowsills, chairs, tables, pictures and all manner of furnishings. (Weekly)
- Wipe down all classroom doors and high touch surfaces with disinfectant.

**IV. Monthly Cleaning**

**A. All Named Areas**

- Accomplish all high dusting not reached in the above-mentioned cleaning such as ceiling vents and air returns.

**V. Breaks/School Not In Session**

**A. All Named Areas**

1. Jani-King will work with Chickasha Public School Contact may come up with a wish-list for longer breaks. We understand classrooms may have different needs and break times or when school is not in session should be utilized to address the needs of the classrooms and areas we are providing service. If a wish-list is not provided, Jani-King will work on detailing each of the assigned areas, floor work and gum removal from desks.

**VI. Summer Work (June and July)**

**A. Classrooms (31), Library, Teacher's Lounge, Offices**

1. Jani-King will charge the same Monthly rate in June and July. We will perform stripping and waxing on VCT flooring in the above listed areas.
2. Jani-King will perform carpet cleaning in the areas listed above with carpet.

**CLEANING SCHEDULE & PRICING  
Chickasha Public Schools-High School**

**PRICING SCHEDULE-Chickasha High School**


The Service, as defined in the Agreement, will be performed Five **Nights per Week** for the Monthly charge of:

**Six Thousand One Hundred and no/100 Dollars**

**(\$6,100.00) Per Month**

(Tax Not Included)

\_\_\_\_\_  
Client's Authorizing Signature

  
\_\_\_\_\_  
Jahi-King Signature

\_\_\_\_\_  
Print Name/Title

Jill Harper/Regional Director

\_\_\_\_\_  
Print Name/Title

JH INT \_\_\_\_ INT

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR** 2024/2025

**ACCOUNT NAME:** Electives, Art, Band, Drama, Yearbook, Vocal Music, Library  
DECA

**PURPOSE OF:** To provide activities and expenses for Art Club, Band, Drama  
**ACCOUNT** Club, the Competitive Speech Team, Theatre, Yearbook, Vocal  
Music Programs, Library, Pay Expenses for the High School.  
Dues, Registration fees and projects, Travel expenses, Donations

**REVENUE:** Lab fees, fundraisers, donations, entry & registrations fees, camps  
admission fees, field trips, supplies, t-shirts, prize awards, rental  
fees, pictures, dinner theater, brochures, shoes, book fines, sales,  
commission, refunds ,school store

**LIST FUND RAISERS** (you must list specific fund raiser i.e. candy)

Catalog Sales

T-Shirt

Art Work

Food Sales

School Fairs/Carnival

Drink Sales

Flag Camp

Seasonal Items

Car Washes

Concerts

Shoes/Raffles

Senior Dedication Page

Picture Commissions

**EXPENSES:** Reimbursements for returning lost books, replacing books, supplies  
refreshments for faculty & students, etc. Subscriptions and memberships  
fundraisers, field trips, gifts for faculty & students, prize awards for  
students. Postage, entry fees, workshops, camps, awards, advertisement,  
senior scholarships; uniforms, music, meals, photography equipment,  
dues. Fundraisers expense, student activity expenses, community service  
projects, registration fees, donations, food drive, homecoming supplies,  
incentives for students. Cleaning uniforms, music equipment, misc.  
supplies

**ACTIVITY FUND USE ONLY**

*Delily Davis*  
CUSTODIAN'S SIGNATURE

9/24/24  
DATE

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
DATE APPROVED

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR** 2024/2025

**ACCOUNT NAME:** Clubs, Jr. Optimist, National Honor Society, Academics, Student Council, Chickasha Mentor Program, Robotics, Native American Culture Club.

**PURPOSE OF ACCOUNT:** To provide for club expenditures, dues, registration fees and projects. To support mentor program with food, snacks and incentives for students. Title VI Indian Education.

**REVENUE:**

**LIST FUND RAISERS** (you must list specific fund raiser i.e. candy)

Catalog Sales

T-Shirt

School Store

Food Sales

Rental 360 Booth

School Fairs/Carnival

Indian Taco Dinner

Garage Sales

Penny Drive

Auctions

Fun Run

Donations

**EXPENSES:** Fundraisers expenses, student activity expenses, community service projects, supplies expenses, buses/drivers, reimbursement dues, registration fees, donations, fieldtrips, awards, food drive, homecoming supplies, incentives for students

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**ACTIVITY FUND USE ONLY**

  
CUSTODIAN'S SIGNATURE

9-24-24  
DATE

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
DATE APPROVED

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR** 2024/2025

**ACCOUNT NAME:** FFA, Horticulture

**PURPOSE OF ACCOUNT** To provide funds for the numerous activities of the Chickasha FFA Chapter and Agricultural Education Program. To help Operate and maintain the greenhouse, horticulture program.

**REVENUE:** Donations, fall meat sale, calendars, State Fair winnings & prize money, jackets, dues, reimbursement of costs associated with student livestock projects, entry & registration fees, Merchandise, prize awards, plant sales

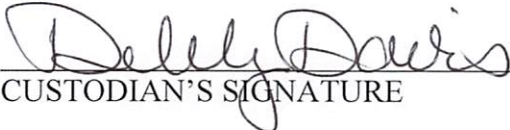
**LIST FUND RAISERS** (you must list specific fund raiser i.e. candy)

<u>Meat Sales</u>	<u>Power &amp; technology</u>	<u>Hay</u>
<u>Calendar Sales</u>	<u>Shop projects</u>	<u>Meat Raffle</u>
<u>Student Auction</u>	<u>Paint Sales</u>	
<u>Community Dinner</u>		

**EXPENSES:** Donations, banquet, labor auction, meals and supplies, office supplies; supplies; classroom supplies, livestock show expenses, travel and lodging; shop supplies, school farm, subscriptions. Awards for students, conferences, events & entry fees, food & refreshments FFA merchandise; greenhouse supplies, chapter awards.

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**ACTIVITY FUND USE ONLY**

  
CUSTODIAN'S SIGNATURE

9-24-24  
DATE

\_\_\_\_\_  
BOARD PRESIDENT

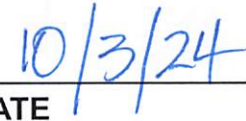
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DATE APPROVED

**PURPOSE OF ACCOUNTS  
SCHOOL YEAR  
2024-2025  
PROJECT #001-920**

- (1) **ACCOUNT NAME:** Lincoln School Intermediate Center Office Activity
- (2) **PURPOSE OF ACCOUNT:** To provide books, to accumulate and expend revenues collected for the enhancement of educational programs. Reward academic achievements and character recognition.
- (3) **REVENUE:** Donations, proceeds from food booths, fundraisers, participation in non-profit fund-raising activities. (Ecology t-shirts) PTO fundraisers, school pictures, vending machine, candy sales, and water sales
- (4) **LIST FUNDRAISERS:** Candy sales, candy-grams, water sales, individual flower sales, school fairs/carnivals, auction dinners/suppers, hat day, picture sales, donations, popcorn sales, school apparel sales, admission/gate fees, snack sales, field trip costs, book fair, ticket sales, school store sales, coin wars, school supplies, brochure sales, and snowcone sales
- (5) **EXPENSES:** Teaching supplies, instructional materials and publications, in-service costs, Christmas parade supplies, Red Ribbon Week supplies, donations, assemblies, guest speakers, holiday supplies, maintenance of building supplies, food for staff and students, scholastic orders, PTO donations used for classrooms, supplies for teachers, garden supplies, garden supplies, memorial/get well flowers, Teacher of the Year, staff, student, or family in need gifts, Professional Development, training expenses, positive incentives, PPE

**FOR ACTIVITY USE ONLY**

  
\_\_\_\_\_  
**PRINCIPAL SIGNATURE**

  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**BOARD PRESIDENT**

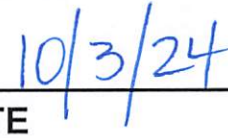
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**DATE**

**PURPOSE OF ACCOUNTS  
SCHOOL YEAR  
2024-2025  
PROJECT #002-921**

- (1) **ACCOUNT NAME:** Lincoln School **Intermediate Center** Library and Media
- (2) **PURPOSE OF ACCOUNT:** Funds for library activities, fines, lost books, supplement general budget, fundraisers and book fairs
- (3) **REVENUE:** The library may have up to (2) book fairs each year, charge up to \$0.05/day for fines, charge for lost or damaged books, and donations
- (4) **LIST OF FUNDRAISERS:** Donations, book fairs, silent auction, poster sales, student supplies, student snacks, and water
- (5) **EXPENSES:** Book replacement/repair, book fair, library media supplies, student prizes, and donations

**FOR ACTIVITY USE ONLY**

  
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**PRINCIPAL SIGNATURE**

  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**BOARD PRESIDENT**

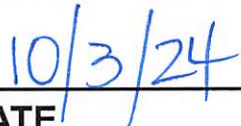
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**PURPOSE OF ACCOUNTS  
SCHOOL YEAR  
2024-2025  
PROJECT #005-922**

- (1) **ACCOUNT NAME:** Lincoln School Intermediate Center Clubs, Journalism, Student Council
- (2) **PURPOSE OF ACCOUNT:** To provide money for yearbooks, yearbook supplies, and pictures, club expenditures, dues, registration fees and service projects. To support mentor programs with food, snacks and incentives for students.
- (3) **REVENUE:** Yearbook Sales, picture sales, snack sales, donations, t-shirt sales, entry fees, travel expenses, contests, reimbursements and refunds, field trips, prizes and awards.
- (4) **LIST of FUNDRAISERS:** Yearbook sales and picture sales, donations, walk-athon, t-shirt sales, school apparel sales
- (5) **EXPENSES:** Expenses for materials, items for fundraisers, costs for yearbook administration (camera, programs, etc.) Yearbook printing and donations, positive incentives, and student gifts. Dues, registration fees, fundraisers, gifts for faculty and students reimbursements, field trips, ceremony supplies, trophies and awards, supplies, travel expenses, food drive, incentives for students.

**FOR ACTIVITY USE ONLY**

  
\_\_\_\_\_  
**PRINCIPAL SIGNATURE**

  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**BOARD PRESIDENT**

\_\_\_\_\_  
**DATE**

**To:** Board of Education  
**From:** Jennifer Stegman, Assistant Superintendent  
**Date:** October 14, 2021  
**Subject:** Public Gifts – Policy

In accordance with Policy – Public Gifts to Schools, the following gifts have been provided to Chickasha Public Schools:

<b>Organization/Benefactor</b>	<b>School/Department</b>	<b>Amount</b>	<b>Purpose</b>
Loves through the Oklahoma City Foundation	Lincoln School	\$6,000	Support educational needs

**Recommendation:**

That the Board approves the public gifts as presented.

## Chickasha Middle School Tech-Ed Inventory

Safety Glasses - 4 Boxes  
Wooden Scrapers - 6  
Metal Clamp vice - 6  
8'' Wood Square- 29  
Metal Shears - 11  
Wooden Vice Clamps - 6  
Assorted Aprons Blue -82 Green 14  
Wooden T Square - 30  
Penn State Industrial Saw Dust Collector -1  
Stanley #61 Marking Gauge - 7  
Proseries Headphones - 14  
Triangle Metal Trowels - 24  
Assorted oiler cans - 9  
Coping Saw - 14  
Strap crimper and cutter - 1  
Assorted file - 8 with handle - 11 no handle  
Wood carving tools - 34  
Cutting torch hoses and gauges - 10  
Skill Saw - 1  
Hand Mitre saw - 22  
Hand saw - 12  
Electric sanders - Master mechanic 1 in box new, 27 assorted  
Jig saw - Master Mechanic 3 new in box, 5 assorted  
54'' Wood working clamps - 10  
Psi wood working heavy duty dust collector- 1 serial DC2V3Y  
Metal welding stands - 10  
Nomad Strong Hand Welding Table - 1  
Vinyl express laminator - 1  
6'' Deluxe Jointer Rockwell -1  
Delta Wood Shaper - 1  
Delta Scroll Saw - 2  
PSI Wood Lathe - 4  
Jet Air Filtration System - 2  
Lincoln Power Mig 300 - 1  
Lincoln Electric Ideal Arc Welder 250 - 1  
Dewalt Radial Arm Saw - 1  
Miller Matic 250 Wire Welder - 1  
Lincoln Electric Arc Welder - 1  
Welding Booths - 8  
Stanley Miter Box -2  
Assorted Battery-Operated Drills - 4  
Master Mechanic Electric Drills- 5-amp x 1, 6 Amp x 1,10 Amp x 1  
Assorted Electric Drills - 4  
Router - 3

Face shields - 9  
Vent Hoods - 4  
Assorted Saw Blades, Band Saw Blades, Mitre Saw Blades, Combo Saw Blades x 20  
Assorted Hammers - 9  
Trowels - 19  
Sanding Belts - 17  
Threading Set - 1 incomplete  
Strikers - 3  
Slag Hammers - 2  
Screw Drivers - Phillips x 8, Flat head x 10  
Crow Bars - 2  
Auger bits - 23  
Under bench wood vices - 3  
Hack Saw - 3  
Bosch flashlight - 1  
Bosch sawzall- 1  
Welding Clamps - 6  
Plastic Welding Lens - 12  
Welding Filter Lens - 5  
Metal Rulers - 1  
Kreg Clamp Table - 1  
Anvil - 1  
Tool Boxes - 2  
Valve Spring Compressors - 3  
Assorted Hinges - 79  
Dove Tail Machine - 1  
24" Speed Square - 2  
12" Speed Square - 4  
Welding Helmets - 12  
Electric Grinders - 3  
Levels - 2  
Weldlite Jackets - 13  
24pc Dremel set - 1  
Dremels - 6  
Speed Square - 2  
Chop Saw - 2  
Welding Gloves - 54 pair  
100' Metal measuring tape - 2  
Chalk line - 1  
Kreg Vice Clamp - 1  
Kreg Joinery Kit - 1  
Wire Brads 16 Boxes  
Assorted boxes of Nails  
Drying Filters - 2  
Folding Work Bench - 2

**Chickasha Public Schools**  
**Exhibit A**  
**October 14, 2024**

<b>2024-25 SY Certified Temporary Hire(s)</b>			
Bill Wallace	Position	Effective Date	Contract Status
Zanada McLean	1st Grade Teacher	10/14/2024	Emergency Certified

<b>2024-25 Transfers/Promotions/Re-assignments/Workday Adjustments(s)</b>			
CMS	From:	To:	Effective Date
Tamra Johnson	Custodian at <b>4 hrs</b>	Cashier at Lincoln <b>4 hrs</b>	8/13/2024
Leta Pruitt	Para II at CMS	Certified Special Education Teacher at CMS	8/1/2024
Jackie Bickerstaff	Para <b>7.5 hrs</b> at CMS	Para <b>8 hrs</b> at CMS	8/13/2024
Transportation	From:	To:	Effective Date
Kailyn Givens	Bus Driver <b>6 hr</b>	Bus Driver <b>7 hr</b>	8/13/2024

<b>2024-25 Support Hire(s)</b>			
District	Position	Effective Date	Contract Status
Macy Barnett	McKinney Vento	9/1/2024	Support
Transportation	Position	Effective Date	Contract Status
Tamara Owens	Bus Monitor	9/18/2024	Probationary Support
Craig Passow	Bus Monitor	9/30/2024	Probationary Support
Bill Wallace	Position	Effective Date	Contract Status
Anthony Ekman	Paraprofessional	10/21/2024	Probationary Support

<b>2024-25 SY Extra Duty Hire(s)</b>			
Bill Wallace	Position	Effective Date	Contract Status
Destiny Acuna	Bus Monitor (afternoon)	9/9/2024	Probationary Support
Lincoln	Position	Effective Date	Contract Status
Christina Tourtelotte	Title I Tutor	10/1/2024	Certified
Madison Austin	Title I Tutor	10/1/2024	Certified Temporary
Tish Kennedy	Title I Tutor	10/1/2024	Certified
Christina Cook	Title I Tutor	10/1/2024	Certified
CHS	Position	Effective Date	Contract Status
Zach Widener	AP Stipend	10/7/2024	Certified
Dana Turpin	AP Stipend	10/7/2024	Certified
Ginger Gordon	AP Stipend	10/7/2024	Certified

<b>2024-25 Resignation(s)</b>			
Bill Wallace	Position	Effective Date	Contract Status
Delores Shaffer	1st Grade Teacher	11/1/2024	Emergency Certified
Amy Gadson	Teacher Assistant	9/27/2024	Probationary Support
Transportation	Position	Effective Date	Contract Status
Tony Mosley	Bus Monitor	10/11/2024	Support