



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, April 8, 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:
  - Chickasha High School
4. Recognitions:  
Chicken Express Employee of the Month:
  - Support - Aubrey Mills - Administration Building
  - Support - Kaden Blakes - Transportation
5. Support Employee of the Year:
  - Alice Ketchum - Central Kitchen
6. Teacher of the Year:
  - To Be Announced
7. Valedictorians 2023-2024
8. Reorganization of the Board of Education
9. 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.

10. Superintendent's Report  
**Rick Croslin**
11. Staff Reports:
  - Facility Usage  
**Rick Croslin**
12. Discussion and possible action regarding District Negotiations Team  
**Rick Croslin**
13. Discussion and possible action regarding Recommendation to accept Summer Hours  
**Jennifer Stegman**
14. Discussion and possible action regarding the new parking lots at Grand Avenue Elementary and Chickasha Middle School  
**Dan Turner**
15. Discussion and possible action regarding FY24 Agreement with the Center For Communication and Engagement  
**Pam Ladyman**
16. Discussion and possible action regarding FY25 Agreement with the Center For Communication and Engagement  
**Pam Ladyman**
17. Discussion and possible action regarding Revised - Board Policy - ED Grading, Promotion, Retention, and Graduation  
**Pam Ladyman**
18. Discussion and possible action regarding the 2024 Summer School Program  
**Pam Ladyman**
19. Discussion and possible action regarding the 2024 Extended School Year (ESY)  
**Pam Ladyman**
20. Discussion and possible action regarding the 2024 Summer Playstation Program  
**Pam Ladyman**
21. 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 March 11, 2024 regular meeting
  - b. Finance Report; 2023-2024
    - General Fund Nos 713-764
    - Building Fund Nos 93-96
    - 2010 Bond #31 3
    - 2021 Bond #32 9
    - 2010 A&B Bond none
    - FY23 Safety & Security Bond none
    - Sinking Fund #41 none
    - Gifts #81 none
    - BJ Clack Nos none
    - Athletic Fund Nos. 754-880
    - Activity Fund Nos. 554-642
    - Federal Program

- c. Annual renewal of Contract for Audit of Public Schools 2023-2024 School Year
- d. Annual renewal of Interquest Detection Canines
- e. Annual renewal of MOU with Delta Community Action Foster Grandparent Program
- f. Annual renewal of Title III, Part A - English Learner (ELs)
- g. The Chickasha Organization of Professional Administration C.O.P.A. intent to enter into negotiations with The Chickasha Public Schools Board of Education for the 2024-2025 school year
- h. The Chickasha United Teaching Association C.U.T.A. intent to enter into negotiations with The Chickasha Public Schools Board of Education for the 2024-2025 school year
- i. The Chickasha Association of Support Employees C.A.S.E. intent to enter into negotiations with The Chickasha Public Schools Board of Education for the 2024-2025 school year
- j. Overnight Travel:
  - Chickasha High School Baseball - Regional Tournament - Destination To Be Determined
  - Chickasha High School Baseball - Area Tournament - Destination To Be Determined
  - Chickasha High School Baseball - State Tournament - Destination To Be Determined
  - Chickasha High School Boys Golf - Golf Tournament - Afton, Ok
  - Chickasha High School Girls Track - State Track Meet - Catoosa, Ok.
  - Chickasha High School Boys Track - State Track Meet - Catoosa, Ok.
  - Chickasha Public Schools - Professional Learning Communities - Tulsa, Ok.
  - Chickasha FFA - Chickasha FFA Officer Retreat - Broken Bow, Ok
  - Chickasha AG- Purchase Livestock - See paperwork
  - Chickasha High School Boys Tennis - Regional Tournament - Destination To Be Determined
  - Chickasha Adult Learning Center - Florida Literacy Coalition - Orlando, Fl.
22. Discussion and possible action regarding proposed Executive Session to Discuss:
  - 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).
23. Acknowledge return to open session and executive session compliance statement
24. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
25. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
26. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
27. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
28. Discussion and possible action regarding proposed Executive Session to discuss the evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25,307(B)(1)
29. Acknowledge return to open session and executive session compliance statement

30. 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)].

31. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 5th day of April 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: April 8, 2024

| Name (Print)     | Representation, Title, Company |
|------------------|--------------------------------|
| Rhonda Snow      | EC                             |
| Mona Greenfield  | RC                             |
| Debbay Davis     | CAS                            |
| Stacy O'Neal     | CAS                            |
| Tom Blank        | CMS                            |
| DAV TURNER       | ADMIN                          |
| See Molder       | Admin                          |
| Amanda Towalcy   | BWEC                           |
| Jammy Swinburne  | Admin                          |
| Jennifer Stegman | Admin                          |
| Milton Bowers    | Admin                          |
| Angie Morgan     | Lincoln                        |
| Cody Alexander   | Citizen                        |
| Kelly Merritt    | Parent                         |
| Ben Merritt      | Parent                         |
| Jackie Morris    | Parent Robotics                |
| Lisa Johnson     | ALC                            |
| Alice Ketchum    | Central Kitchen                |
| Kathy Winzel     | Grand Ave                      |



# Superintendent's Report

4/8/2024

- Thank you to the students from our Robotics team for leading us in the Pledge of Allegiance tonight. Great job!
- It was an honor tonight to recognize the Valedictorians for the graduating Class of 2024. As you heard, they are a tremendous group of young men and women with bright futures ahead of them. We are very proud of each one and are looking forward to celebrating them at end-of-year events and at Graduation on Friday, May 17<sup>th</sup>.
- Last Friday night, we had the opportunity to celebrate Excellence in Education at the CPS Foundation GALA. Congratulations to Greg Gibson for being named the 2023-2024 District Teacher of the Year and to Alice Ketchum for being named the 2023-2024 Support Employee of the Year. We also celebrated the CHS Athletic Hall of Fame and CPS Hall of Honor inductees. It was a special night that continues to get bigger each year.
- Congratulations also to our staff members that were recognized this evening for being named Chicken Express Employees of the Month: Aubrey Mills – Administration & Kaden Blakes – Transportation. Thank you for all that you do for CPS!
- I would also like to congratulate our Winter Guard Team on their recent performance at competition against 32 other teams.
- I would like to say THANK YOU to Gab Shepard for all of her work at the Executive Director of the CPS Foundation. Gab has done a great job over the past few years but has decided to step away. She is completing her degree and will be joining the ranks as a teacher in the near future. The Foundation has been working to find Gab's replacement and should have an announcement coming soon.
- It that time of the year for state testing, end-of-year events, and graduation. The next six weeks of school are going to soar, not fly, by. Make sure to check event calendars at sites for upcoming award ceremonies, concerts, celebrations, and much more. We want to end this amazing school year on the highest of notes!
- The graduation ceremony for the Class of 2024 will be held on Friday, May 17<sup>th</sup> beginning at 7:00pm on the campus of Chickasha High School at the activity center. We anticipate graduating close to 180 seniors this year.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC: District Negotiations Team**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the district negotiations team

**RATIONALE FOR RECOMMENDATION:** The following people are being recommended to represent the Chickasha Public Schools Board of Education in negotiations with our union's leadership for the 2024-2025 school year:

Jennifer Stegman, Assistant Superintendent / Chief Financial Officer

Pam Ladyman, Executive Director of Personnel & Student Services

Mr. Milton Bowens, Curriculum & Instruction

Rick Croslin, Superintendent

**FISCAL NOTE:** None

**OPTIONS:**

1. Approve the district negotiations team.
2. Not approve the district negotiations team.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent

Implemented: April 2020

**ITEM OF CONSIDERATION**  
**Board of Education**  
**April , 2024**

**TOPIC:** Recommendation to accept Summer Hours

**ADMINISTRATIVE RECOMMENDATION:** Accept Proposal

**RATIONALE FOR RECOMMENDATION:** Summer hours will be 8:00 a.m. to 4:30 p.m. Monday through Thursday. Hours will begin May 20th and end July 26<sup>th</sup>. Any days taken for sick or vacation during those times will count as 1.25 days.

**FINANCIAL IMPACT AND FUNDING:** Possible savings in utilities.

**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

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC: New parking lots at Grand Ave. Elementary and Chickasha Middle School**

**ADMINISTRATIVE RECOMMENDATION:**

To approve the proposal from Haskell Lemon Group, LLC

**RATIONALE FOR RECOMMENDATION:**

The new parking lots for these schools are projects from the Safety and Security Bond. Haskell Lemon was the lowest and best bid from our bid opening that was held on Thursday March 14, 2024.

**FISCAL NOTE:**

Funds will be used from the Safety and Security Bond. With this proposal, we will be under budget on these projects by \$98,450.

**OPTIONS:**

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

**CONTACT PERSON: Dan Turner**



**HASKELL LEMON  
GROUP, LLC**  
Your Construction Solution Partner

PO Box 75608  
Oklahoma City, OK 73147  
405.947.6069  
bids@haskellemon.com

|   |                            |
|---|----------------------------|
| <b>To:</b> Chickasha Public Schools   | <b>Contact:</b>            |
| <b>Address:</b> 900 West Choctaw Ave<br>Chickasha, OK 73018                               | <b>Phone:</b>              |
|   | <b>Fax:</b>                |
| <b>Project Name:</b> Paving Improvements  | <b>Bid Number:</b>         |
| <b>Project Location:</b> Grand Elementary School & Chickasha Middle School, Chickasha, OK | <b>Bid Date:</b> 3/14/2024 |

Thank you for the opportunity to bid on these Parking Lot Projects.  
We hope to be your partner to improve these sites.

| Line #  | Item Description                                     | Estimated Quantity | Unit | Total Price                |
|---|--|--------------------|------|----------------------------|
| <b>Chickasha Middle School</b>                              |  |                    |      |                            |
| 410   | DEMO   | 1.00               | LS   |                            |
| 420   | EROSION CONTROL (SILT FENCE & CONSTRUCTION ENTRANCE) | 1.00               | LS   |                            |
| 430   | EARTHWORK  | 1.00               | LS   |                            |
| 440   | 6" 4000PSI CONCRETE W/ #4 BARS @ 12" OCEW            | 18.00              | SY   |                            |
| 450   | 5" LD ASPHALT PAVING                                 | 320.00             | SY   |                            |
| 460   | 6" HD ASPHALT PAVING                                 | 180.00             | SY   |                            |
| 470   | INTEGRAL CURB (OR CURB & GUTTER)                     | 227.00             | LF   |                            |
| 480   | 6" ODOT "A" AGG BASE                                 | 595.00             | ST   |                            |
| 490   | STRIPING   | 1.00               | LS   |                            |
| 500   | HANDICAP SIGNS & POLES                               | 1.00               | EACH |                            |
| 510   | 6' PARKING BLOCKS                                    | 9.00               | EACH |                            |
| 520   | 4" SIDEWALK W/ 4" AGG BASE                           | 11.00              | SY   |                            |
| 530   | TRAFFIC CONTROL                                      | 1.00               | LS   |                            |
| 540   | SURVEY   | 1.00               | LS   |                            |
| 550   | MOBILIZATION   | 1.00               | LS   |                            |
| 560   | SOD  | 175.00             | SY   |                            |
| <b>Total Price for above Chickasha Middle School Items:</b> |  |                    |      | <b><u>\$108,050.00</u></b> |

|                             |  |          |      |  |
|-----------------------------|--|----------|------|--|
| <b>Grand Ave Elementary</b> |  |          |      |  |
| 10                          | DEMO CURB  | 1.00     | LS   |  |
| 20                          | EROSION CONTROL (SILT FENCE & CONSTRUCTION ENTRANCE) | 1.00     | LS   |  |
| 30                          | EARTHWORK  | 1.00     | LS   |  |
| 40                          | 6" 4000PSI CONCRETE W/ #4 BARS @ 12" OCEW            | 115.00   | SY   |  |
| 50                          | 5" LD ASPHALT PAVING                                 | 402.00   | SY   |  |
| 60                          | 6" HD ASPHALT PAVING                                 | 380.00   | SY   |  |
| 70                          | CURB & GUTTER  | 435.00   | LF   |  |
| 80                          | 6" ODOT "A" AGG BASE                                 | 1,045.00 | ST   |  |
| 90                          | STRIPING   | 1.00     | LS   |  |
| 100                         | HANDICAP SIGNS & POLES                               | 1.00     | EACH |  |
| 110                         | 6' PARKING BLOCKS                                    | 1.00     | EACH |  |
| 120                         | 4" SIDEWALK W/ 4" AGG BASE                           | 102.00   | SY   |  |
| 130                         | 12" RIP RAP W/ FILTER FABRIC MAT                     | 5.00     | SY   |  |
| 140                         | TRAFFIC CONTROL                                      | 1.00     | LS   |  |
| 150                         | SURVEY   | 1.00     | LS   |  |

| Line #   | Item Description | Estimated Quantity | Unit        | Total Price                |
|--|------------------|--------------------|-------------|----------------------------|
| 160  | MOBILIZATION     |                    | 1.00 LS     |                            |
| 170  | SOD              |                    | 2,435.00 SY |                            |
| <b>Total Price for above Grand Elementary Items:</b> |                  |                    |             | <b><u>\$193,500.00</u></b> |

**Total Bid Price:** **\$301,550.00**

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

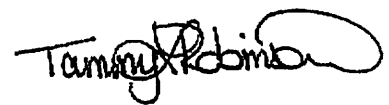
**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Haskell Lemon Group, LLC**



**Authorized Signature:**

**Estimator:** Tammy Robinson  
405.206.5119 trobinson@haskellemon.com

# CONNELLY PAVING COMPANY



SINCE 1907  
March 14, 2024

J.A. Connelly, Jr.  
President

Chickasha Public Schools  
900 West Choctaw Ave.  
Chickasha, OK 73018

J.A. Connelly, III (Andy)  
Vice President

## Proposal Request #1

J.A. Connelly, Sr.  
1928-2003

Following is our price on the proposed asphalt parking lots at Grand Ave Elementary and Chickasha Middle School per the plans by SRB dated 2/13/24.

Morgan P. Connelly  
Vice President

Exclusions: Sales tax.

A.F. Connelly  
1906-1962

### Price #1: Grand Ave Elementary

1. Site demo per plan.
2. Erosion control.
3. Rough grading.
4. Grade and compact subgrade.
5. 6" aggregate base.
6. P.C. concrete curb and gutter.
7. 6" P.C. concrete approach.
8. 5" light duty asphalt paving.
9. 7" heavy duty asphalt paving.
10. 4" P.C. concrete sidewalk.
11. 6" P.C. concrete flume.
12. 12" rip rap.
13. Expansion joints and joint seal.
14. Paint striping.
15. Backfill and sod.
16. Layout.
17. Material testing.
18. Bonds.

J.F. Connelly  
1903-1959

Morgan Connelly  
1882-1942

A.D. Connelly  
1876-1958

## OUR PRICE

\$218,490.00

### Price #2: Chickasha Middle School

1. Site demo per plan.
2. Erosion control.
3. Rough grading.
4. Grade and compact subgrade.
5. 6" aggregate base.
6. P.C. concrete curb and gutter.
7. 6" P.C. concrete approach.
8. 5" light duty asphalt paving.
9. 6" heavy duty asphalt paving.
10. 4" P.C. concrete sidewalk.
11. ADA ramp.
12. Expansion joints and joint seal.

# CONNELLY PAVING COMPANY



J.A. Connelly, Jr.  
President

13. Paint striping.
14. Concrete parking blocks.
15. Backfill and sod.
16. Layout.
17. Material testing.
18. Bonds.

J.A. Connelly, Sr.  
1928-2003

J.A. Connelly, III (Andy)  
Vice President

Morgan P. Connelly  
Vice President

**OUR PRICE**

**\$128,420.00**

A.F. Connelly  
1906-1962

**TOTAL COMBINED PRICE**

**\$346,910.00**

We could begin work on these projects in April and they would take approximately 6 weeks to complete. Materials will be on site as needed – there is no lead time on materials.

J.F. Connelly  
1903-1959

We are covered by public liability, property damage, and compensation insurance.

Thank you for the opportunity to bid this project.

Morgan Connelly  
1882-1942

Sincerely,

Morgan P. Connelly  
(405) 943-8388  
[morgan@connellypaving.com](mailto:morgan@connellypaving.com)

A.D. Connelly  
1876-1958

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC:**

FY24 Agreement with Center For Communication and Engagement

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

The Center For Communication and Engagement (OKCCE) provides communication support through creating branded social media content. OKCCE provides communication support through creating branded social media content. *OKCCE provides services tailored to the unique needs of schools and education organizations. They have more than 23 years experience in school Public Relations. They offer turn-key Public Relations enabling clients to effectively tell their schools' stories and engage the public through crisis communications and media coaching.* Kathleen Kennedy and her staff will start by providing us media coaching and resources to expand our social media footprint and etiquette with our parents, community and potential employees.

**FISCAL NOTE:**

\$300 remainder of the 2023-24 school year

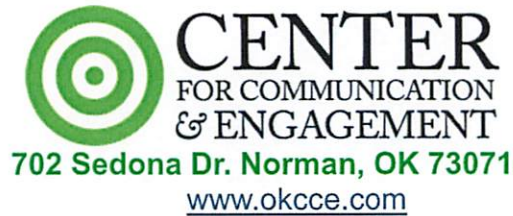
**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



AGREEMENT FOR PROFESSIONAL COMMUNICATION SERVICES  
WITH  
(Chickasha Public Schools)

Agreement between the (Chickasha Public Schools) named above (hereinafter referred to as “Client”) and the Center for Communication and Engagement, (hereinafter referred to as “CC&E”) for Academic Year 2023-2024 (“Academic Year” July 1, 2023 – June 30, 2024).

IT IS AGREED:

- I. (CC&E) shall provide communications support through creating branded social media content to Client as directed by the Superintendent or the President of the Board of Education, as provided below.
- II. Client shall pay CC&E the sum of Three Hundred Dollars (\$300.00) for the remainder of the 2023-2024 school year for communications.
- III. CC&E shall submit one statement to Client for fees for social media services.



Singed by  
"CHICKASHA PUBLIC SCHOOLS"  
"Center for Communication and Engagement

---

Chickasha Public Schools Superintendent or  
Board President

---

**Date**

---

Center for Communication &  
Engagement

---

**Date**

✓

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC:**

FY25 Agreement with Center For Communication and Engagement

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

The Center For Communication and Engagement (OKCCE) provides communication support through creating branded social media content. OKCCE provides communication support through creating branded social media content. *OKCCE provides services tailored to the unique needs of schools and education organizations. They have more than 23 years experience in school Public Relations. They offer turn-key Public Relations enabling clients to effectively tell their schools' stories and engage the public through crisis communications and media coaching.* Kathleen Kennedy and her staff will start by providing us media coaching and resources to expand our social media footprint and etiquette with our parents, community and potential employees.

**FISCAL NOTE:**

\$1,000 for the 2024-25 school year. This is a 50% discount for our first year as part of the Women In Leadership Conference.

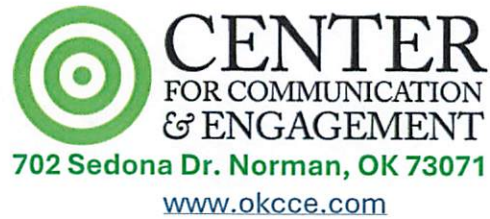
**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman  
Mona Greenfield

Implemented: April 2020



AGREEMENT FOR PROFESSIONAL COMMUNICATION SERVICES  
WITH  
(Chickasha Public Schools)

Agreement between the (Chickasha Public Schools) named above (hereinafter referred to as "Client") and the Center for Communication and Engagement, (hereinafter referred to as "CC&E") for Academic Year 2024-2025 ("Academic Year" July 1, 2024 – June 30, 2025).

IT IS AGREED:

- I. (CC&E) shall provide communications support through creating branded social media content to Client as directed by the Superintendent or the President of the Board of Education, as provided below.
- II. Client shall pay CC&E the sum of One Thousand Dollars (\$1000.00) for the remainder of the 2024-2025 school year for communications.
- III. CC&E shall submit one statement to Client for fees for social media services.



Singed by  
"CHICKASHA PUBLIC SCHOOLS"  
"Center for Communication and Engagement

---

Chickasha Public Schools Superintendent or  
Board President

---

**Date**

---

Center for Communication & Engagement

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**Date**

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC:**

Revised - Board Policy - ED Grading, Promotion, Retention, and Graduation

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve.

**RATIONALE FOR RECOMMENDATION:**

Our current policy does not include a statement regarding students being able to earn Dual Credit when participating in Concurrent Enrollment. As an example a student taking English Composition I and English Composition II at a university can use these two classes to replace English IV at the high school.

I have attached the Concurrent To High School Equivalencies to this request. This document was created by the OSDE and OK State Regents For Higher Education.

**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



# CONCURRENT TO HIGH SCHOOL EQUIVALENCIES

Dual enrollment credit is earned by high school students attending classes with other college students on the college campus. It is also sometimes earned by taking special classes at their high school sanctioned by the college to qualify for credit. When students who have earned dual enrollment credit graduate high school, they also come with a transcript from the college with all of their earned credits. Concurrent enrollment policies should be designed create as many higher education pathways as possible for students.

This chart includes commonly taken college courses and provides the high school unit equivalence. This guidance was created as a collaboration by the Oklahoma State Department of Education and the Oklahoma Regents for Higher Education. The course codes and units earned for high school credit reflect careful consideration of Oklahoma Academic Standards (OAS) and alignment to Oklahoma graduation requirements.

**Note: This is a best practice guidance document for unit and course equivalency. Local school board policy supersedes the guidance provided in this document. Using the guiding questions below will help you determine equivalencies.**

Guiding Questions will aid in identifying course equivalencies:

1. Does the college course meet or exceed the OAS for the high school course?
  - a. If yes, the courses are equivalent
2. Do you have a district policy identifying course equivalence and unit equivalence?
  - a. If no, use the guidance below to guide your decision-making process
  - b. If yes, refer to your school board policy for course equivalence

When transcribing the course, use the college course title and the grades 9-12 subject code as indicated below and the letter grade earned in the course.

| COLLEGE COURSE NAME(S)   | EQUIVALENT HS UNITS | EQUIVALENT HS COURSE | HS CREDIT COURSE        | NOTES |
|--|---------------------|----------------------|-------------------------|-------|
| American Federal Government<br>American Government<br>United States Government<br>American National Government<br>American Government & Politics | 1                   | 5541                 | Social Studies          |       |
| American Popular Music   | 1                   | 3053                 | Fine Arts - Music       |       |
| Art Appreciation: Renaissance-Modern   | 1                   | 2817                 | Fine Arts - Visual Arts |       |
| College Algebra<br>Precalculus Algebra<br>Algebra for STEM   | 1                   | 4611                 | Math                    |       |
| Computers in Society   | 1                   | 2551                 | Computer Technology     |       |
| English Composition I<br>English Composition-Research<br>Principles of English Composition   | 0.5                 | 4054                 | English                 |       |
| English Composition II   | 0.5                 | 4054                 | English                 |       |
| Film Appreciation  | 1                   |                      | Media Arts              |       |
| Functions and Modeling<br>Applied Algebra  | 1                   | 4413                 | Math                    |       |
| General Biology<br>Principles of Biology   | 1                   | 5031                 | Science                 |       |

|   |     |      |                                     |  |
|---|-----|------|-------------------------------------|--|
| General Chemistry I   | 1   | 5051 | Science                             |  |
| General Humanities<br>Ancient World-Middle Ages<br>Classical Greece-Middle Ages<br>Humanities I   | 1   | 2951 | Humanities                          | Elective Credit Only<br>Unless course includes:<br>an Art emphasis (2952)<br>a Music emphasis (2954)   |
| General Psychology<br>Introduction to Psychology<br>Introductory Psychology<br>Elements of Psychology   | 1   | 5641 | Additional Unit -<br>Social Studies | Eligible Only for Additional Unit under<br>the category of Social Studies  |
| Introduction to Microsoft Office  | 0.5 | 2551 | Technology<br>Education             |  |
| Introduction to Sociology<br>Introductory Sociology<br>Sociology  | 1   | 5720 | Additional Unit -<br>Social Studies | Eligible Only for Additional Unit under<br>the category of Social Studies  |
| Music Appreciation  | 1   | 3053 | Fine Arts-Music                     |  |
| Nutrition   | 1   | 3310 | Health                              | Elective Credit Only   |
| Personal Finance  | 0.5 | 1451 | Literacy                            |  |
| Personal Health<br>Wellness and Human Development<br>Wellness and Positive Lifestyle<br>Choices in Wellness   | 1   | 3310 | Health                              | Elective Credit Only   |
| Public Speaking<br>Fundamentals of Speech<br>Introduction to Oral Communication<br>Introduction to Public Speaking<br>Principles of Communication<br>Speech<br>Speech Communication<br>Introduction to Speech Communication | 1   | 4011 | Communications /<br>Speech          | Will not apply to Fine Arts requirements<br>for students<br>on the Core diploma pathway.<br>(Speech courses do not meet legislative<br>requirements) |
| U.S. History to 1877<br>U.S. History to 1865<br>American History to 1877<br>American History: 1492-1865   |     |      |                                     | The course content does not cover the<br>high school Oklahoma Academic<br>Standards for Social Studies   |
| U.S. History: Civil War Era-Present<br>U.S. History: 1877-Present<br>U.S. History Since 1877<br>U.S. History Since 1865<br>American History Since 1877<br>American History Since 1865<br>American History 1865-Present      | 1   | 5410 | Social Studies                      |  |

Updated: April 1, 2023

## DISTRICT POLICY

### GRADING, PROMOTION, RETENTION, AND GRADUATION

**Grading:** The grading system is designed to promote continuous evaluation of student performance, communicate student progress, and celebrate student successes. Administrative Regulations or Student Handbook may set forth District's grading system, including class ranking. Students attending school virtually will be subject to the same grading scale and policies as all other District students.

**Testing:** No minor student shall be required to submit to psychiatric or psychological examination, testing or treatment without the prior written consent of the parent or guardian. No District employee (without written parental consent) shall elicit by written survey or written examination from any student information of a personal or private nature concerning any of the following areas:

1. Political affiliations;
2. Religious beliefs;
3. Sexual behavior and attitudes;
4. Illegal, anti-social, self-incriminating and demeaning behavior;
5. Mental or psychological problems potentially embarrassing to the student or his family;
6. Critical appraisals of other individuals with whom the student has a close family relationship;
7. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians and ministers; and
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

This policy does not require parental consent to regular classroom activities, the curriculum, or any teaching techniques or methods.

**Homework:** Teachers may assign homework to students. The type, frequency, and quantity of homework to be assigned shall be determined by the teacher based on the needs of the students and the subject matter being taught.

**Supplies:** Students may be required to buy material for use in classroom activities or projects that are optional and/or extra-curricular projects that may be taken home when student has completed the project.

**Report Cards and Progress Reports:** Elementary Sites (PK- 6): District shall make report cards available to parents and/or guardians each nine (9) weeks. In addition, teachers may send progress reports, may make telephone calls, and may schedule personal visits as needed to report student progress to parents and/or guardians. Secondary Sites (7 - 12): District shall make reports available to parent and/or guardian each semester. These grades will be transcribed at appropriate grade level and subjects. Teachers will also send 9-week progress reports at the end of the 1st and 3rd 9-week period. They will report failing grades, may make telephone calls, and may schedule personal visits as needed to report student progress to parents and/or guardians. Parent-teacher conferences are scheduled periodically.

**Transcripts:** A transcript is any record of a grade or grades given to a student by a teacher such as a report card. Students requesting a copy of their transcript shall be provided a copy. However, if a student has failed to return any textbook or failed to make payment for a textbook which has not been returned, District shall withhold the transcript until such time as payment is made. The Superintendent may waive the withholding of a student's transcript because of failure to return a textbook or failure to remit payment for a textbook depending on the circumstances involved.

**Promotion:** Students may be promoted based on proficiency as provided by law and the regulations of the State Department of Education.

**Retention:** In general, students shall be placed at the grade level to which they are best adjusted academically, socially, and emotionally. The educational program shall provide for the continuous progress of students from grade to grade, with students spending one year in each grade. However, some students may benefit from staying another year in the same grade, and under certain circumstances, a student may be retained more than once.

Each school shall form a committee to review and make decisions regarding retention and promotion. The committee shall be composed of a classroom teacher, a counselor when available, the building principal, and any additional personnel assigned by the principal. Criteria to be considered by the committee shall include attendance, testing, assignments, and the student's level of maturity. Retention may be considered when:

1. The student is achieving significantly below ability and grade level;
2. Retention would not cause an undue social and emotional adjustment; and
3. Retention would have a reasonable chance of benefiting the student's development.
4. In addition, retention of certain students may be mandated by state law if the student achieves below the requisite score on statewide criterion-referenced tests.

Whenever the committee recommends that a student be retained at the present grade level or recommends that a high school student not be passed in a course, the student's parent or guardian shall be notified of such recommendation. If the student's parent or guardian is dissatisfied with the recommendation for retention on the basis of items 1-3 set forth above, the parent or guardian may appeal the decision to the Board by submitting a written request for an appeal to the Superintendent. The decision of the Board shall be final. There shall be no appeal

procedure for mandatory retention on the basis of item 4 set forth above.

**Reading Sufficiency Act:** Each student enrolled in kindergarten in a public school shall be screened at the beginning, middle, and end of each school year for reading skills. Children at risk for reading difficulties at the beginning of the year will be monitored to measure mid-year and year-end reading progress. Kindergarten students who are not meeting grade-level targets by mid-year in reading shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade-level reading skills.

Any student enrolled in first, second, or third-grade shall be assessed at the beginning, middle and end of each school year using a screening instrument approved by the State Board of Education. The assessment shall determine the acquisition of reading skills including, but not limited to, phonemic awareness, phonics, reading fluency, vocabulary and comprehension. Any student who is assessed and who is not meeting grade-level targets in reading shall be provided a reading instruction program to help them acquire the appropriate grade level reading skills, as provided for by law. This program shall continue until the student is determined, through the results of approved reading assessments, to be meeting grade-level targets.

District shall update its reading sufficiency plan annually taking into consideration all of the requirements prescribed in law as well as the input of school administrators, teachers, parents, and if possible a reading specialist. Any first-grade, second-grade, or third-grade student who demonstrates end of year proficiency in reading at the third grade level through a screening instrument which meets the reading skills criteria pursuant to law shall not be subject to retention. Upon demonstration of proficiency, the District shall notify the parent(s) or guardian(s) of the student that they have satisfied the requirements of the Reading Sufficiency Act and the student will not be subject to retention.

If a third-grade student is identified at any point during the academic year as having a significant reading deficiency, meaning the student is not meeting grade-level targets on a screening instrument which meets the reading skills criteria, the District will immediately begin a student reading portfolio and provide notice to the parent or guardian of the deficiency. If a student has not satisfied proficiency requirements by the end of their third-grade year and still has a significant reading deficiency, has not accumulated evidence of third-grade proficiency through a portfolio, or is not subject to a good cause exemption, the student will not be eligible for automatic promotion to the fourth grade.

The minimum criteria for grade-level performance of third-grade students pursuant to the Reading Sufficiency Act shall be that students are able to read and comprehend grade-level text.

A student not eligible for automatic promotion as provided for under the above listed paragraph and who does not meet the criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third grade assessment may be evaluated for “probationary promotion” by the Student Reading Proficiency Team. The student shall be promoted to the fourth grade if the team members unanimously recommend “probationary promotion” to the principal and the superintendent and the principal and the superintendent approve the recommendation that promotion is the best option for the student.

If a student is allowed “probationary promotion”, the team will continue to review the reading performance of the student and repeat the process above each academic year until the student demonstrates grade-level reading proficiency through a screening instrument that meets the reading skills criteria for the corresponding grade level in which the student is enrolled or transitions to a locally designed remediation plan after fifth grade which shall have the goal of ensuring that the student is on track to be college and career ready.

Students who do not meet the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third grade criterion-referenced test, who are not subject to a good cause exemption as provided below, and who do not qualify for promotion or “probationary promotion” as provided in this subsection, shall be retained in the third grade and provided intensive instructional services and supports.

The parent of a student who is determined to have a reading deficiency and is not meeting grade-level reading targets and has been provided a program of reading instruction as provided for by law shall be notified in writing of the following:

- a. That the student has been identified as having a substantial deficiency in reading;
- b. A description of the services being provided to the student pursuant to a conjoint measurement model such that a reader and a text are placed on the same scale;
- c. A description of the proposed supplemental instructional services and supports that will be provided to student and are designed to remediate the identified area of reading deficiency;
- d. That the student will not be promoted to the fourth grade if the reading deficiency is not remediated by the end of the third grade, unless the student is otherwise promoted as provided for by law or is exempt for good cause as set forth below;
- e. Strategies for parents to use in helping the student succeed in reading proficiency;
- f. The grade-level performance scores of the student;
- g. That while the results of the statewide criterion-referenced tests administered pursuant to law are the initial determinant, they are not the sole determiner of the promotion and that portfolio reviews and assessments are available; and
- h. The specific criteria and policies of District for midyear promotion implemented as provided for by law.

No student will be assigned to a grade level based solely on age or other factors constituting social promotion.

**Good Cause Exemptions:**

- a. English language learners who has had less than two (2) years of instruction in an English language learner (ELL) program;
- b. Student with a disability whose individualized education program (IEP), consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternative Assessment Program (OAAP);
- c. Student who demonstrates an acceptable level of performance on an alternative standardized reading assessment approved by the State Board of Education;

- d. Student who demonstrates mastery of the state standards beyond the retention level, through a student portfolio, the student is reading on grade level;
- e. Student with a disability who participates in the statewide criterion referenced tests and who have an IEP that reflects that the student has received intensive remediation in reading and has made adequate progress in reading pursuant to the student's individualized education program;
- f. Student who has received intensive remediation in reading through a program of reading instruction for two (2) or more years but still demonstrates a deficiency in reading and who was previously retained in prekindergarten for academic reasons, kindergarten, first grade, second grade, or third grade; and
- g. Students who have been granted an exemption for medical emergencies by the State Department of Education.

Requests to exempt students from retention based on one of the good cause exemptions, shall be as follows:

- 1. The teacher of the student shall submit documentation to the school principal that indicates the student meets one of the exemptions and promotion is appropriate. The documentation shall include only: the alternative assessment results or student portfolio work and the IEP, as applicable;
- 2. The principal shall review and discuss the documentation with the teacher and, if applicable, the Reading Proficiency Team. If the principal determines that the student meets one of the exemptions and should be promoted based on the documentation provided, the principal shall make a written recommendation to the District Superintendent; and
- 3. After review, the superintendent shall accept or reject the recommendation to the principal in writing.

A retained student who can demonstrate that he or she is successful and independent reader, is reading at or above grade-level targets, and is ready to be promoted to fourth grade may be promoted mid-year. District may reevaluate the student using multiple tools, including: screening assessments, alternative assessments, and portfolio reviews, in accordance with the rules of the SBE. Retained students may only be promoted midyear prior to November 1 and only upon demonstrating that the student has met the performance criteria established by the Commission for Educational Quality and Accountability on the reading portion of the statewide third-grade assessment administered pursuant to law, or upon demonstrating proficiency in reading at the third-grade level through a screening instrument administered pursuant to law, and upon showing progress sufficient to master appropriate fourth-grade-level skills, as determined by the school. A midyear promotion shall be made only upon agreement of the parent or guardian of the student and the school principal.

A student who is otherwise promoted as provided herein or is promoted for good cause shall be provided intensive reading instruction that includes specialized diagnostic information and specific reading strategies for each student until the student meets grade-level targets in reading. The District will annually report to the State Department of Education the number of students promoted to the fourth grade, as required by law.

**Dyslexia Screening:** Any student enrolled in kindergarten through third grade in an Oklahoma public school who is assessed through the Reading Sufficiency Act and is not meeting grade-level targets in reading after the beginning-of-the-year assessment shall be screened for dyslexia. Screening may also be requested by a parent or guardian, teacher, counselor, speech-language pathologist or school psychologist. All processes and characteristics of the dyslexia screening shall follow State Department of Education guidelines.

**Acceleration:** Based on results of assessments, students may be accelerated ahead of grade level. Such acceleration shall only occur after discussion with the student's teachers and counselors and approval of the student's parent or guardian and principal.

**Concurrent College Enrollment:** As an additional opportunity, and in compliance with state law, the Board will approve the enrollment of high school students in college courses. Students who meet the concurrent enrollment credits established by the State Regents and the State Board of Education shall be entitled to receive a tuition waiver for up to eighteen (18) credit hours during their senior year. Subject to the concurrent enrollment program for seniors being fully funded, each high school junior who meets the eligibility requirements for concurrent enrollment may be entitled to receive a tuition waiver for up to nine (9) credit hours during their junior year. **Dual Credit - When a student earns college credit through concurrent enrollment, the District will provide academic credit for any courses that are correlated with Oklahoma Academic Standards. Academic credit will be transcribed as elective credit if there is no correlation between the concurrent enrollment higher education course and a course provided by the school district.**

**Individual Career and Academic Plan (ICAP):** Beginning with students entering the ninth grade in the 2019-2020 school year and for each school year thereafter, every student shall be required to complete the process of an ICAP in order to graduate with a standard diploma. An ICAP is an individualized plan developed by the student and the student's parent/legal guardian, in collaboration with the student's school counselors, school administrators, teachers and other school personnel. The ICAP is used to help establish personalized academic and career goals, explore postsecondary career opportunities, including but not limited to, military careers, apprenticeship programs, and career and technology programs leading to certification or licensure, educational opportunities, align coursework and curriculum, apply to postsecondary institutions, secure financial aid, and ultimately enter the workforce. Each year following a student's ninth grade year, students shall update their ICAP. The ICAP shall include, but not be limited to:

- a. career and college interest surveys,
- b. written postsecondary workforce goals and information of progress toward these goals,
- c. intentional sequence of courses that reflect progress toward the postsecondary goal,
- d. the student's academic progress, including courses taken, assessment scores, any remediation or credit recovery, and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- e. experience in-service learning and/or work environment activities.

**Graduation Requirements:** In order to graduate from District, students must complete certain course requirements and tests and be enrolled in District as set forth in Administrative Regulations or Student Handbook and state law.

**Graduation Exercises:** Graduation exercises are an important event in the educational process, and student participation in and student conduct at graduation exercises shall be governed by Administrative Regulations or Student Handbook.

**Graduation Attire:** Students who can verify their enrollment in a federally recognized Indian tribe or tribe of another country will be allowed to wear tribal regalia during the District's official graduation ceremonies.

No alterations may be made to the graduation robe and any beading shall be attached to the mortar board and shall not exceed the edge of the mortar board such that it impedes an individual's ability to see or be seen. No discriminatory, intimidating or harassing items of any kind, profanity, anything relating to drug paraphernalia or the like, or any other obscenities of any kind may be incorporated with the regalia. Prior to the beginning of the graduation ceremony, each student celebrating their tribal heritage through expression on their regalia must check in with District personnel for approval of the items. Students are considered students of this District until graduation ceremonies have been completed and are required to abide by the District's policies and procedures. Failure to follow the aforementioned guidelines may result in disciplinary action and/or prohibition from participation in graduation exercises.

"Tribal Regalia" is defined as traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole, or similar objects of cultural and religious significance. Tribal regalia shall not include a firearm or any other weapon. Tribal regalia also does not include any object otherwise prohibited by federal law unless it is in compliance with a properly obtained federal permit.

Adopted: September 14, 2020

Revised: June 29, 2022; August 14, 2023, February 12, 2024

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC: 2024 Summer School program**

**ADMINISTRATIVE RECOMMENDATION:** Approval of the program

**RATIONALE FOR RECOMMENDATION:**

The District is proud to offer summer school programs for Chickasha students. Students at BWECC, Grand, Lincoln, and CMS will be working on skills that might be of a challenge to them &/or better prepare them for the upcoming school year. CHS students will have the opportunity for credit recovery by earning a ½ credit.

Program details

**BWECC and Grand Students** will meet at BWECC

June 3rd - 27th

**Lincoln & CMS** will hold their summer program from July 29 – Aug. 2nd as a “Jump Start” to the new school year.

Meals – Breakfast and lunch will be provided as part of this program.

- Breakfast @ 8:00 am
- Lunch @ 11:00 am

**Hours**

Classes will begin at 8:00 am and end at 12:00pm

Monday – Thursday (no class on Friday)

The programs will be closed on Wednesday, June 19th for Juneteenth (federal holiday).

Transportation will be provided.

**CHS Students**

We will offer an online credit recovery through Edmentum’s EdOptions Academy. We are working with the counselors to determine the need. They have a 28 day summer option which can be offered in June and July if needed.

**FISCAL NOTE:** Title & RSA funds

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Pam Ladyman, Executive Director of Personnel & Student Services

Implemented: April 2020

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC:**

2024 Extended School Year (ESY)

**ADMINISTRATIVE RECOMMENDATION:**

Approval of the program

**RATIONALE FOR RECOMMENDATION:**

Each year the District offers Extended School Year services to students with special education needs who are at risk of regression in skills (academic, speech/language, physical therapy, and/or occupational therapy).

- May 22 - July 6th
- BWECC - Wednesdays and Thursdays
- From 8:00am - 4:30pm approximately
- Students may eat lunch and/or breakfast on days served

**FISCAL NOTE:**

General Funds

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman  
Tammy Swinburne

Implemented: April 2020

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 8, 2024**

**TOPIC:** 2024 Summer Playstation program

**ADMINISTRATIVE RECOMMENDATION:**

Approval of the program

**RATIONALE FOR RECOMMENDATION:**

The District is proud to offer the Summer Playstation Program for students at Bill Wallace Early Childhood Center and Grand Elementary for the 2024 summer break.

Program details

BWECC and Grand will be housed at BWECC

May 20th – first day of the program

Aug. 7th – last day of the program

Meals - Breakfast and lunch will be provided as part of this program except on Friday's.

- Breakfast @ 8:00am
- Lunch @ 11:00am
- Snacks will be provided daily
- Students will need to bring their lunch on Friday's

Hours

7:30am – 5:30pm

Monday – Friday

The program will be closed, in observance of federal holidays, on the following dates:

- May 27<sup>th</sup> for Memorial Day
- June 19<sup>th</sup> for Juneteenth
- July 4<sup>th</sup> & 5<sup>th</sup> for Independence Day

**FISCAL NOTE:** A tuition fee is charged to help cover the cost of the program

\$50 for 1-2 days a week

\$100 for 3-5 days a week

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

Pam Ladyman, Executive Director of Personnel & Student Services

Implemented: April 2020



Regular Meeting of the Board of  
Education  
Monday, March 11, 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:

- Lincoln Elementary School

4. Recognitions:

Chicken Express Employee of the Month for February:

- Certified - Dalton Streber - Athletics
- Support - Tony Ehrlich - Maintenance

Chicken Express Employee of the Month for March:

- Certified - Layla Pargali-Barger - Chickasha Quality Academy
- Support - Linda Reed - Child Nutrition

Support Employee of the Quarter:

- Sarah Ketchum-Lopez - Transportation

Oklahoma Tennis Coaches Hall of Fame Inductee:

- Dr. Lisa Johnson - Adult Education Director

2023-2024 Team State Runner-up/Dual State Semi-Finalist

- Chickasha High School Wrestling

5. Public Comment

No public comment

6. Superintendent's Report

Superintendent Coslin gave his superintendent's report

7. Staff Reports:

- RTI Summit

8. Presentation of Annual Audit: Angel, Johnston & Blasingame, P.C.

9. Discussion and possible action regarding Job Description - Custodian / District & Athletic Facilities (Non-School Hours)

Motion to approve Job Description - Custodian / District & Athletic Facilities (Non-School Hours). This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding Memorandum of Understanding between

Chickasha Association of Support Employees (CASE) and Chickasha Public Schools (CPS)

Motion to approve Memorandum of Understanding between Chickasha Association of Support Employees (CASE) and Chickasha Public Schools (CPS). This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

11. Discussion and possible action regarding the Memorandum of Understanding between University of Science and Arts of Oklahoma and Chickasha Public Schools to offer concurrent enrollment programming on the campus of CHS, USAO, or through a hybrid model  
Motion to approve the Memorandum of Understanding between University of Science and Arts of Oklahoma and Chickasha Public Schools to offer concurrent enrollment programming on the campus of CHS, USAO, or through a hybrid model. This motion, made by Zack McGill and seconded by Christy Clift, passed.

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

12. Discussion and possible action regarding Contract with Jani-King  
Motion to approve Contract with Jani-King. This motion, made by Christy Clift and seconded by Zack McGill, passed.

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

13. Discussion and possible action regarding Adjunct James Hall to teach 5510 Current Events at CHS

Motion to approve Adjunct James Hall to teach 5510 Current Events at CHS. This motion, made by Christy Clift and seconded by Zack McGill, passed.

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

14. Discussion and possible action regarding Adjunct Jimmy Brandon Willis in Elementary Education at Grand Avenue Elementary

Motion to approve Adjunct Jimmy Brandon Willis in Elementary Education at Grand Avenue Elementary. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea  
Christy Clift: Yea

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

#### 15. Consent Agenda

Motion to approve Consent Agenda with the following corrections. The payment register sheet will be added to 15a the finance report, and a updated cost sheet added to item 15e OKTLE, SEES and McREL 2024-2025 contract. This motion, made by Zack McGill and seconded by Christy Clift, passed.

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

15.a. Minutes of the February 12, 2024 regular meeting

15.b. Finance Report; 2023-2024

1. General Fund Nos 647-712
2. Building Fund Nos 84-92
3. 2010 Bond #31 none
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond 7
7. Sinking Fund #41 3
8. Gifts #81 none
9. BJ Clack Nos. none
10. Athletic Fund Nos. 648-753
11. Activity Fund Nos. 476-553
12. Federal Program

15.c. Annual renewal of VYPE Magazine agreement 2024-2025 SY

15.d. Annual renewal of the Transition School-to-Work: Work Study Contract with Department of Rehabilitation Services

15.e. Annual renewal of OKTLE, SEES, and McREL 2024-2025

15.f. Overnight Travel:

- Chickasha High School Baseball - Pryor/Claremore Festival - Pryor/Claremore Ok.
- Chickasha FFA - State FFA Convention - Tulsa Ok.
- Chickasha High School Golf - Golf Tournament - Afton Ok.

15.g. Surplus:

- 2023-2024 Lincoln Surplus
- Robotics Surplus
- Athletics Surplus

16. Discussion and possible action regarding proposed Executive Session to Discuss: Motion to convene into executive session. This motion, made by Christy Clift and seconded by Cara Gerdes, 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 7:38pm

16.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).

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

The board returned from executive session at 7:42pm

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

19. Discussion and possible action regarding the 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 with the correction of the effective date for Amy Avila to be changed to 11/1/2023.

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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

No action taken/no retirements

22. Discussion and possible action regarding proposed Executive Session to discuss the evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25,307(B)(1)

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

The board entered into executive session at 7:45pm

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

The board returned from executive session at 9:40pm

24. New Business

No new business

25. Motion to Adjourn

Motion to adjourn at 9:41PM. This motion, made by Cara Gerdes 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

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Board President

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Clerk

DRAFT

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: April 8, 2024

## Expenditures:

Chickasha's General Fund expenditures over the past five fiscal years and year-to-date (YTD) for the current fiscal year are detailed in Exhibits 1 and 2. Exhibit 1 delineates monthly salary and benefit expenses for all Chickasha Public School employees, while Exhibit 2 provides a breakdown of General Fund total expenses (including both salary and operational costs) by month.

Starting from FY21, payroll expenses for ten-month employees in May include both May and June, while June encompasses the payroll expenses for July and August. Additionally, in December of FY23, the district awarded a \$1,200 retention stipend to all employees meeting approved criteria. The notable rise in both payroll and overall expenses is mainly attributed to this one-time retention stipend in that specific year and month.

At present, expenses are approximately \$300,000 up from the corresponding period in the previous year. Nevertheless, it's important to note that the stipend issued in December of FY23 might obscure the true upward trend in expenditures that we have observed during the current fiscal year.

Exhibit 1: Payroll Expenses by Month and Year

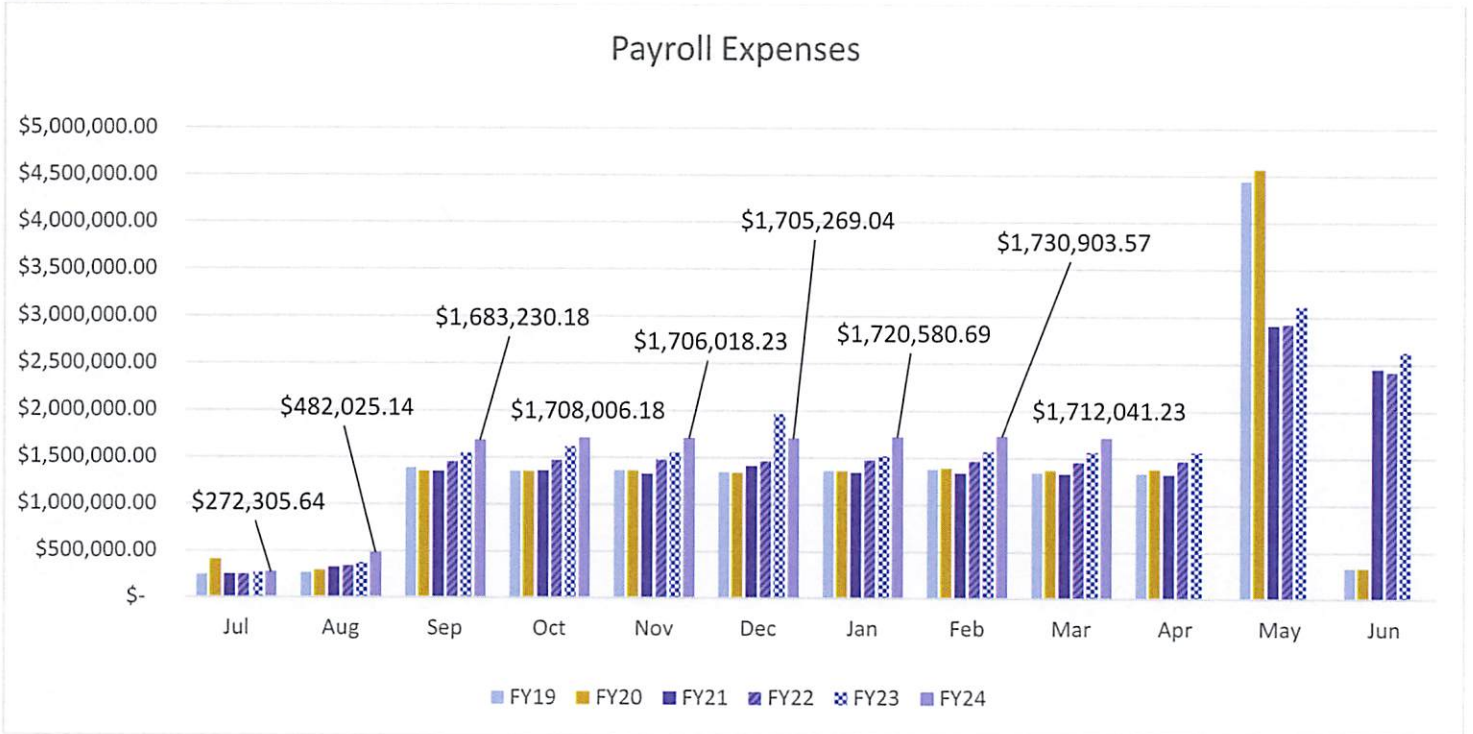
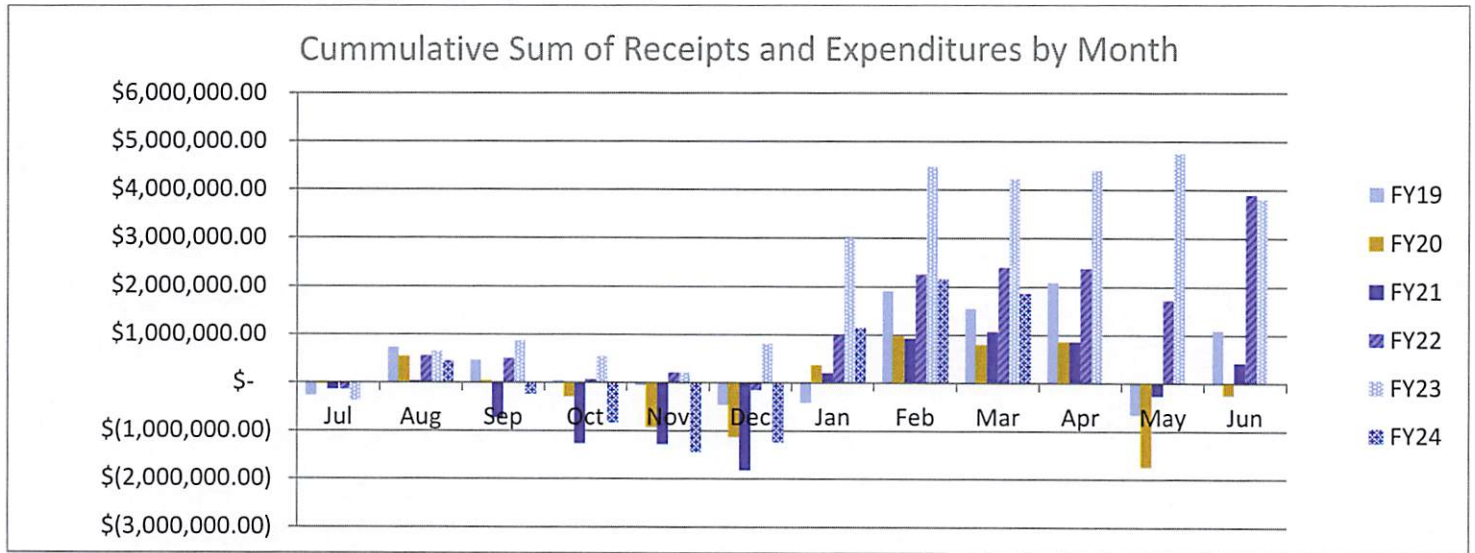




Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY19 to FY23, along with year-to-date figures for FY24. These values represent the cumulative sum of revenues and expenses at the end of each month. These values solely reflect revenue and expenses generated within the designated 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.

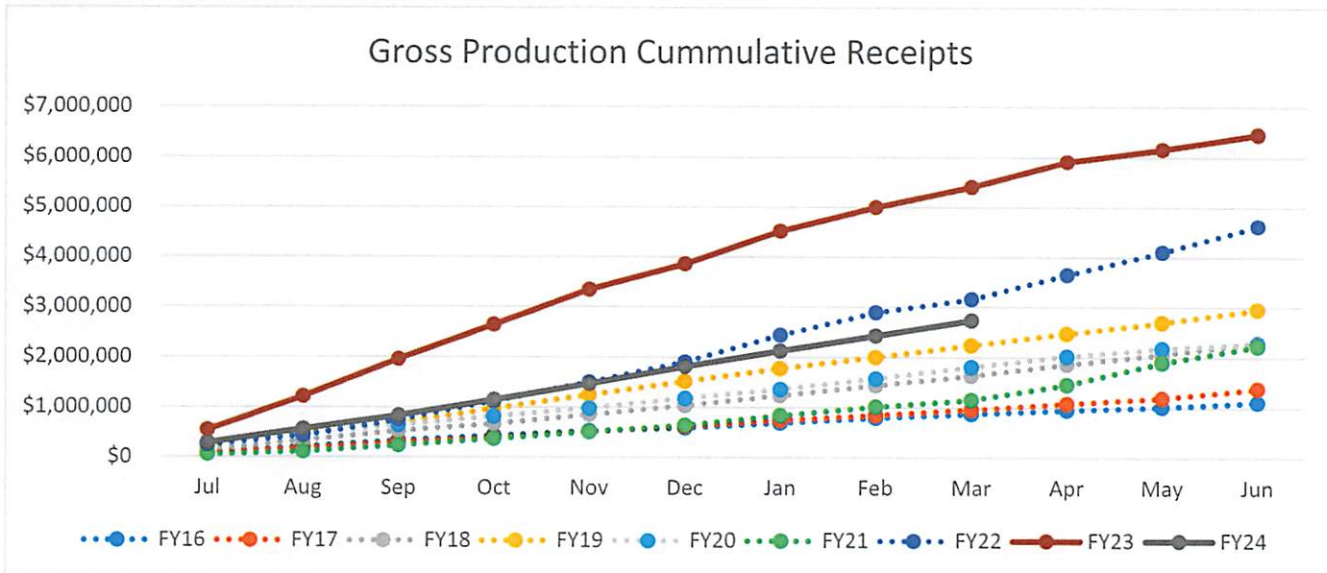
Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month



### Gross Production

In FY23, Chickasha's Gross Production collections reached a historic peak. However, in FY24, collections have dipped by approximately \$2.5 million compared to the previous year. Nonetheless, this decline is consistent with patterns observed in earlier years. Exhibit 5 provides a comprehensive view of cumulative collections from FY16 to FY23, alongside year-to-date figures for FY24.

Exhibit 5: Gross Production Cumulative Collections



## Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 3/31/2024, Print Detail: False

| Classification                        | Appropriation          | Encumbered             | Paid                   | Encumbered Balance     | Unencumbered Balance   | % Enc Budget   |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| 2023-2024                             |                        |                        |                        |                        |                        |                |
| 11 GEN FUND-FOR OP                    | 30,982,651.00          | 26,505,692.84          | 16,369,381.83          | 10,136,311.01          | 4,476,958.16           | 85.55%         |
| 21 Building                           | 3,482,828.00           | 2,279,477.45           | 1,504,439.49           | 775,037.96             | 1,203,350.55           | 65.45%         |
| 30 Lease Purchase Safety and Security | 17,645,707.25          | 9,574,266.84           | 6,683,641.27           | 2,890,625.57           | 8,071,440.41           | 54.26%         |
| 31 2020 Bond Fund                     | 25,919.27              | 600.00                 | 600.00                 | 0.00                   | 25,319.27              | 2.31%          |
| 32 2021 Bond Fund                     | 302,743.56             | 176,328.36             | 129,329.35             | 46,999.01              | 126,415.20             | 58.24%         |
| 33 2022 Bond Fund                     | 71,956.09              | 0.00                   | 0.00                   | 0.00                   | 71,956.09              | 0.00%          |
| 34 2023 Bond Fund                     | 103,714.73             | 38,842.77              | 9,404.14               | 29,438.63              | 64,871.96              | 37.45%         |
| 41 Sinking                            | 3,299,310.65           | 3,207,743.75           | 3,207,743.75           | 0.00                   | 91,566.90              | 97.22%         |
| 60 BJ Clack Scholarships              | 0.00                   | 19,124.33              | 19,124.33              | 0.00                   | -19,124.33             | 100.00%        |
| 61 ACTIVITY FUND                      | 0.00                   | 402,637.47             | 315,502.63             | 87,134.84              | -402,637.47            | 100.00%        |
| 62 ATHLETIC FUND                      | 0.00                   | 566,915.97             | 525,779.43             | 41,136.54              | -566,915.97            | 100.00%        |
| <b>Total 2023-2024</b>                | <b>\$55,914,830.55</b> | <b>\$42,771,629.78</b> | <b>\$28,764,946.22</b> | <b>\$14,006,683.56</b> | <b>\$13,143,200.77</b> | <b>76.49 %</b> |
| <b>Report Total</b>                   | <b>\$55,914,830.55</b> | <b>\$42,771,629.78</b> | <b>\$28,764,946.22</b> | <b>\$14,006,683.56</b> | <b>\$13,143,200.77</b> | <b>76.49 %</b> |

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2024

|  | Estimated Revenue     | Revenue Collected     | Revenue Receivable  | Unappropriated Receipts | % Rev Collected | Current Month       |
|--|-----------------------|-----------------------|---------------------|-------------------------|-----------------|---------------------|
| <b>Fund - 11 GEN FUND-FOR OP</b>             |                       |                       |                     |                         |                 |                     |
| <b>Series - 1000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)  | \$3,778,140.00        | \$3,954,359.56        | \$0.00              | \$176,219.56            | 104.66%         | \$197,532.51        |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)   | \$100,000.00          | \$75,692.71           | \$24,307.29         | \$0.00                  | 75.69%          | \$9,889.09          |
| Source - 1130 REVENUE IN LIEU OF TAXES       | \$0.00                | \$125.46              | \$0.00              | \$125.46                | N/A             | \$0.00              |
| Source - 1214 GED TESTING FEES               | \$0.00                | \$3,409.39            | \$0.00              | \$3,409.39              | N/A             | \$150.00            |
| Source - 1310 INTEREST EARNINGS              | \$60,000.00           | \$197,083.09          | \$0.00              | \$137,083.09            | 328.47%         | \$29,416.79         |
| Source - 1350 INTEREST ON TAXES              | \$0.00                | \$9,255.92            | \$0.00              | \$9,255.92              | N/A             | \$0.00              |
| Source - 1352 Interest on Unapportioned Tax  | \$0.00                | \$7,537.71            | \$0.00              | \$7,537.71              | N/A             | \$7,537.71          |
| Source - 1410 RENTAL OF SCHOOL FACILITIES    | \$0.00                | \$16,000.00           | \$0.00              | \$16,000.00             | N/A             | \$6,000.00          |
| Source - 1420 RENTAL NOT SCHOOL FACILITIES   | \$0.00                | \$2,640.00            | \$0.00              | \$2,640.00              | N/A             | \$0.00              |
| Source - 1440 SALES OF EQUIP,SERV,& MATERIAL | \$0.00                | \$760.00              | \$0.00              | \$760.00                | N/A             | \$0.00              |
| Source - 1460 COMMISSIONS                    | \$0.00                | \$3,620.36            | \$0.00              | \$3,620.36              | N/A             | \$664.48            |
| Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES | \$0.00                | \$5,912.76            | \$0.00              | \$5,912.76              | N/A             | \$0.00              |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS   | \$0.00                | \$40,861.14           | \$0.00              | \$40,861.14             | N/A             | \$2,111.09          |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00                | \$39,302.21           | \$0.00              | \$39,302.21             | N/A             | \$0.00              |
| Source - 1630 INSURANCE PREMIUM              | \$0.00                | \$1,835.60            | \$0.00              | \$1,835.60              | N/A             | \$0.00              |
| Source - 1660 MINERAL ROYALTIES/LEASE REV.   | \$0.00                | \$536.60              | \$0.00              | \$536.60                | N/A             | \$0.00              |
| Source - 1680 REFUND PRIOR YR EXPENDITURES   | \$0.00                | \$248,442.00          | \$0.00              | \$248,442.00            | N/A             | \$22,666.00         |
| Source - 1710 STUDENTS' LUNCHES/BREAKFASTS   | \$0.00                | \$4,355.35            | \$0.00              | \$4,355.35              | N/A             | \$667.45            |
| Source - 1720 ALA CARTE FOODS/CATERING       | \$0.00                | \$17,480.55           | \$0.00              | \$17,480.55             | N/A             | \$914.25            |
| Source - 1730 ADULT LUNCHES/BREAKFASTS       | \$0.00                | \$7,228.92            | \$0.00              | \$7,228.92              | N/A             | \$39.40             |
| Source - 1760 CONTRACT LUNCHES, BREAK., MILK | \$0.00                | \$70,125.00           | \$0.00              | \$70,125.00             | N/A             | \$33,660.00         |
| <b>Series - 1000 Total</b>                   | <b>\$3,938,140.00</b> | <b>\$4,706,564.33</b> | <b>\$24,307.29</b>  | <b>\$792,731.62</b>     | <b>119.51%</b>  | <b>\$311,248.77</b> |
| <b>Series - 2000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX   | \$694,109.00          | \$650,285.60          | \$43,823.40         | \$0.00                  | 93.69%          | \$26,251.62         |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX)  | \$141,717.00          | \$58,482.00           | \$83,235.00         | \$0.00                  | 41.27%          | \$4,782.99          |
| <b>Series - 2000 Total</b>                   | <b>\$835,826.00</b>   | <b>\$708,767.60</b>   | <b>\$127,058.40</b> | <b>\$0.00</b>           | <b>84.80%</b>   | <b>\$31,034.61</b>  |
| <b>Series - 3000</b>                         |                       |                       |                     |                         |                 |                     |
| Source - 3110 GROSS PRODUCTION TAX           | \$3,200,000.00        | \$2,738,067.08        | \$461,932.92        | \$0.00                  | 85.56%          | \$307,539.21        |
| Source - 3120 MOTOR VEHICLE COLLECTIONS      | \$937,343.00          | \$653,438.31          | \$283,904.69        | \$0.00                  | 69.71%          | \$85,781.90         |
| Source - 3130 RURAL ELECTRIC COOPTAX         | \$0.00                | \$14,532.72           | \$0.00              | \$14,532.72             | N/A             | \$1,464.14          |
| Source - 3140 STATE SCHOOL LAND EARNINGS     | \$0.00                | \$269,274.05          | \$0.00              | \$269,274.05            | N/A             | \$26,575.63         |
| Source - 3150 VEHICLE TAX STAMPS             | \$0.00                | \$1,339.34            | \$0.00              | \$1,339.34              | N/A             | \$140.82            |
| Source - 3160 FARM IMPLEMENT TAX STAMP       | \$0.00                | \$6,060.16            | \$0.00              | \$6,060.16              | N/A             | \$1,104.61          |
| Source - 3210 FOUNDATION AND SALARY INCEN.   | \$5,778,913.00        | \$4,244,162.37        | \$1,534,750.63      | \$0.00                  | 73.44%          | \$530,520.30        |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2024

|   | Estimated Revenue      | Revenue Collected     | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month         |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.       | \$2,211,315.00         | \$1,642,648.11        | \$568,666.89          | \$0.00                  | 74.28%          | \$205,331.02          |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE      | \$0.00                 | \$27,189.23           | \$0.00                | \$27,189.23             | N/A             | \$0.00                |
| Source - 3412 NATIONAL BOARD CERTIFICATION        | \$0.00                 | \$10,000.00           | \$0.00                | \$10,000.00             | N/A             | \$0.00                |
| Source - 3415 READING SUFFICIENCE ACT             | \$0.00                 | \$52,800.00           | \$0.00                | \$52,800.00             | N/A             | \$0.00                |
| Source - 3420 STATE TEXTBOOK                      | \$143,999.00           | \$146,870.81          | \$0.00                | \$2,871.81              | 101.99%         | \$0.00                |
| Source - 3430 ADULT EDUCATION MATCHING            | \$20,835.00            | \$12,693.56           | \$8,141.44            | \$0.00                  | 60.92%          | \$0.00                |
| Source - 3436 School Resource Officer Program     | \$0.00                 | \$58,984.74           | \$0.00                | \$58,984.74             | N/A             | \$58,984.74           |
| Source - 3450 SPECIAL CONTRACTS                   | \$556,001.00           | \$0.00                | \$556,001.00          | \$0.00                  | 0.00%           | \$0.00                |
| Source - 3620 STATE LAND REIMBURSEMENT            | \$0.00                 | \$14.30               | \$0.00                | \$14.30                 | N/A             | \$0.00                |
| Source - 3690 MISC. SOURCES OF STATE REVENUE      | \$92,000.00            | \$2,100.00            | \$89,900.00           | \$0.00                  | 2.28%           | \$0.00                |
| Source - 3720 STATE MATCHING                      | \$0.00                 | \$5,220.41            | \$0.00                | \$5,220.41              | N/A             | \$0.00                |
| Source - 3811 COMP. HS VOC. SALARY REIM.          | \$23,240.00            | \$15,580.00           | \$7,660.00            | \$0.00                  | 67.04%          | \$3,960.00            |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST.        | \$34,000.00            | \$25,500.00           | \$8,500.00            | \$0.00                  | 75.00%          | \$8,500.00            |
| <b>Series - 3000 Total</b>                        | <b>\$12,997,646.00</b> | <b>\$9,926,475.19</b> | <b>\$3,519,457.57</b> | <b>\$448,286.76</b>     | <b>76.37%</b>   | <b>\$1,229,902.37</b> |
| Series - 4000                                     |                        |                       |                       |                         |                 |                       |
| Source - 4140 Title VI Indian, Hawaiian, & Alaska | \$83,283.00            | \$56,063.69           | \$27,219.31           | \$0.00                  | 67.32%          | \$0.00                |
| Source - 4210 TITLE I-BASIC PROGRAM               | \$1,091,619.00         | \$464,517.94          | \$627,101.06          | \$0.00                  | 42.55%          | \$0.00                |
| Source - 4271 TITLE II - PART A, RECRUITING       | \$152,376.00           | \$83,680.88           | \$68,695.12           | \$0.00                  | 54.92%          | \$29,297.81           |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B         | \$690,545.00           | \$354,214.94          | \$336,330.06          | \$0.00                  | 51.29%          | \$47,529.43           |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B           | \$0.00                 | \$8,604.47            | \$0.00                | \$8,604.47              | N/A             | \$1,411.33            |
| Source - 4430 EMER.IMMIGRANT ED.ACT,TIT.VII       | \$4,913.00             | \$0.00                | \$4,913.00            | \$0.00                  | 0.00%           | \$0.00                |
| Source - 4442 Student Support and Academic        | \$65,684.00            | \$65,683.56           | \$0.44                | \$0.00                  | 100.00%         | \$0.00                |
| Source - 4443 TITLE IV RLIS                       | \$68,318.00            | \$0.00                | \$68,318.00           | \$0.00                  | 0.00%           | \$0.00                |
| Source - 4470 TITLE VI PART B                     | \$0.00                 | \$68,317.84           | \$0.00                | \$68,317.84             | N/A             | \$8,566.94            |
| Source - 4480 Title IX-Education for the Homeless | \$102,788.00           | \$30,908.56           | \$71,879.44           | \$0.00                  | 30.07%          | \$9,858.87            |
| Source - 4550 JOHNSON O'MALLEY PROGRAM            | \$17,160.00            | \$10,727.25           | \$6,432.75            | \$0.00                  | 62.51%          | \$6,162.52            |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII      | \$170,915.00           | \$105,163.76          | \$65,751.24           | \$0.00                  | 61.53%          | \$0.00                |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV      | \$2,071,178.00         | \$602,272.33          | \$1,468,905.67        | \$0.00                  | 29.08%          | \$15,772.89           |
| Source - 4705 Emergency Operational Costs Reimb.  | \$0.00                 | \$58,564.05           | \$0.00                | \$58,564.05             | N/A             | \$0.00                |
| Source - 4710 LUNCHES                             | \$706,624.00           | \$494,197.75          | \$212,426.25          | \$0.00                  | 69.94%          | \$73,182.93           |
| Source - 4720 BREAKFASTS                          | \$588,918.00           | \$197,086.83          | \$391,831.17          | \$0.00                  | 33.47%          | \$29,159.25           |
| Source - 4740 SUMMER FOOD SERV.PROG.              | \$0.00                 | \$11,200.57           | \$0.00                | \$11,200.57             | N/A             | \$0.00                |
| Source - 4821 EQUALIZATION (CARL PERKINS)         | \$0.00                 | \$24,668.51           | \$0.00                | \$24,668.51             | N/A             | \$0.00                |
| <b>Series - 4000 Total</b>                        | <b>\$5,814,321.00</b>  | <b>\$2,635,872.93</b> | <b>\$3,349,803.51</b> | <b>\$171,355.44</b>     | <b>45.33%</b>   | <b>\$220,941.97</b>   |
| Series - 5000                                     |                        |                       |                       |                         |                 |                       |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT         | \$0.00                 | \$109,968.32          | \$0.00                | \$109,968.32            | N/A             | \$10,121.13           |

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2024

|   | Estimated Revenue      | Revenue Collected      | Revenue Receivable    | Unappropriated Receipts | % Rev Collected | Current Month         |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 5200 REVEN.FROM ADV.FUND.PROGRAM                 | \$0.00                 | \$542.85               | \$0.00                | \$542.85                | N/A             | \$0.00                |
| Source - 5600 CORRECTING ENTRY                            | \$0.00                 | \$1,230.19             | \$0.00                | \$1,230.19              | N/A             | \$748.88              |
| <b>Series - 5000 Total</b>                                | <b>\$0.00</b>          | <b>\$111,741.36</b>    | <b>\$0.00</b>         | <b>\$111,741.36</b>     | <b>N/A</b>      | <b>\$10,870.01</b>    |
| Series - 6000   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.              | \$7,754,777.00         | \$7,754,777.18         | \$0.00                | \$0.18                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                                | <b>\$7,754,777.00</b>  | <b>\$7,754,777.18</b>  | <b>\$0.00</b>         | <b>\$0.18</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 11 GEN FUND-FOR OP Total</b>                    | <b>\$31,340,710.00</b> | <b>\$25,844,198.59</b> | <b>\$7,020,626.77</b> | <b>\$1,524,115.36</b>   | <b>82.46%</b>   | <b>\$1,803,997.73</b> |
| Fund - 21 Building  |                        |                        |                       |                         |                 |                       |
| Series - 1000   |                        |                        |                       |                         |                 |                       |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)               | \$579,342.00           | \$564,750.63           | \$14,591.37           | \$0.00                  | 97.48%          | \$28,211.04           |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)                | \$0.00                 | \$10,810.21            | \$0.00                | \$10,810.21             | N/A             | \$1,412.32            |
| Source - 1130 REVENUE IN LIEU OF TAXES                    | \$0.00                 | \$5.90                 | \$0.00                | \$5.90                  | N/A             | \$0.00                |
| Source - 1460 COMMISSIONS                                 | \$0.00                 | \$3,012.10             | \$0.00                | \$3,012.10              | N/A             | \$0.00                |
| Source - 1510 INSURANCE LOSS RECOVERIES                   | \$2,400,000.00         | \$2,202,077.95         | \$197,922.05          | \$0.00                  | 91.75%          | \$0.00                |
| <b>Series - 1000 Total</b>                                | <b>\$2,979,342.00</b>  | <b>\$2,780,656.79</b>  | <b>\$212,513.42</b>   | <b>\$13,828.21</b>      | <b>93.33%</b>   | <b>\$29,623.36</b>    |
| Series - 3000   |                        |                        |                       |                         |                 |                       |
| Source - 3160 FARM IMPLEMENT TAX STAMP                    | \$0.00                 | \$865.50               | \$0.00                | \$865.50                | N/A             | \$157.76              |
| Source - 3435 Redbud School Funding Act                   | \$470,706.00           | \$234,377.21           | \$236,328.79          | \$0.00                  | 49.79%          | \$0.00                |
| Source - 3620 STATE LAND REIMBURSEMENT                    | \$0.00                 | \$2.04                 | \$0.00                | \$2.04                  | N/A             | \$0.00                |
| <b>Series - 3000 Total</b>                                | <b>\$470,706.00</b>    | <b>\$235,244.75</b>    | <b>\$236,328.79</b>   | <b>\$867.54</b>         | <b>49.98%</b>   | <b>\$157.76</b>       |
| Series - 4000   |                        |                        |                       |                         |                 |                       |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV              | \$0.00                 | \$274,220.20           | \$0.00                | \$274,220.20            | N/A             | \$0.00                |
| <b>Series - 4000 Total</b>                                | <b>\$0.00</b>          | <b>\$274,220.20</b>    | <b>\$0.00</b>         | <b>\$274,220.20</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| Series - 6000   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.              | \$165,380.00           | \$165,380.18           | \$0.00                | \$0.18                  | 100.00%         | \$0.00                |
| <b>Series - 6000 Total</b>                                | <b>\$165,380.00</b>    | <b>\$165,380.18</b>    | <b>\$0.00</b>         | <b>\$0.18</b>           | <b>100.00%</b>  | <b>\$0.00</b>         |
| <b>Fund - 21 Building Total</b>                           | <b>\$3,615,428.00</b>  | <b>\$3,455,501.92</b>  | <b>\$448,842.21</b>   | <b>\$288,916.13</b>     | <b>95.58%</b>   | <b>\$29,781.12</b>    |
| Fund - 30 Lease Purchase Safety and Security              |                        |                        |                       |                         |                 |                       |
| Series - 1000   |                        |                        |                       |                         |                 |                       |
| Source - 1310 INTEREST EARNINGS                           | \$0.00                 | \$549,183.71           | \$0.00                | \$549,183.71            | N/A             | \$0.00                |
| <b>Series - 1000 Total</b>                                | <b>\$0.00</b>          | <b>\$549,183.71</b>    | <b>\$0.00</b>         | <b>\$549,183.71</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 30 Lease Purchase Safety and Security Total</b> | <b>\$0.00</b>          | <b>\$549,183.71</b>    | <b>\$0.00</b>         | <b>\$549,183.71</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| Fund - 31 2020 Bond Fund                                  |                        |                        |                       |                         |                 |                       |
| Series - 6000   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.              | \$0.00                 | \$25,919.27            | \$0.00                | \$25,919.27             | N/A             | \$0.00                |
| <b>Series - 6000 Total</b>                                | <b>\$0.00</b>          | <b>\$25,919.27</b>     | <b>\$0.00</b>         | <b>\$25,919.27</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 31 2020 Bond Fund Total</b>                     | <b>\$0.00</b>          | <b>\$25,919.27</b>     | <b>\$0.00</b>         | <b>\$25,919.27</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| Fund - 32 2021 Bond Fund                                  |                        |                        |                       |                         |                 |                       |
| Series - 6000   |                        |                        |                       |                         |                 |                       |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD.              | \$0.00                 | \$302,743.56           | \$0.00                | \$302,743.56            | N/A             | \$0.00                |
| <b>Series - 6000 Total</b>                                | <b>\$0.00</b>          | <b>\$302,743.56</b>    | <b>\$0.00</b>         | <b>\$302,743.56</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Fund - 32 2021 Bond Fund Total</b>                     | <b>\$0.00</b>          | <b>\$302,743.56</b>    | <b>\$0.00</b>         | <b>\$302,743.56</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| Fund - 33 2022 Bond Fund                                  |                        |                        |                       |                         |                 |                       |
| Series - 6000   |                        |                        |                       |                         |                 |                       |

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2024

|  | Estimated Revenue | Revenue Collected     | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month       |
|--|-------------------|-----------------------|--------------------|-------------------------|-----------------|---------------------|
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$71,956.09           | \$0.00             | \$71,956.09             | N/A             | \$0.00              |
| <b>Series - 6000 Total</b>                   | <b>\$0.00</b>     | <b>\$71,956.09</b>    | <b>\$0.00</b>      | <b>\$71,956.09</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Fund - 33 2022 Bond Fund Total</b>        | <b>\$0.00</b>     | <b>\$71,956.09</b>    | <b>\$0.00</b>      | <b>\$71,956.09</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| Fund - 34 2023 Bond Fund                     |                   |                       |                    |                         |                 |                     |
| Series - 6000                                |                   |                       |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$103,714.73          | \$0.00             | \$103,714.73            | N/A             | \$0.00              |
| <b>Series - 6000 Total</b>                   | <b>\$0.00</b>     | <b>\$103,714.73</b>   | <b>\$0.00</b>      | <b>\$103,714.73</b>     | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Fund - 34 2023 Bond Fund Total</b>        | <b>\$0.00</b>     | <b>\$103,714.73</b>   | <b>\$0.00</b>      | <b>\$103,714.73</b>     | <b>N/A</b>      | <b>\$0.00</b>       |
| Fund - 41 Sinking                            |                   |                       |                    |                         |                 |                     |
| Series - 1000                                |                   |                       |                    |                         |                 |                     |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT)  | \$0.00            | \$3,174,301.34        | \$0.00             | \$3,174,301.34          | N/A             | \$158,832.03        |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS)   | \$0.00            | \$58,374.16           | \$0.00             | \$58,374.16             | N/A             | \$7,463.26          |
| Source - 1130 REVENUE IN LIEU OF TAXES       | \$0.00            | \$32.37               | \$0.00             | \$32.37                 | N/A             | \$0.00              |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>     | <b>\$3,232,707.87</b> | <b>\$0.00</b>      | <b>\$3,232,707.87</b>   | <b>N/A</b>      | <b>\$166,295.29</b> |
| Series - 3000                                |                   |                       |                    |                         |                 |                     |
| Source - 3160 FARM IMPLEMENT TAX STAMP       | \$0.00            | \$4,815.23            | \$0.00             | \$4,815.23              | N/A             | \$888.19            |
| Source - 3620 STATE LAND REIMBURSEMENT       | \$0.00            | \$11.50               | \$0.00             | \$11.50                 | N/A             | \$0.00              |
| <b>Series - 3000 Total</b>                   | <b>\$0.00</b>     | <b>\$4,826.73</b>     | <b>\$0.00</b>      | <b>\$4,826.73</b>       | <b>N/A</b>      | <b>\$888.19</b>     |
| Series - 6000                                |                   |                       |                    |                         |                 |                     |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00            | \$3,299,310.65        | \$0.00             | \$3,299,310.65          | N/A             | \$0.00              |
| <b>Series - 6000 Total</b>                   | <b>\$0.00</b>     | <b>\$3,299,310.65</b> | <b>\$0.00</b>      | <b>\$3,299,310.65</b>   | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Fund - 41 Sinking Total</b>               | <b>\$0.00</b>     | <b>\$6,536,845.25</b> | <b>\$0.00</b>      | <b>\$6,536,845.25</b>   | <b>N/A</b>      | <b>\$167,183.48</b> |
| Fund - 60 BJ Clack Scholarships              |                   |                       |                    |                         |                 |                     |
| Series - 1000                                |                   |                       |                    |                         |                 |                     |
| Source - 1310 INTEREST EARNINGS              | \$0.00            | \$4,554.41            | \$0.00             | \$4,554.41              | N/A             | \$616.79            |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00            | \$509,554.33          | \$0.00             | \$509,554.33            | N/A             | \$0.00              |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>     | <b>\$514,108.74</b>   | <b>\$0.00</b>      | <b>\$514,108.74</b>     | <b>N/A</b>      | <b>\$616.79</b>     |
| <b>Fund - 60 BJ Clack Scholarships Total</b> | <b>\$0.00</b>     | <b>\$514,108.74</b>   | <b>\$0.00</b>      | <b>\$514,108.74</b>     | <b>N/A</b>      | <b>\$616.79</b>     |
| Fund - 61 ACTIVITY FUND                      |                   |                       |                    |                         |                 |                     |
| Series - 1000                                |                   |                       |                    |                         |                 |                     |
| Source - 1214 GED TESTING FEES               | \$0.00            | \$3,630.00            | \$0.00             | \$3,630.00              | N/A             | \$400.00            |
| Source - 1260 EXTENDED SCHOOL CARE           | \$0.00            | \$105,936.60          | \$0.00             | \$105,936.60            | N/A             | \$9,274.20          |
| Source - 1310 INTEREST EARNINGS              | \$0.00            | \$5,500.97            | \$0.00             | \$5,500.97              | N/A             | \$710.72            |
| Source - 1410 RENTAL OF SCHOOL FACILITIES    | \$0.00            | \$859.66              | \$0.00             | \$859.66                | N/A             | \$0.00              |
| Source - 1450 BOOKSTORE REVENUE              | \$0.00            | \$52.00               | \$0.00             | \$52.00                 | N/A             | \$0.00              |
| Source - 1460 COMMISSIONS                    | \$0.00            | \$3,758.20            | \$0.00             | \$3,758.20              | N/A             | \$528.66            |
| Source - 1510 INSURANCE LOSS RECOVERIES      | \$0.00            | \$50.00               | \$0.00             | \$50.00                 | N/A             | \$0.00              |
| Source - 1520 LIFE INSURANCE PREMIUM REIM.   | \$0.00            | \$4,840.00            | \$0.00             | \$4,840.00              | N/A             | \$50.00             |
| Source - 1540 LOST TEXTBOOKS                 | \$0.00            | \$192.15              | \$0.00             | \$192.15                | N/A             | \$14.00             |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS   | \$0.00            | \$221.60              | \$0.00             | \$221.60                | N/A             | \$10.00             |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00            | \$30,952.58           | \$0.00             | \$30,952.58             | N/A             | \$10.00             |
| Source - 1850 FEES, PENALTIES, AND FINES     | \$0.00            | \$1,585.05            | \$0.00             | \$1,585.05              | N/A             | \$1,500.00          |
| Source - 1910 ADMISSIONS                     | \$0.00            | \$4,710.00            | \$0.00             | \$4,710.00              | N/A             | \$450.00            |

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2024

|  | <b>Estimated Revenue</b> | <b>Revenue Collected</b> | <b>Revenue Receivable</b> | <b>Unappropriated Receipts</b> | <b>% Rev Collected</b> | <b>Current Month</b>  |
|--|--------------------------|--------------------------|---------------------------|--------------------------------|------------------------|-----------------------|
| Source - 1950 RESALE MERCH.(NOT STU. STORE)  | \$0.00                   | \$200,529.56             | \$0.00                    | \$200,529.56                   | N/A                    | \$30,780.95           |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS  | \$0.00                   | \$33,143.14              | \$0.00                    | \$33,143.14                    | N/A                    | \$3,236.25            |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00                   | \$11,648.81              | \$0.00                    | \$11,648.81                    | N/A                    | \$2,435.00            |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>            | <b>\$407,610.32</b>      | <b>\$0.00</b>             | <b>\$407,610.32</b>            | <b>N/A</b>             | <b>\$49,399.78</b>    |
| Series - 5000                                |                          |                          |                           |                                |                        |                       |
| Source - 5120 CASH OR CHANGE                 | \$0.00                   | \$250.00                 | \$0.00                    | \$250.00                       | N/A                    | \$0.00                |
| <b>Series - 5000 Total</b>                   | <b>\$0.00</b>            | <b>\$250.00</b>          | <b>\$0.00</b>             | <b>\$250.00</b>                | <b>N/A</b>             | <b>\$0.00</b>         |
| <b>Fund - 61 ACTIVITY FUND Total</b>         | <b>\$0.00</b>            | <b>\$407,860.32</b>      | <b>\$0.00</b>             | <b>\$407,860.32</b>            | <b>N/A</b>             | <b>\$49,399.78</b>    |
| Fund - 62 ATHLETIC FUND                      |                          |                          |                           |                                |                        |                       |
| Series - 1000                                |                          |                          |                           |                                |                        |                       |
| Source - 1410 RENTAL OF SCHOOL FACILITIES    | \$0.00                   | \$9,810.00               | \$0.00                    | \$9,810.00                     | N/A                    | \$0.00                |
| Source - 1450 BOOKSTORE REVENUE              | \$0.00                   | \$725.00                 | \$0.00                    | \$725.00                       | N/A                    | \$0.00                |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                         | N/A                    | \$0.00                |
| Source - 1810 ADMISSIONS                     | \$0.00                   | \$154,529.99             | \$0.00                    | \$154,529.99                   | N/A                    | \$36,134.57           |
| Source - 1830 CONCESSIONS                    | \$0.00                   | \$75,102.63              | \$0.00                    | \$75,102.63                    | N/A                    | \$15,419.69           |
| Source - 1850 FEES, PENALTIES, AND FINES     | \$0.00                   | \$24,243.35              | \$0.00                    | \$24,243.35                    | N/A                    | \$4,435.00            |
| Source - 1890 OTHER ATHLETIC REVENUE         | \$0.00                   | \$158,373.18             | \$0.00                    | \$158,373.18                   | N/A                    | \$316.28              |
| Source - 1910 ADMISSIONS                     | \$0.00                   | \$2,300.00               | \$0.00                    | \$2,300.00                     | N/A                    | \$0.00                |
| Source - 1950 RESALE MERCH.(NOT STU. STORE)  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                         | N/A                    | \$0.00                |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS  | \$0.00                   | \$7,500.00               | \$0.00                    | \$7,500.00                     | N/A                    | \$0.00                |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>            | <b>\$432,584.15</b>      | <b>\$0.00</b>             | <b>\$432,584.15</b>            | <b>N/A</b>             | <b>\$56,305.54</b>    |
| Series - 5000                                |                          |                          |                           |                                |                        |                       |
| Source - 5120 CASH OR CHANGE                 | \$0.00                   | \$115,200.00             | \$0.00                    | \$115,200.00                   | N/A                    | \$16,250.00           |
| Source - 5600 CORRECTING ENTRY               | \$0.00                   | \$400.00                 | \$0.00                    | \$400.00                       | N/A                    | \$0.00                |
| <b>Series - 5000 Total</b>                   | <b>\$0.00</b>            | <b>\$115,600.00</b>      | <b>\$0.00</b>             | <b>\$115,600.00</b>            | <b>N/A</b>             | <b>\$16,250.00</b>    |
| <b>Fund - 62 ATHLETIC FUND Total</b>         | <b>\$0.00</b>            | <b>\$548,184.15</b>      | <b>\$0.00</b>             | <b>\$548,184.15</b>            | <b>N/A</b>             | <b>\$72,555.54</b>    |
| Fund - 81 GIFT FUND                          |                          |                          |                           |                                |                        |                       |
| Series - 1000                                |                          |                          |                           |                                |                        |                       |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.  | \$0.00                   | \$8,882.95               | \$0.00                    | \$8,882.95                     | N/A                    | \$0.00                |
| <b>Series - 1000 Total</b>                   | <b>\$0.00</b>            | <b>\$8,882.95</b>        | <b>\$0.00</b>             | <b>\$8,882.95</b>              | <b>N/A</b>             | <b>\$0.00</b>         |
| <b>Fund - 81 GIFT FUND Total</b>             | <b>\$0.00</b>            | <b>\$8,882.95</b>        | <b>\$0.00</b>             | <b>\$8,882.95</b>              | <b>N/A</b>             | <b>\$0.00</b>         |
| <b>Report Total</b>                          | <b>\$34,956,138.00</b>   | <b>\$38,369,099.28</b>   | <b>\$7,469,468.98</b>     | <b>\$10,882,430.26</b>         | <b>109.76%</b>         | <b>\$2,123,534.44</b> |

# Chickasha Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 3/1/2024 - 3/31/2024

|  | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|--|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Project - 001 Activity Offices</b>                |                     |                    |                      |                    |                     |                    |                     |
| 901 Bill Wallace Office                              | \$26,251.88         | \$3,368.10         | \$0.00               | \$1,133.49         | \$28,486.49         | \$1,082.03         | \$27,404.46         |
| 910 Grand Office                                     | \$32,014.31         | \$22,928.75        | \$0.00               | \$2,052.49         | \$52,890.57         | \$4,637.08         | \$48,253.49         |
| 917 Grand Staff Account                              | \$482.37            | \$10.00            | \$0.00               | \$80.02            | \$412.35            | \$0.00             | \$412.35            |
| 920 Lincoln Office                                   | \$7,034.43          | \$1,169.00         | \$0.00               | \$929.94           | \$7,273.49          | \$1,576.87         | \$5,696.62          |
| 930 Middle School Office                             | \$9,920.35          | \$233.00           | \$0.00               | \$1,571.79         | \$8,581.56          | \$2,096.39         | \$6,485.17          |
| 933 Middle School Science                            | \$25.00             | \$0.00             | \$0.00               | \$0.00             | \$25.00             | \$0.00             | \$25.00             |
| 950 High School Office                               | \$21,017.56         | \$1,438.21         | \$0.00               | \$1,220.26         | \$21,235.51         | \$6,507.95         | \$14,727.56         |
| 970 ABE  | \$2,617.87          | \$308.00           | \$0.00               | \$775.00           | \$2,150.87          | \$1,375.00         | \$775.87            |
| 971 ABE  | \$1,565.03          | \$100.00           | \$0.00               | \$0.00             | \$1,665.03          | \$233.75           | \$1,431.28          |
| 975 ABE Scholarships                                 | \$400.00            | \$0.00             | \$0.00               | \$0.00             | \$400.00            | \$0.00             | \$400.00            |
| 980 Facilities                                       | \$1,806.70          | \$6.80             | \$0.00               | \$319.54           | \$1,493.96          | \$0.00             | \$1,493.96          |
| 990 CPS Administration                               | \$18,339.48         | \$710.72           | \$0.00               | \$754.01           | \$18,296.19         | \$3,042.48         | \$15,253.71         |
| 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                               | \$4,815.00          | \$70.00            | \$0.00               | \$0.00             | \$4,885.00          | \$701.00           | \$4,184.00          |
| <b>Total Project - 001 Activity Offices</b>          | <b>\$129,433.82</b> | <b>\$30,342.58</b> | <b>\$0.00</b>        | <b>\$8,836.54</b>  | <b>\$150,939.86</b> | <b>\$21,252.55</b> | <b>\$129,687.31</b> |
| <b>Project - 002 Activity Media Centers</b>          |                     |                    |                      |                    |                     |                    |                     |
| 902 Bill Wallace Media Center                        | \$1,473.43          | \$14.00            | \$0.00               | \$200.00           | \$1,287.43          | \$0.00             | \$1,287.43          |
| 911 Grand Media Center                               | \$1,974.80          | \$0.00             | \$0.00               | \$0.00             | \$1,974.80          | \$0.00             | \$1,974.80          |
| 921 Lincoln Media Center                             | \$2,454.81          | \$64.00            | \$0.00               | \$1,530.11         | \$988.70            | \$0.00             | \$988.70            |
| 931 Middle School Media Center                       | \$1,774.17          | \$175.00           | \$0.00               | \$0.00             | \$1,949.17          | \$200.00           | \$1,749.17          |
| <b>Total Project - 002 Activity Media Centers</b>    | <b>\$7,677.21</b>   | <b>\$253.00</b>    | <b>\$0.00</b>        | <b>\$1,730.11</b>  | <b>\$6,200.10</b>   | <b>\$200.00</b>    | <b>\$6,000.10</b>   |
| <b>Project - 005 Activity Clubs</b>                  |                     |                    |                      |                    |                     |                    |                     |
| 913 Grand Spirit Squad                               | \$7,240.26          | \$200.00           | \$0.00               | \$906.24           | \$6,534.02          | \$2,167.70         | \$4,366.32          |
| 915 Robotics   | \$1,513.91          | \$0.00             | \$0.00               | \$0.00             | \$1,513.91          | \$0.00             | \$1,513.91          |
| 922 Lincoln Clubs                                    | \$933.47            | \$932.00           | \$0.00               | \$0.00             | \$1,865.47          | \$0.00             | \$1,865.47          |
| 933 Middle School Science                            | \$225.55            | \$0.00             | \$0.00               | \$0.00             | \$225.55            | \$0.00             | \$225.55            |
| 934 Middle School Enrichment                         | \$229.17            | \$0.00             | \$0.00               | \$0.00             | \$229.17            | \$50.00            | \$179.17            |
| 935 Middle School F.C.C.L.A.                         | \$202.37            | \$0.00             | \$0.00               | \$0.00             | \$202.37            | \$20.00            | \$182.37            |
| 936 Middle School Academic Programs                  | \$582.50            | \$0.00             | \$0.00               | \$50.67            | \$531.83            | \$0.00             | \$531.83            |
| 938 Middle School Honor Society                      | \$562.15            | \$582.75           | \$0.00               | \$104.24           | \$1,040.66          | \$0.00             | \$1,040.66          |
| 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                     | \$1,647.49          | \$0.00             | \$0.00               | \$156.31           | \$1,491.18          | \$1,435.00         | \$56.18             |
| 959 High School National Honor                       | \$161.75            | \$920.00           | \$0.00               | \$0.00             | \$1,081.75          | \$150.00           | \$931.75            |
| 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                    | \$3,973.35          | \$0.00             | \$0.00               | \$37.00            | \$3,936.35          | \$375.39           | \$3,560.96          |
| 962 High School Student Council                      | \$3,510.50          | \$0.00             | \$0.00               | \$0.00             | \$3,510.50          | \$58.05            | \$3,452.45          |
| 963 Native American Cultural Club                    | \$20,337.18         | \$0.00             | \$0.00               | \$0.00             | \$20,337.18         | \$0.00             | \$20,337.18         |
| 968 Mentor Program                                   | \$700.00            | \$0.00             | \$0.00               | \$0.00             | \$700.00            | \$0.00             | \$700.00            |
| 969 HS Robotics                                      | \$11,740.50         | \$0.00             | \$0.00               | \$7,493.01         | \$4,247.49          | \$1,886.00         | \$2,361.49          |
| <b>Total Project - 005 Activity Clubs</b>            | <b>\$57,493.34</b>  | <b>\$2,634.75</b>  | <b>\$0.00</b>        | <b>\$8,747.47</b>  | <b>\$51,380.62</b>  | <b>\$6,142.14</b>  | <b>\$45,238.48</b>  |
| <b>Project - 007 Activity FFA/Horticulture</b>       |                     |                    |                      |                    |                     |                    |                     |
| 964 High School F.F.A./Horticulture                  | \$50,682.47         | \$3,490.00         | \$0.00               | \$5,099.70         | \$49,072.77         | \$39,393.00        | \$9,679.77          |
| <b>Total Project - 007 Activity FFA/Horticulture</b> | <b>\$50,682.47</b>  | <b>\$3,490.00</b>  | <b>\$0.00</b>        | <b>\$5,099.70</b>  | <b>\$49,072.77</b>  | <b>\$39,393.00</b> | <b>\$9,679.77</b>   |
| <b>Project - 008 Activity Daycare</b>                |                     |                    |                      |                    |                     |                    |                     |
| 903 Bill Wallace Daycare                             | \$70,519.34         | \$7,854.20         | \$0.00               | \$8,816.02         | \$69,557.52         | \$2,948.63         | \$66,608.89         |
| 916 Grand Daycare                                    | \$27,120.59         | \$1,420.00         | \$0.00               | \$2,291.10         | \$26,249.49         | \$1,920.00         | \$24,329.49         |
| <b>Total Project - 008 Activity Daycare</b>          | <b>\$97,639.93</b>  | <b>\$9,274.20</b>  | <b>\$0.00</b>        | <b>\$11,107.12</b> | <b>\$95,807.01</b>  | <b>\$4,868.63</b>  | <b>\$90,938.38</b>  |
| <b>Project - 009 Activity Electives</b>              |                     |                    |                      |                    |                     |                    |                     |
| 951 High School Art                                  | \$255.26            | \$0.00             | \$0.00               | \$0.00             | \$255.26            | \$0.00             | \$255.26            |
| 952 High School Band                                 | \$13,815.92         | \$0.00             | \$0.00               | \$648.00           | \$13,167.92         | \$11,229.41        | \$1,938.51          |
| 953 High School Yearbook                             | \$3,961.23          | \$1,255.00         | \$0.00               | \$0.00             | \$5,216.23          | \$0.00             | \$5,216.23          |
| 954 High School Drama                                | \$271.73            | \$0.00             | \$0.00               | \$0.00             | \$271.73            | \$0.00             | \$271.73            |
| 955 High School Library                              | \$47.05             | \$0.00             | \$0.00               | \$0.00             | \$47.05             | \$0.00             | \$47.05             |
| 956 High School Vocal Music                          | \$18,426.86         | \$0.00             | \$0.00               | \$753.54           | \$17,673.32         | \$1,385.12         | \$16,288.20         |

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 3/1/2024 - 3/31/2024

|   | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|---|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Project - 009 Activity Electives</b>       |                     |                    |                      |                    |                     |                    |                     |
| 964 High School F.F.A/Horticulture            | \$2,294.00          | \$0.00             | \$0.00               | \$0.00             | \$2,294.00          | \$0.00             | \$2,294.00          |
| <b>Total Project - 009 Activity Electives</b> | <b>\$39,072.05</b>  | <b>\$1,255.00</b>  | <b>\$0.00</b>        | <b>\$1,401.54</b>  | <b>\$38,925.51</b>  | <b>\$12,614.53</b> | <b>\$26,310.98</b>  |
| <b>Project - 010 Activity Classes</b>         |                     |                    |                      |                    |                     |                    |                     |
| 965 High School Classes                       | \$17,983.34         | \$2,150.25         | \$0.00               | \$0.00             | \$20,133.59         | \$2,663.99         | \$17,469.60         |
| <b>Total Project - 010 Activity Classes</b>   | <b>\$17,983.34</b>  | <b>\$2,150.25</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$20,133.59</b>  | <b>\$2,663.99</b>  | <b>\$17,469.60</b>  |
| <b>Total</b>                                  | <b>\$399,982.16</b> | <b>\$49,399.78</b> | <b>\$0.00</b>        | <b>\$36,922.48</b> | <b>\$412,459.46</b> | <b>\$87,134.84</b> | <b>\$325,324.62</b> |

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 3/1/2024 - 3/31/2024

|   | Begin<br>Balance    | Receipts        | Adjusting<br>Entries | Payments      | Cash End<br>Balance | Unpaid POs    | End Balance         |
|---|---------------------|-----------------|----------------------|---------------|---------------------|---------------|---------------------|
| Project - 001 Activity Offices              |                     |                 |                      |               |                     |               |                     |
| 995 BJ Clack Scholarships                   | \$541,957.83        | \$616.79        | \$0.00               | \$0.00        | \$542,574.62        | \$0.00        | \$542,574.62        |
| <b>Total Project - 001 Activity Offices</b> | <b>\$541,957.83</b> | <b>\$616.79</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$542,574.62</b> | <b>\$0.00</b> | <b>\$542,574.62</b> |
| <b>Total</b>                                | <b>\$541,957.83</b> | <b>\$616.79</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$542,574.62</b> | <b>\$0.00</b> | <b>\$542,574.62</b> |

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 3/1/2024 - 3/31/2024

|                                      | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|--------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Project - 003 Athletics</b>       |                     |                    |                      |                    |                     |                    |                     |
| 801 Athletic Misc.                   | \$878.19            | \$0.00             | \$0.00               | \$230.00           | \$648.19            | \$206.55           | \$441.64            |
| 802 Archery                          | \$7,152.63          | \$0.00             | \$0.00               | \$154.76           | \$6,997.87          | \$0.00             | \$6,997.87          |
| 803 Baseball                         | \$254.72            | \$0.00             | \$0.00               | \$186.33           | \$68.39             | \$0.00             | \$68.39             |
| 804 Basketball-Boys                  | \$4,990.73          | \$0.00             | \$0.00               | \$0.00             | \$4,990.73          | \$0.00             | \$4,990.73          |
| 805 Basketball-Girls                 | \$5,686.71          | \$100.00           | \$0.00               | \$0.00             | \$5,786.71          | \$0.00             | \$5,786.71          |
| 806 Cheer                            | \$2,790.77          | \$0.00             | \$0.00               | \$0.00             | \$2,790.77          | \$0.00             | \$2,790.77          |
| 807 Concession                       | \$33,457.71         | \$19,247.26        | \$0.00               | \$24,666.25        | \$28,038.72         | \$7,722.53         | \$20,316.19         |
| 808 Cross Country-Boys               | \$1,560.70          | \$0.00             | \$0.00               | \$0.00             | \$1,560.70          | \$0.00             | \$1,560.70          |
| 809 Cross Country-Girls              | \$1,471.43          | \$0.00             | \$0.00               | \$0.00             | \$1,471.43          | \$0.00             | \$1,471.43          |
| 810 Football                         | \$3,357.57          | \$0.00             | \$0.00               | \$2,720.80         | \$636.77            | \$0.00             | \$636.77            |
| 812 ESports                          | \$257.29            | \$216.28           | \$0.00               | \$214.83           | \$258.74            | \$0.00             | \$258.74            |
| 813 Girls Powerlifting               | \$1,514.43          | \$85.00            | \$0.00               | \$0.00             | \$1,599.43          | \$0.00             | \$1,599.43          |
| 815 Gate                             | \$64,188.88         | \$51,807.00        | \$0.00               | \$52,931.23        | \$63,064.65         | \$22,060.06        | \$41,004.59         |
| 816 Golf Boys                        | \$2,975.47          | \$0.00             | \$0.00               | \$0.00             | \$2,975.47          | \$1,628.82         | \$1,346.65          |
| 817 Golf Girls                       | \$3,380.42          | \$0.00             | \$0.00               | \$0.00             | \$3,380.42          | \$941.15           | \$2,439.27          |
| 818 Pom                              | \$2,029.95          | \$0.00             | \$0.00               | \$0.00             | \$2,029.95          | \$0.00             | \$2,029.95          |
| 819 Boys Powerlifting                | \$1,418.78          | \$0.00             | \$0.00               | \$0.00             | \$1,418.78          | \$0.00             | \$1,418.78          |
| 820 Softball                         | \$3,223.41          | \$0.00             | \$0.00               | \$0.00             | \$3,223.41          | \$1,668.48         | \$1,554.93          |
| 821 Soccer-Boys                      | \$500.00            | \$0.00             | \$0.00               | \$0.00             | \$500.00            | \$0.00             | \$500.00            |
| 822 Soccer-Girls                     | \$3,640.00          | \$0.00             | \$0.00               | \$0.00             | \$3,640.00          | \$3,640.00         | \$0.00              |
| 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                      | \$1,620.68          | \$0.00             | \$0.00               | \$667.04           | \$953.64            | \$455.00           | \$498.64            |
| 826 Tennis-Girls                     | \$896.99            | \$0.00             | \$0.00               | \$500.00           | \$396.99            | \$0.00             | \$396.99            |
| 827 Track-Boys                       | \$3,323.34          | \$500.00           | \$0.00               | \$0.00             | \$3,823.34          | \$248.84           | \$3,574.50          |
| 828 Track-Girls                      | \$3,150.00          | \$500.00           | \$0.00               | \$153.00           | \$3,497.00          | \$0.00             | \$3,497.00          |
| 829 Volleyball                       | \$4,561.43          | \$0.00             | \$0.00               | \$0.00             | \$4,561.43          | \$1,450.61         | \$3,110.82          |
| 830 Wrestling                        | \$5,609.45          | \$100.00           | \$0.00               | \$1,074.11         | \$4,635.34          | \$1,114.50         | \$3,520.84          |
| <b>Total Project - 003 Athletics</b> | <b>\$169,567.36</b> | <b>\$72,555.54</b> | <b>\$0.00</b>        | <b>\$83,498.35</b> | <b>\$158,624.55</b> | <b>\$41,136.54</b> | <b>\$117,488.01</b> |
| <b>Total</b>                         | <b>\$169,567.36</b> | <b>\$72,555.54</b> | <b>\$0.00</b>        | <b>\$83,498.35</b> | <b>\$158,624.55</b> | <b>\$41,136.54</b> | <b>\$117,488.01</b> |

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 81, Date Range: 3/1/2024 - 3/31/2024

|   | Begin<br>Balance   | Receipts      | Adjusting<br>Entries | Payments      | Cash End<br>Balance | Unpaid POs    | End Balance        |
|---|--------------------|---------------|----------------------|---------------|---------------------|---------------|--------------------|
| Project - 000 NON-CATEGORICAL EXP                     |                    |               |                      |               |                     |               |                    |
| 000 UNDISTRIBUTED EXP                                 | \$25,200.45        | \$0.00        | \$0.00               | \$0.00        | \$25,200.45         | \$0.00        | \$25,200.45        |
| <b>Total Project - 000 NON-CATEGORICAL EXP</b>        | <b>\$25,200.45</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$25,200.45</b>  | <b>\$0.00</b> | <b>\$25,200.45</b> |
| Project - 185 CN LUNCH/BKFAST/ ALA CARTE              |                    |               |                      |               |                     |               |                    |
| 700 CHILD NUTRITION                                   | \$8,336.20         | \$0.00        | \$0.00               | \$0.00        | \$8,336.20          | \$0.00        | \$8,336.20         |
| <b>Total Project - 185 CN LUNCH/BKFAST/ ALA CARTE</b> | <b>\$8,336.20</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$8,336.20</b>   | <b>\$0.00</b> | <b>\$8,336.20</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> |

## March 7-April 2,2024

| <b>Accounts Payable</b>               |                             |         |                     |
|---------------------------------------|-----------------------------|---------|---------------------|
|                                       | Fund                        | PO's    | Amount              |
| 11                                    | General Fund                | 713-764 | \$189,277.58        |
| 21                                    | Building Fund               | 93-96   | \$14,586.71         |
| 31                                    | 2010 Bond Fund              | 3       | \$300.00            |
| 32                                    | 2021 GO Bond Fund           | 9       | \$39,300.00         |
| 33                                    | 2010 A&B bond               |         |                     |
| 34                                    | FY23 Safety & Security Bond |         |                     |
| 41                                    | Sinking Fund                |         |                     |
| 60                                    | BJ Clack Scholarship Fund   |         |                     |
| 61                                    | Activity Fund               | 554-642 | \$55,431.42         |
| 62                                    | Athletic Fund               | 754-880 | \$81,691.77         |
| 81                                    | Gift Fund                   |         |                     |
| <b>Total</b>                          |                             |         | <b>\$380,587.48</b> |
| <b>Accounts Payable Change Orders</b> |                             |         |                     |
|                                       | Fund                        | Numbers | Amount              |
| 11                                    | General Fund                |         | \$0.00              |
| 21                                    | Building Fund               |         |                     |
| <b>TOTAL</b>                          |                             |         | <b>\$0.00</b>       |
| <b>GRAND TOTAL</b>                    |                             |         | <b>\$380,587.48</b> |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 713 - 764, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor                             | Description  | Amount   |
|------|-------|------------|-----------|------------------------------------|--|----------|
| 11   | 713   | 03/06/2024 | 60552     | SGS/Jostens                        | 9 Basic Cap & Gown Sets-McK-Vento                  | 500.00   |
| 11   | 714   | 03/04/2024 | 66025     | Arvest                             | 7 Rooms for RTI PD-Tulsa                           | 2,000.00 |
| 11   | 715   | 03/12/2024 | 66025     | Arvest                             | ELA conference hotel                               | 145.00   |
| 11   | 716   | 03/05/2024 | 3861      | Arvest/Amazon                      | general fund/office                                | 1,616.86 |
| 11   | 717   | 03/05/2024 | 6762      | Elite Design Labels and Printing   | General fund/car tags                              | 2,029.00 |
| 11   | 718   | 03/05/2024 | 66025     | Arvest                             | phone holder, broom, stapler, seat, marbles        | 283.56   |
| 11   | 719   | 03/06/2024 | 66990     | Hughes Imaging & Photography       | Graduation Pictures                                | 1,000.00 |
| 11   | 720   | 03/06/2024 | 66025     | Arvest                             | Hotel for PLC -3 rooms x 3 nights Grand            | 2,500.00 |
| 11   | 721   | 03/06/2024 | 5293      | SOLUTION TREE                      | GRAND PLC at Work Institute Tulsa, OK May29-31, 24 | 3,995.00 |
| 11   | 722   | 03/06/2024 | 3861      | Arvest/Amazon                      | Literacy and Math instruct materials Grand Title 1 | 300.00   |
| 11   | 723   | 03/06/2024 | 66720     | Lakeshore Learning Materials, LLC  | Title 1 literacy and math instruct materials Grand | 2,000.00 |
| 11   | 724   | 03/06/2024 | 66913     | Ventris Learning                   | Teacher Manuals-GRAND Title1                       | 301.00   |
| 11   | 725   | 03/06/2024 | 3026      | RICHARD'S PRINTING                 | Graduation Programs & Tickets                      | 1,000.00 |
| 11   | 726   | 03/07/2024 | 198       | FLINN SCIENTIFIC INC               | Supplies for Science                               | 429.53   |
| 11   | 727   | 03/07/2024 | 4363      | NEW READERS PRESS                  | Literacy Instruction Curriculum                    | 500.00   |
| 11   | 728   | 03/07/2024 | 4167      | EAI EDUCATION                      | CMS Calculators-Texas Instruments                  | 1,095.00 |
| 11   | 729   | 03/07/2024 | 3861      | Arvest/Amazon                      | Med carts for Lincoln and Grand                    | 308.58   |
| 11   | 730   | 03/07/2024 | 3861      | Arvest/Amazon                      | vacuum cleaner and 2 dry erase boards              | 600.00   |
| 11   | 732   | 03/08/2024 | 3026      | RICHARD'S PRINTING                 | Window Covering                                    | 1,570.53 |
| 11   | 733   | 03/08/2024 | 3861      | Arvest/Amazon                      | JOM Banquet Cultural Supplies                      | 1,000.00 |
| 11   | 734   | 03/08/2024 | 66025     | Arvest                             | Cultural and Banquet Supplies                      | 1,600.00 |
| 11   | 735   | 03/08/2024 | 67085     | TALON R SATEPAUHOODLE              | JOM Banquet speaker/Entertainment                  | 1,750.00 |
| 11   | 736   | 03/08/2024 | 67308     | Playaway Products LLC              | enhanced books for comprehension and fluency       | 8,969.99 |
| 11   | 737   | 03/08/2024 | 66025     | Arvest                             | GIRL'S PL BELTS - SAND BAGS                        | 288.92   |
| 11   | 738   | 03/11/2024 | 67001     | Crazy Crow Trading Post            | Feathers--JOM                                      | 175.00   |
| 11   | 739   | 03/11/2024 | 4110      | OK ASSOC PUPIL TRANSPORTATION      | Transportation Conference Registration             | 350.00   |
| 11   | 740   | 03/11/2024 | 66963     | Choctaw Nation of Oklahoma         | OAPT Conference Lodging                            | 800.00   |
| 11   | 741   | 03/14/2024 | 3533      | CDW GOVERNMENT INC                 | paper for badge printer                            | 278.90   |
| 11   | 742   | 03/15/2024 | 3861      | Arvest/Amazon                      | BW ECC-Family night order Title 1                  | 250.00   |
| 11   | 743   | 03/12/2024 | 66025     | Arvest                             | BWECC Family engagement Night -Title 1             | 180.23   |
| 11   | 744   | 03/11/2024 | 286       | LAKESHORE LEARNING MATERIALS       | LEARNING SUPPLIES                                  | 60.00    |
| 11   | 745   | 03/12/2024 | 66025     | Arvest                             | Supplies for Science                               | 191.98   |
| 11   | 746   | 03/12/2024 | 66025     | Arvest                             | JOM Supplies                                       | 1,100.00 |
| 11   | 747   | 03/12/2024 | 3861      | Arvest/Amazon                      | JOM supplies                                       | 500.00   |
| 11   | 748   | 03/12/2024 | 67316     | Intertribal Visios Unlimited, Inc. | JOM SIGN-Backdrop                                  | 605.00   |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 713 - 764, Fund Codes: 11

| Fund                      | PO No | Date       | Vendor No | Vendor                      | Description                                | Amount              |
|---------------------------|-------|------------|-----------|-----------------------------|--|---------------------|
| 11                        | 749   | 03/12/2024 | 4167      | EAI EDUCATION               | Graphing Calculators and cases-CHS Title 1 | 12,178.35           |
| 11                        | 750   | 03/13/2024 | 66025     | Arvest                      | TRACK EQUIPMENT                            | 2,500.00            |
| 11                        | 751   | 03/14/2024 | 3861      | Arvest/Amazon               | WINDOW SHADES FOR OFFICE                   | 710.00              |
| 11                        | 752   | 03/14/2024 | 3861      | Arvest/Amazon               | Life Skills Sensory and STEM items-GRAND   | 230.00              |
| 11                        | 753   | 03/15/2024 | 66025     | Arvest                      | BOYS BSK UNIFORM ORIGINAL PO # 248         | 1,058.64            |
| 11                        | 754   | 03/15/2024 | 3861      | Arvest/Amazon               | OFFICE SUPPLIES                            | 400.00              |
| 11                        | 755   | 03/15/2024 | 3861      | Arvest/Amazon               | OUTDOOR MISTER FOR PLAYGROUND              | 100.00              |
| 11                        | 756   | 03/15/2024 | 3861      | Arvest/Amazon               | CLASS SUPPLIES                             | 90.00               |
| 11                        | 757   | 03/15/2024 | 3861      | Arvest/Amazon               | CLASS SUPPLIES                             | 1,980.00            |
| 11                        | 758   | 03/15/2024 | 3861      | Arvest/Amazon               | CLASS SUPPLIES                             | 80.00               |
| 11                        | 759   | 03/26/2024 | 3533      | CDW GOVERNMENT INC          | TV's for district                          | 17,563.00           |
| 11                        | 760   | 03/26/2024 | 66025     | Arvest                      | Mounts for TV'S                            | 1,999.60            |
| 11                        | 761   | 03/26/2024 | 3533      | CDW GOVERNMENT INC          | Dell laptop                                | 1,748.39            |
| 11                        | 762   | 03/27/2024 | 3533      | CDW GOVERNMENT INC          | chromebooks                                | 106,560.00          |
| 11                        | 763   | 03/27/2024 | 67274     | Xpress Wellness Urgent Care | Workers comp drug screens                  | 1,500.00            |
| 11                        | 764   | 03/26/2024 | 5054      | PERMABOUNDBOOKS             | Books                                      | 305.52              |
| <b>Non-Payroll Total:</b> |       |            |           |                             |  | <b>\$189,277.58</b> |
| <b>Payroll Total:</b>     |       |            |           |                             |  | <b>\$0.00</b>       |
| <b>Balance Forward:</b>   |       |            |           |                             |  | <b>\$0.00</b>       |
| <b>Report Total:</b>      |       |            |           |                             |  | <b>\$189,277.58</b> |

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 93 - 96, Fund Codes: 21

| <b>Fund</b>               | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>             | <b>Description</b> | <b>Amount</b>      |
|---------------------------|--------------|-------------|------------------|---------------------------|--------------------|--------------------|
| 21                        | 93           | 02/29/2024  | 67296            | Jani-King of Oklahoma Inc | HIGH SCHOOL        | 6,100.00           |
| 21                        | 94           | 03/11/2024  | 67315            | General Parts LLC         | MIDDLE SCHOOL      | 2,000.00           |
| 21                        | 95           | 03/18/2024  | 3533             | CDW GOVERNMENT INC        | Access Control     | 5,956.35           |
| 21                        | 96           | 03/15/2024  | 893              | HUNZICKER BROTHERS, INC   | DISTRICT WIDE      | 530.36             |
| <b>Non-Payroll Total:</b> |              |             |                  |                           |                    | <b>\$14,586.71</b> |
| <b>Payroll Total:</b>     |              |             |                  |                           |                    | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |              |             |                  |                           |                    | <b>\$0.00</b>      |
| <b>Report Total:</b>      |              |             |                  |                           |                    | <b>\$14,586.71</b> |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 3 - 3, Fund Codes: 31

| Fund                      | PO No | Date       | Vendor No | Vendor          | Description      | Amount          |
|---------------------------|-------|------------|-----------|-----------------|------------------|-----------------|
| 31                        | 3     | 03/15/2024 | 6512      | UMB BANK, N. A. | Paying agent fee | 300.00          |
| <b>Non-Payroll Total:</b> |       |            |           |                 |                  | <b>\$300.00</b> |
| <b>Payroll Total:</b>     |       |            |           |                 |                  | <b>\$0.00</b>   |
| <b>Balance Forward:</b>   |       |            |           |                 |                  | <b>\$0.00</b>   |
| <b>Report Total:</b>      |       |            |           |                 |                  | <b>\$300.00</b> |

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 9 - 9, Fund Codes: 32

| <b>Fund</b>               | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>                    | <b>Description</b> | <b>Amount</b>      |
|---------------------------|--------------|-------------|------------------|----------------------------------|--------------------|--------------------|
| 32                        | 9            | 03/08/2024  | 67298            | Advanced Commercial Painting LLC | WRESTLING BUILDING | 39,300.00          |
| <b>Non-Payroll Total:</b> |              |             |                  |                                  |                    | <b>\$39,300.00</b> |
| <b>Payroll Total:</b>     |              |             |                  |                                  |                    | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |              |             |                  |                                  |                    | <b>\$0.00</b>      |
| <b>Report Total:</b>      |              |             |                  |                                  |                    | <b>\$39,300.00</b> |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 554 - 642, Fund Codes: 61

| Fund | PO No | Date       | Vendor No | Vendor                       | Description                             | Amount   |
|------|-------|------------|-----------|------------------------------|---|----------|
| 61   | 554   | 03/05/2024 | 1711      | Wright Culligan Water        | water for students and faculty          | 75.00    |
| 61   | 555   | 03/05/2024 | 99999     | Chickasha Public Schools     | BW-Daycare Salaries-Feb24               | 3,358.20 |
| 61   | 556   | 03/05/2024 | 66025     | Arvest                       | Wal-BW030724                            | 626.22   |
| 61   | 557   | 03/05/2024 | 66025     | Arvest                       | Wal-BW032624                            | 184.70   |
| 61   | 558   | 03/05/2024 | 66025     | Arvest                       | CLASS SUPPLIES/PTO MONEY                | 100.00   |
| 61   | 559   | 03/05/2024 | 66025     | Arvest                       | Wal-GR032124                            | 34.76    |
| 61   | 560   | 03/05/2024 | 3861      | Arvest/Amazon                | Amz-GR03.8-3.10                         | 679.59   |
| 61   | 561   | 03/05/2024 | 67008     | Backwood Bouncers            | WATER SLIDES FOR SUPER KIDS DAY         | 1,125.00 |
| 61   | 562   | 03/06/2024 | 66025     | Arvest                       | OKC Baseball Club-Lin030724             | 296.00   |
| 61   | 563   | 03/06/2024 | 66025     | Arvest                       | Belt Buckles                            | 200.00   |
| 61   | 564   | 03/06/2024 | 66025     | Arvest                       | Bags& Pallet                            | 600.00   |
| 61   | 565   | 03/06/2024 | 66025     | Arvest                       | Hinges and gate latches                 | 200.00   |
| 61   | 566   | 03/06/2024 | 65724     | Honor Cord Company           | Valedictorian Stole & Honor Cords       | 717.50   |
| 61   | 567   | 03/06/2024 | 66025     | Arvest                       | Trophy                                  | 35.99    |
| 61   | 568   | 03/06/2024 | 65689     | OKLAHOMA FFA FOUNDATION      | 007-964 FFA                             | 540.00   |
| 61   | 569   | 03/06/2024 | 66025     | Arvest                       | Spray Boom                              | 400.00   |
| 61   | 570   | 03/06/2024 | 66025     | Arvest                       | Steaks & Burger                         | 1,000.00 |
| 61   | 571   | 03/07/2024 | 66025     | Arvest                       | 6th Grade Field Trip                    | 136.00   |
| 61   | 572   | 03/07/2024 | 3861      | Arvest/Amazon                | card reader for pictures                | 25.00    |
| 61   | 573   | 03/07/2024 | 75235     | OKLAHOMA FFA ASSOCIATION     | Camp Tickets                            | 1,680.00 |
| 61   | 574   | 03/06/2024 | 3861      | Arvest/Amazon                | Amz-GR031324                            | 89.55    |
| 61   | 575   | 03/06/2024 | 3861      | Arvest/Amazon                | Amz-GR031324                            | 92.29    |
| 61   | 576   | 03/07/2024 | 65723     | Petty Cash Activity Fund     | Library beginning cash                  | 200.00   |
| 61   | 577   | 03/07/2024 | 3861      | Arvest/Amazon                | Amz-GR031224                            | 268.35   |
| 61   | 578   | 03/07/2024 | 66025     | Arvest                       | Wal-HS031324                            | 156.31   |
| 61   | 579   | 03/08/2024 | 3861      | Arvest/Amazon                | CLASS SUPPLIES/PTO MONEY                | 100.00   |
| 61   | 580   | 03/08/2024 | 4309      | SCHOLASTIC BOOK FAIRS        | M749572 6                               | 302.39   |
| 61   | 581   | 03/08/2024 | 75703     | GILLIAM MUSIC                | Reeds,Music books                       | 123.41   |
| 61   | 582   | 03/08/2024 | 66025     | Arvest                       | Supplies & costumes and Shirts for show | 549.12   |
| 61   | 583   | 03/08/2024 | 75218     | J.W. PEPPER & SON, INC.      | 366280452                               | 41.98    |
| 61   | 584   | 03/08/2024 | 3026      | RICHARD'S PRINTING           | Window Covering                         | 1,557.47 |
| 61   | 585   | 03/08/2024 | 67144     | Cope No Mess Lawn Sprinklers | Drip Irrigation Repair                  | 500.00   |
| 61   | 586   | 03/08/2024 | 66722     | ODP Business Solution, LLC   | Office Supplies                         | 194.87   |
| 61   | 587   | 03/11/2024 | 66025     | Arvest                       | Subway-Adm031124                        | 38.47    |
| 61   | 588   | 03/11/2024 | 66025     | Arvest                       | Wal-Adm031124                           | 56.22    |
| 61   | 589   | 03/11/2024 | 66025     | Arvest                       | Ross Seed-BW031224                      | 399.99   |
| 61   | 590   | 03/11/2024 | 1752      | INSECT LORE                  | 2246983                                 | 88.93    |
| 61   | 591   | 03/12/2024 | 67310     | Arry D. Johnson              | DJ for Dance                            | 350.00   |
| 61   | 592   | 03/12/2024 | 66025     | Arvest                       | Buddy Pictures                          | 200.00   |
| 61   | 593   | 03/12/2024 | 66025     | Arvest                       | Dance Buddy Pictures                    | 200.00   |
| 61   | 594   | 03/12/2024 | 66025     | Arvest                       | Track Meet Snacks                       | 215.00   |
| 61   | 595   | 03/12/2024 | 66025     | Arvest                       | April Snow Cones                        | 81.00    |
| 61   | 596   | 03/12/2024 | 66025     | Arvest                       | End of the Year Snow Cones              | 200.00   |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 554 - 642, Fund Codes: 61

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                         | Amount   |
|------|-------|------------|-----------|------------------------------------|-------------------------------------|----------|
| 61   | 597   | 03/12/2024 | 3861      | Arvest/Amazon                      | LIBRARY SUPPLIES/PTO MONEY          | 100.00   |
| 61   | 598   | 03/12/2024 | 3861      | Arvest/Amazon                      | Amz-MS031224                        | 27.29    |
| 61   | 599   | 03/14/2024 | 66025     | Arvest                             | Supplies for Class                  | 73.00    |
| 61   | 600   | 03/14/2024 | 75195     | EDUCATIONAL TESTING SERVICES       | ParaPro Exams                       | 550.00   |
| 61   | 601   | 03/14/2024 | 7267      | SNOWFLAKE PHOTOGRAPHY              | Graduation Photos                   | 200.00   |
| 61   | 602   | 03/14/2024 | 60436     | National Adult Honor Society       | Honor Society Memberships           | 200.00   |
| 61   | 603   | 03/14/2024 | 75136     | KENDALLS FLOWERS                   | Balloons for graduation             | 125.00   |
| 61   | 604   | 03/14/2024 | 271       | JONES SCHOOL SUPPLY CO., INC.      | Graduation Supplies                 | 200.00   |
| 61   | 605   | 03/15/2024 | 67319     | Urban Air Moore                    | Deposit for Senior Class trip       | 2,663.99 |
| 61   | 606   | 03/15/2024 | 66025     | Arvest                             | Tulsa State Fair Nominations        | 600.00   |
| 61   | 607   | 03/15/2024 | 75235     | OKLAHOMA FFA ASSOCIATION           | State FFA Chorus Lodging            | 228.00   |
| 61   | 608   | 03/15/2024 | 66025     | Arvest                             | OK FFA State Convention Hotel       | 5,700.00 |
| 61   | 609   | 03/15/2024 | 66025     | Arvest                             | Spring Interscholastic Entries      | 2,000.00 |
| 61   | 610   | 03/15/2024 | 66025     | Arvest                             | Student Snacks for testing          | 750.00   |
| 61   | 611   | 03/15/2024 | 65689     | OKLAHOMA FFA FOUNDATION            | Chapter Trust Donation              | 500.00   |
| 61   | 612   | 03/15/2024 | 65726     | MPACT FUNDRAISING                  | Popcorn Fundraiser                  | 4,500.00 |
| 61   | 613   | 03/15/2024 | 66025     | Arvest                             | Tickets                             | 3,400.00 |
| 61   | 614   | 03/15/2024 | 75703     | GILLIAM MUSIC                      | Reeds                               | 392.00   |
| 61   | 615   | 03/15/2024 | 66025     | Arvest                             | Sams-HS032624                       | 507.48   |
| 61   | 616   | 03/15/2024 | 879       | OSSAA                              | State entry                         | 314.00   |
| 61   | 617   | 03/15/2024 | 66025     | Arvest                             | Marching Band Show                  | 1,000.00 |
| 61   | 618   | 03/15/2024 | 66025     | Arvest                             | TESTING SNACKS                      | 250.00   |
| 61   | 619   | 03/15/2024 | 66025     | Arvest                             | Items for Basket                    | 85.00    |
| 61   | 620   | 03/15/2024 | 66025     | Arvest                             | Food                                | 300.00   |
| 61   | 621   | 03/15/2024 | 66025     | Arvest                             | Eggs & Candy                        | 150.00   |
| 61   | 622   | 03/15/2024 | 66025     | Arvest                             | Snacks for Concession Stand         | 400.00   |
| 61   | 623   | 03/15/2024 | 67029     | Anthony Klipp dba Our House Design | T-shirts                            | 500.00   |
| 61   | 624   | 03/15/2024 | 66544     | Martin Ortega                      | Marching Show Drill                 | 1,500.00 |
| 61   | 625   | 03/15/2024 | 66025     | Arvest                             | Supplies for Reception              | 150.00   |
| 61   | 626   | 03/25/2024 | 3026      | RICHARD'S PRINTING                 | Posters, flyers, cards, flyers      | 220.00   |
| 61   | 627   | 03/25/2024 | 66025     | Arvest                             | Microphone                          | 22.06    |
| 61   | 628   | 03/25/2024 | 75781     | WING T'S                           | T-shirts                            | 496.00   |
| 61   | 629   | 03/25/2024 | 66025     | Arvest                             | Office Supplies                     | 300.00   |
| 61   | 630   | 03/26/2024 | 3861      | Arvest/Amazon                      | fun in the sun                      | 1,975.00 |
| 61   | 631   | 03/26/2024 | 66025     | Arvest                             | fun in the sun/walmart              | 500.00   |
| 61   | 632   | 03/25/2024 | 66025     | Arvest                             | Service Pins for district employees | 500.00   |
| 61   | 633   | 03/25/2024 | 66936     | iTurity LLC                        | chromebook repair                   | 701.00   |
| 61   | 634   | 03/25/2024 | 66025     | Arvest                             | Graduation Supplies                 | 100.00   |
| 61   | 635   | 03/26/2024 | 66025     | Arvest                             | Sonic-BW 032624                     | 92.03    |
| 61   | 636   | 03/26/2024 | 1711      | Wright Culligan Water              | water Faculty & Students            | 75.00    |
| 61   | 637   | 03/27/2024 | 67317     | Oklahoma City Zoological Trust     | Kinder zoo trip                     | 900.00   |
| 61   | 638   | 03/27/2024 | 66485     | Jamie Duncan                       | cookies for staff                   | 50.00    |
| 61   | 639   | 03/27/2024 | 66025     | Arvest                             | food for teacher appreciation lunch | 500.00   |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 554 - 642, Fund Codes: 61

| <b>Fund</b>               | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>            | <b>Description</b>    | <b>Amount</b>      |
|---------------------------|--------------|-------------|------------------|--------------------------|-----------------------|--------------------|
| 61                        | 640          | 03/27/2024  | 66025            | Arvest                   | pizza                 | 90.00              |
| 61                        | 641          | 03/27/2024  | 1477             | WESTCO LAMINATOR SERVICE | service laminator     | 200.00             |
| 61                        | 642          | 04/02/2024  | 99999            | Chickasha Public Schools | March daycare payroll | 3,325.26           |
| <b>Non-Payroll Total:</b> |              |             |                  |                          |                       | <b>\$55,431.42</b> |
| <b>Payroll Total:</b>     |              |             |                  |                          |                       | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |              |             |                  |                          |                       | <b>\$0.00</b>      |
| <b>Report Total:</b>      |              |             |                  |                          |                       | <b>\$55,431.42</b> |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 754 - 880, Fund Codes: 62

| Fund | PO No | Date       | Vendor No | Vendor                  | Description                              | Amount    |
|------|-------|------------|-----------|-------------------------|--|-----------|
| 62   | 754   | 03/05/2024 | 66025     | Arvest                  | ROOMS-Airbnb022224                       | 540.92    |
| 62   | 755   | 03/05/2024 | 7141      | RIC MESHEW              | BASKETBALL ASSIGNER 2023-2024            | 200.00    |
| 62   | 756   | 03/05/2024 | 71622     | JOHN T COBBLE           | OFFICIAL MS BSE VS LINDSAY 3-5-24        | 110.00    |
| 62   | 757   | 03/06/2024 | 89730     | DANNY D TURNER          | OFFICIAL MS BSE VS LINDSAY 3-5-24        | 110.00    |
| 62   | 758   | 03/06/2024 | 66025     | Arvest                  | Amz-Ath030924-031024                     | 275.15    |
| 62   | 759   | 03/07/2024 | 65950     | Waller Ice LLC          | 204001386                                | 416.67    |
| 62   | 760   | 03/07/2024 | 67306     | Matias Roca             | OFFICIAL MS SOCCER VS CLINTON 3-5-24     | 90.00     |
| 62   | 761   | 03/07/2024 | 67307     | Deborah Madeira         | OFFICIAL MS SOCCER VS CLINTON 3-5-24     | 90.00     |
| 62   | 762   | 03/08/2024 | 66025     | Arvest                  | Sams-Ath030924                           | 214.83    |
| 62   | 763   | 03/08/2024 | 67006     | Chris Eaton             | OFFICIAL HS BSE VS JONES 3-7-24          | 140.00    |
| 62   | 764   | 03/08/2024 | 67309     | Kevin Shelton           | OFFICIAL HS BSE VS JONES 3-7-24          | 140.00    |
| 62   | 765   | 03/08/2024 | 89338     | JERRY DON BRAY          | HOSPITALITY - SOCCER                     | 85.99     |
| 62   | 766   | 03/11/2024 | 66203     | Steve Corbett           | OFFICIAL BSE VS MT ST MARYS 3-9-24       | 140.00    |
| 62   | 767   | 03/11/2024 | 6242      | JON SERATTE             | OFFICIAL HS BSE VS MT ST MARYS 3-9-24    | 140.00    |
| 62   | 768   | 03/11/2024 | 66025     | Arvest                  | Jakes-Ath030924                          | 414.00    |
| 62   | 769   | 03/11/2024 | 66527     | Stefan Savkovic         | OFFICIAL HS SOCCER TOURNAMENT 3-7 TO 3-9 | 350.00    |
| 62   | 770   | 03/11/2024 | 66981     | Luka Jekic              | OFFICIAL HS SOCCER TOURN 3-7 & 3-9       | 250.00    |
| 62   | 771   | 03/11/2024 | 66511     | Matija Malenovic        | OFFICIAL HS SOCCER TOURN 3-7 & 3-9       | 350.00    |
| 62   | 772   | 03/11/2024 | 67010     | Darko Borisavljevic     | OFFICIAL HS SOCCER TOURN 3-7 TO 3-9      | 350.00    |
| 62   | 773   | 03/11/2024 | 66510     | Mihajlo Blazic          | OFFICIAL HS SOCCER TOURN 3-8 & 3-9       | 300.00    |
| 62   | 774   | 03/11/2024 | 6709      | PHIL GEARY              | OFFICIAL HS SOCCER TOURN 3-9-24          | 200.00    |
| 62   | 775   | 03/11/2024 | 67311     | Akira Ono               | OFFICIAL HS SOCCER TOURN 3-9-24          | 150.00    |
| 62   | 776   | 03/11/2024 | 67312     | Nicholas Cervantes      | OFFICIAL HS SOCCER TOURN 3-9-24          | 150.00    |
| 62   | 777   | 03/11/2024 | 67313     | Kolby Godbolt           | OFFICIAL HS SOCCER TOURN 3-9-24          | 150.00    |
| 62   | 779   | 03/11/2024 | 6461      | JORGE DURAO             | OFFICIAL HS SOCCER TOURN 3-9-24          | 150.00    |
| 62   | 780   | 03/11/2024 | 67314     | Abrahams Ozintars       | OFFICIAL SOCCER TOURN 3-9-24             | 150.00    |
| 62   | 781   | 03/12/2024 | 66889     | The Quilt Lady Too, LLC | HATS FOR TRACK                           | 204.00    |
| 62   | 782   | 03/12/2024 | 71622     | JOHN T COBBLE           | OFFICIAL MS BSE VS WASHINGTON 3-11-24    | 140.00    |
| 62   | 783   | 03/12/2024 | 879       | OSSAA                   | CLASS A / CLASS 2A BASKETBALL            | 17,195.58 |
| 62   | 784   | 03/12/2024 | 72        | Petty Cash Athletics    | BEG CHANGE MS TRACK 3-25-24              | 1,500.00  |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 754 - 880, Fund Codes: 62

| Fund | PO No | Date       | Vendor No | Vendor                      | Description                                | Amount   |
|------|-------|------------|-----------|-----------------------------|--|----------|
| 62   | 785   | 03/12/2024 | 72        | Petty Cash Athletics        | BEG CHANGE JV/V BSE VS CACHE 3-25-24       | 750.00   |
| 62   | 786   | 03/12/2024 | 72        | Petty Cash Athletics        | BEG CHANGE HS-MS SOCCER VS EL RENO 3-25-24 | 1,000.00 |
| 62   | 787   | 03/12/2024 | 72        | Petty Cash Athletics        | BEG CHANGE HS BSE TOURN 3-28 TO 3-30       | 1,500.00 |
| 62   | 788   | 03/12/2024 | 72        | Petty Cash Athletics        | BEG CHANGE HS TRACK MEET 3-29-24           | 1,500.00 |
| 62   | 789   | 03/12/2024 | 2611      | LONE WOLF PUBLIC SCHOOLS    | B/G TENNIS TOURN 3-11-24                   | 230.00   |
| 62   | 790   | 03/13/2024 | 2611      | LONE WOLF PUBLIC SCHOOLS    | ENTRY FEES - HS TENNIS                     | 230.00   |
| 62   | 791   | 03/13/2024 | 66025     | Arvest                      | Coltons-Ath030824                          | 614.33   |
| 62   | 792   | 03/13/2024 | 66025     | Arvest                      | Sams-Ath031224                             | 159.50   |
| 62   | 793   | 03/13/2024 | 71622     | JOHN T COBBLE               | OFFICIAL HS BSE VS PV 3-12-24              | 140.00   |
| 62   | 794   | 03/13/2024 | 89730     | DANNY D TURNER              | OFFICIAL HS BSE VS PV 3-12-24              | 140.00   |
| 62   | 795   | 03/13/2024 | 66025     | Arvest                      | Wal-Ath031224                              | 44.84    |
| 62   | 796   | 03/14/2024 | 67261     | Enduro Timing Services, LLC | TRACK TIMING SERVICES 3.25.24              | 1,180.00 |
| 62   | 797   | 03/14/2024 | 67261     | Enduro Timing Services, LLC | TRACK TIMING SERVICES 3-29-24              | 1,180.00 |
| 62   | 798   | 03/14/2024 | 67261     | Enduro Timing Services, LLC | TRACK TIMING SYSTEM 4-16-24                | 1,114.00 |
| 62   | 799   | 03/15/2024 | 6242      | JON SERATTE                 | OFFICIAL HS BSE VS MWC 3-14-24             | 140.00   |
| 62   | 800   | 03/15/2024 | 66999     | Daniel Trent                | OFFICIAL HS BSE VS MWC 3-14-24             | 140.00   |
| 62   | 801   | 03/15/2024 | 66335     | Williams Foods              | 001-001097202                              | 27.86    |
| 62   | 802   | 03/15/2024 | 66025     | Arvest                      | Richards-Ath031524                         | 22.00    |
| 62   | 803   | 03/15/2024 | 66025     | Arvest                      | Brandts-Ath031524                          | 206.55   |
| 62   | 804   | 03/15/2024 | 66025     | Arvest                      | Richards-Ath031524                         | 390.00   |
| 62   | 805   | 03/19/2024 | 4055      | DR PEPPER                   | W-366294                                   | 1,489.00 |
| 62   | 806   | 03/19/2024 | 4852      | INDIAN NATION WHOLESALE     | 7824723                                    | 2,194.76 |
| 62   | 807   | 03/22/2024 | 60616     | EL RENO QUARTERBACK CLUB    | 2024-2                                     | 350.00   |
| 62   | 808   | 03/22/2024 | 66025     | Arvest                      | DOUBLE SIDDED FLAG                         | 210.94   |
| 62   | 809   | 03/22/2024 | 1165      | MOORE PUBLIC SCHOOLS        | ENTRY FEE HS TRACK MEET 3-15-24            | 200.00   |
| 62   | 810   | 03/22/2024 | 66203     | Steve Corbett               | OFFICIAL HS BSE VS BC 3-16-24              | 100.00   |
| 62   | 811   | 03/22/2024 | 67006     | Chris Eaton                 | OFFICIAL HS BSE VS BC 3-16-24              | 100.00   |
| 62   | 812   | 03/22/2024 | 66025     | Arvest                      | Williams-Ath032224                         | 89.80    |
| 62   | 813   | 03/22/2024 | 4055      | DR PEPPER                   | W-366615                                   | 168.30   |
| 62   | 814   | 03/26/2024 | 66511     | Matija Malenovic            | OFFICIAL HS SOCCER TOURN 3-8-24            | 100.00   |
| 62   | 815   | 03/26/2024 | 67010     | Darko Borisavljevic         | OFFICIAL HS SOCCER VS ELGIN 3-15-24        | 150.00   |
| 62   | 816   | 03/26/2024 | 66981     | Luka Jekic                  | OFFICIAL HS SOCCER VS ELGIN 3-15-24        | 150.00   |
| 62   | 817   | 03/26/2024 | 71500     | JEREMY D. CHANEY            | OFFICIAL HS SOCCER VS ELGIN 3-15-24        | 150.00   |
| 62   | 818   | 03/26/2024 | 67010     | Darko Borisavljevic         | OFFICIAL MS/HS SOCCER 3-25-24              | 150.00   |
| 62   | 819   | 03/26/2024 | 66511     | Matija Malenovic            | OFFICIAL MS/HS SOCCER 3-25-24              | 225.00   |
| 62   | 820   | 03/26/2024 | 66981     | Luka Jekic                  | OFFICIAL MS/HS SOCCER 3-25-24              | 225.00   |

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 754 - 880, Fund Codes: 62

| Fund | PO No | Date       | Vendor No | Vendor                           | Description                                   | Amount   |
|------|-------|------------|-----------|----------------------------------|---|----------|
| 62   | 821   | 03/26/2024 | 67320     | Uviwe Qasha                      | OFFICIAL MS/HS SOCCER 3-15-24                 | 150.00   |
| 62   | 822   | 03/26/2024 | 66025     | Arvest                           | HOSPITALITY MS TRACK                          | 954.39   |
| 62   | 823   | 03/26/2024 | 67309     | Kevin Shelton                    | OFFICIAL HS BSE VS CACHE 3-25-24              | 140.00   |
| 62   | 824   | 03/26/2024 | 71622     | JOHN T COBBLE                    | OFFICIAL HS BSE VS CACHE 3-25-24              | 140.00   |
| 62   | 825   | 03/26/2024 | 4960      | FORT COBB-BROXTON PUBLIC SCHOOLS | ENTRY FEE MS BOYS GOLF 3-25-24                | 135.00   |
| 62   | 826   | 03/26/2024 | 65698     | Jayson Coffey                    | OFFICIAL MS/HS SOCCER 3-15-24                 | 150.00   |
| 62   | 827   | 03/26/2024 | 67321     | Marietta Public Schools          | ENTRY FEE TRACK 3-15-24                       | 50.00    |
| 62   | 828   | 03/26/2024 | 66025     | Arvest                           | TRACK COVERS                                  | 5,386.03 |
| 62   | 829   | 03/27/2024 | 67261     | Enduro Timing Services, LLC      | 1320  | 1,180.00 |
| 62   | 830   | 03/27/2024 | 67261     | Enduro Timing Services, LLC      | TIMING SERVICES / HS TRACK                    | 1,180.00 |
| 62   | 831   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE / HS BSE VS EL RENO 4-2-24         | 750.00   |
| 62   | 832   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS SOCCER VS ARDMORE 4-2-24        | 750.00   |
| 62   | 833   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS BSE VS PURCELL 4-2-24           | 750.00   |
| 62   | 834   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS BSE VS ELGIN 4-5-24             | 750.00   |
| 62   | 835   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS SOCCER TOURN 4-6-24             | 2,000.00 |
| 62   | 836   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS SOCCER VS BC 4-8-24             | 750.00   |
| 62   | 837   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS BSE VS HARDING 4-8-24           | 750.00   |
| 62   | 838   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS/HS SOCCER 4-9-24                | 1,000.00 |
| 62   | 839   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS BSE TOURN 4-11 TO 4-13-24       | 1,500.00 |
| 62   | 840   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS SOCCER VS MADILL 4-12-24        | 750.00   |
| 62   | 841   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS BSE VS TUTTLE 4-15-24           | 750.00   |
| 62   | 842   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE MS TRACK CONF 4-16-24              | 2,000.00 |
| 62   | 843   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS BSE VS TUTTLE 4-16-24           | 750.00   |
| 62   | 844   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE JV BSE TOURN 4-18 TO 4-20          | 1,500.00 |
| 62   | 845   | 03/27/2024 | 72        | Petty Cash Athletics             | BEG CHANGE HS SOCCER VS HERTIAGE HALL 4-19-24 | 750.00   |
| 62   | 846   | 03/27/2024 | 67323     | Bennie G Holbrook                | OFFICIAL MS BSE VS EL RENO 3-26-24            | 140.00   |
| 62   | 847   | 03/27/2024 | 66025     | Arvest                           | Wal-Ath032524                                 | 93.45    |
| 62   | 848   | 03/27/2024 | 67324     | Harry Yorke                      | OFFICIAL MS SOCCER VS CLINTON 3-5-24          | 90.00    |
| 62   | 849   | 03/27/2024 | 67324     | Harry Yorke                      | OFFICIAL HS SOCCER TOURN 3-9-24               | 100.00   |

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 754 - 880, Fund Codes: 62

| <b>Fund</b> | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>                      | <b>Description</b>                  | <b>Amount</b> |
|-------------|--------------|-------------|------------------|------------------------------------|-------------------------------------|---------------|
| 62          | 850          | 03/27/2024  | 67324            | Harry Yorke                        | OFFICIAL MS SOCCER VS ELGIN 3-25-24 | 90.00         |
| 62          | 851          | 03/27/2024  | 66025            | Arvest                             | HIGH JUMP STANDARDS                 | 879.99        |
| 62          | 852          | 03/27/2024  | 618              | CACHE PUBLIC SCHOOLS               | HS B/G TRACK MEET 3-26-24           | 250.00        |
| 62          | 853          | 03/27/2024  | 2886             | ELGIN PUBLIC SCHOOLS               | MS GIRL GOLF ENTRY FEE 3-27-24      | 35.00         |
| 62          | 854          | 03/27/2024  | 2611             | LONE WOLF PUBLIC SCHOOLS           | HS B/G TENNIS 3-26-24               | 230.00        |
| 62          | 855          | 03/27/2024  | 65950            | Waller Ice LLC                     | ICE                                 | 342.43        |
| 62          | 856          | 03/27/2024  | 4852             | INDIAN NATION WHOLESAL             | CONCESSION                          | 1,210.96      |
| 62          | 857          | 03/28/2024  | 66025            | Arvest                             | PARTY FAVORS                        | 117.63        |
| 62          | 858          | 03/28/2024  | 67029            | Anthony Klipp dba Our House Design | MS TENNIS T-SHIRTS                  | 195.00        |
| 62          | 859          | 03/28/2024  | 66025            | Arvest                             | GIRL'S GOLF UNIFORMS                | 500.00        |
| 62          | 860          | 03/28/2024  | 66025            | Arvest                             | SOFTBALL UNIFORMS                   | 1,630.00      |
| 62          | 861          | 03/29/2024  | 66025            | Arvest                             | HOSPITALITY BSE / TRACK             | 347.70        |
| 62          | 862          | 03/29/2024  | 66025            | Arvest                             | BUNS / HOT CHOCOLATE                | 31.46         |
| 62          | 863          | 04/01/2024  | 66025            | Arvest                             | GOLF BAGS                           | 2,278.89      |
| 62          | 864          | 04/01/2024  | 66025            | Arvest                             | COFFEE CUPS / CANOPY                | 237.94        |
| 62          | 865          | 04/01/2024  | 66025            | Arvest                             | HOSPITALITY                         | 203.84        |
| 62          | 866          | 04/01/2024  | 90037            | KARI J. MOLDER                     | MARCH WORKER                        | 480.00        |
| 62          | 867          | 04/01/2024  | 66150            | Dayanna Daniels                    | MARCH WORKER                        | 237.00        |
| 62          | 868          | 04/01/2024  | 89163            | BEVERLY J. DANIELS                 | MARCH WORKER                        | 1,152.00      |
| 62          | 869          | 04/01/2024  | 66975            | Brady Herrera                      | OFFICIAL HS BSE TOURN 3-28 & 3-29   | 375.00        |
| 62          | 870          | 04/01/2024  | 67009            | Lance Knight                       | OFFICIAL HS BSE TOURN 3-30-24       | 225.00        |
| 62          | 871          | 04/01/2024  | 67006            | Chris Eaton                        | OFFICIAL HS BSE TOURN 3-30-24       | 300.00        |
| 62          | 872          | 04/01/2024  | 6242             | JON SERATTE                        | OFFICIAL HS BSE TOURN 3-30-24       | 225.00        |
| 62          | 873          | 04/01/2024  | 66203            | Steve Corbett                      | OFFICIAL HS BSE TPOURN 3-29-24      | 225.00        |
| 62          | 874          | 04/01/2024  | 66988            | Nathan Knight                      | OFFICIAL HS BSE TOURN 3-29-24       | 375.00        |
| 62          | 875          | 04/01/2024  | 66999            | Daniel Trent                       | OFFICIAL HS BSE TOURN 3-28-24       | 300.00        |
| 62          | 876          | 04/02/2024  | 89730            | DANNY D TURNER                     | OFFICIAL HS BSE TOURN 3-28-24       | 225.00        |
| 62          | 877          | 04/01/2024  | 66025            | Arvest                             | CONCESSION / HOSPITALITY            | 919.04        |
| 62          | 878          | 04/01/2024  | 72               | Petty Cash Athletics               | MS BSE VS PURCELL 4-4-24            | 750.00        |
| 62          | 879          | 04/02/2024  | 1172             | Tuttle Public Schools              | ENTRY FEE HS BSE 3-20 TO 3-23       | 225.00        |
| 62          | 880          | 04/02/2024  | 1608             | Marlow Public Schools              | ENTRY FEE MS BSE 3-28 TO 3-30       | 250.00        |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$81,691.77</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$81,691.77</b> |

## Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                          | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|---------------------------------|------|-------------|-------------|-------------|
| 112404670  | 03/04/2024 | 67052     | TD SYNEX Capital, LLC           |      |             |             | \$15,592.47 |
| 112404671  | 03/04/2024 | 81        | CENTER FOR EDUCATION LAW IN     |      |             |             | \$2,571.50  |
| 112404672  | 03/04/2024 | 6823      | DE LAGE LANDEN PUBLIC FINANC    |      |             |             | \$85.89     |
| 112404673  | 03/04/2024 | 71        | CCOSA                           |      |             |             | \$195.00    |
| 112404674  | 03/04/2024 | 950       | OSBI                            |      |             |             | \$135.00    |
| 112404675  | 03/04/2024 | 4033      | MARSHALL AUTO PARTS             |      |             |             | \$191.42    |
| 112404676  | 03/04/2024 | 65686     | Hwy 81 Tire & Auto LLC          |      |             |             | \$175.00    |
| 112404677  | 03/04/2024 | 467       | SHEPPARD SUPPLY                 |      |             |             | \$969.00    |
| 112404678  | 03/04/2024 | 65950     | Waller Ice LLC                  |      |             |             | \$100.00    |
| 112404679  | 03/04/2024 | 7367      | ABSOLUTE RESTAURANT SERVICE     |      |             |             | \$612.18    |
| 112404680  | 03/04/2024 | 7033      | DUNCAN LOCK & KEY               |      |             |             | \$718.00    |
| 112404681  | 03/04/2024 | 4033      | MARSHALL AUTO PARTS             |      |             |             | \$104.05    |
| 112404682  | 03/04/2024 | 66568     | BRADY INDUSTRIES OF NEVADA L    |      |             |             | \$5,499.35  |
| 112404683  | 03/04/2024 | 66186     | Waxie's Enterprises, LLC        |      |             |             | \$2,899.98  |
| 112404684  | 03/04/2024 | 446       | ROSS SEED COMPANY               |      |             |             | \$2,173.97  |
| 112404685  | 03/04/2024 | 2257      | HILAND DAIRY FOODS COMPANY      |      |             |             | \$11,041.18 |
| 112404686  | 03/04/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$68.96     |
| 112404687  | 03/04/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$100.59    |
| 112404688  | 03/04/2024 | 4166      | VIDEO REALITY                   |      |             |             | \$300.00    |
| 112404689  | 03/04/2024 | 5351      | MARY WHITE                      |      |             |             | \$6,082.50  |
| 112404690  | 03/04/2024 | 4453      | CARLA GARLING                   |      |             |             | \$5,556.25  |
| 112404691  | 03/04/2024 | 3327      | NIKKI KECK                      |      |             |             | \$300.00    |
| 112404692  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$39.23     |
| 112404693  | 03/04/2024 | 6205      | OUTBACK LABORATORIES            |      |             |             | \$497.50    |
| 112404694  | 03/04/2024 | 446       | ROSS SEED COMPANY               |      |             |             | \$45.99     |
| 112404695  | 03/04/2024 | 75328     | ATWOODS                         |      |             |             | \$63.98     |
| 112404696  | 03/04/2024 | 4052      | APACHE FARMERS CO-OP            |      |             |             | \$137.07    |
| 112404697  | 03/04/2024 | 66309     | Specialty Care Pediatrics, Inc. |      |             |             | \$720.00    |
| 112404698  | 03/04/2024 | 66722     | ODP Business Solution, LLC      |      |             |             | \$29.65     |
| 112404699  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$76.56     |
| 112404700  | 03/04/2024 | 75336     | ACT                             |      |             |             | \$3,400.00  |
| 112404701  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$1,543.68  |
| 112404702  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$86.98     |
| 112404703  | 03/04/2024 | 66936     | iTurity LLC                     |      |             |             | \$1,199.00  |
| 112404704  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$59.94     |
| 112404705  | 03/04/2024 | 67204     | TinyEYE Technologies Corp       |      |             |             | \$19,273.36 |
| 112404706  | 03/04/2024 | 80394     | PAMELA A. LADYMAN               |      |             |             | \$175.00    |
| 112404707  | 03/04/2024 | 90238     | ALICIA S SPAIN                  |      |             |             | \$175.00    |
| 112404708  | 03/04/2024 | 70300     | KATHY E. WENZEL                 |      |             |             | \$175.00    |
| 112404709  | 03/04/2024 | 89262     | ANGELA L. MORGAN                |      |             |             | \$175.00    |
| 112404710  | 03/04/2024 | 66589     | DARYL R WILLIAMSON              |      |             |             | \$175.00    |
| 112404711  | 03/04/2024 | 66041     | MILTON R BOWENS                 |      |             |             | \$175.00    |
| 112404712  | 03/04/2024 | 65956     | RICK CROSLIN                    |      |             |             | \$175.00    |
| 112404713  | 03/04/2024 | 67212     | Mary Ann Higgins                |      |             |             | \$1,600.00  |
| 112404714  | 03/04/2024 | 60517     | FIRST                           |      |             |             | \$2,500.00  |
| 112404715  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$425.56    |
| 112404716  | 03/04/2024 | 2138      | UNITED SYSTEMS                  |      |             |             | \$28,249.10 |
| 112404717  | 03/04/2024 | 66025     | Arvest                          |      |             |             | \$38.91     |
| 112404718  | 03/04/2024 | 67208     | Texas Metal Works               |      |             |             | \$5,000.00  |

## Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                            | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|-----------------------------------|------|-------------|-------------|-------------|
| 112404719  | 03/04/2024 | 97        | CHICKASHA LUMBER COMPANY          |      |             |             | \$1,920.03  |
| 112404720  | 03/04/2024 | 644       | HOUSE OF CLAY                     |      |             |             | \$984.56    |
| 112404721  | 03/04/2024 | 67085     | TALON R SATEPAUHOODLE             |      |             |             | \$300.00    |
| 112404722  | 03/04/2024 | 5054      | PERMABOUNDBOOKS                   |      |             |             | \$2,197.36  |
| 112404723  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$783.21    |
| 112404724  | 03/04/2024 | 1977      | McGRAW-HILL LLC                   |      |             |             | \$4,709.45  |
| 112404725  | 03/04/2024 | 66974     | B&H Foto & Electronics Corp       |      |             |             | \$23,052.43 |
| 112404726  | 03/04/2024 | 66722     | ODP Business Solution, LLC        |      |             |             | \$2,497.99  |
| 112404727  | 03/04/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$725.26    |
| 112404728  | 03/04/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$295.80    |
| 112404729  | 03/04/2024 | 572       | US FOODSERVICE INC.               |      |             |             | \$19,164.09 |
| 112404730  | 03/04/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$2,039.92  |
| 112404731  | 03/04/2024 | 3533      | CDW GOVERNMENT INC                |      |             |             | \$2,250.00  |
| 112404732  | 03/04/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$351.10    |
| 112404733  | 03/04/2024 | 67275     | The Nat'l Lit Prof Dev Consortium |      |             |             | \$989.00    |
| 112404734  | 03/04/2024 | 45        | BSN Sports, LLC                   |      |             |             | \$14,973.65 |
| 112404735  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$297.00    |
| 112404736  | 03/04/2024 | 67282     | 95 Percent Group LLC              |      |             |             | \$827.20    |
| 112404737  | 03/04/2024 | 67277     | Student Transport Training Partn  |      |             |             | \$500.00    |
| 112404738  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$106.88    |
| 112404739  | 03/04/2024 | 66566     | Cowboy Express Fuel LLC           |      |             |             | \$6,436.84  |
| 112404740  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$199.00    |
| 112404741  | 03/04/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$80.65     |
| 112404742  | 03/04/2024 | 67106     | Cantrell and Waller Preparatory   |      |             |             | \$800.00    |
| 112404743  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$139.83    |
| 112404744  | 03/04/2024 | 65956     | RICK CROSLIN                      |      |             |             | \$60.00     |
| 112404745  | 03/04/2024 | 6679      | TEACHERS PAY TEACHERS             |      |             |             | \$120.59    |
| 112404746  | 03/04/2024 | 75192     | USAO                              |      |             |             | \$60.00     |
| 112404747  | 03/04/2024 | 70300     | KATHY E. WENZEL                   |      |             |             | \$60.00     |
| 112404748  | 03/04/2024 | 80394     | PAMELA A. LADYMAN                 |      |             |             | \$60.00     |
| 112404749  | 03/04/2024 | 67289     | EPS Operations LLC                |      |             |             | \$7,607.52  |
| 112404750  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$34.76     |
| 112404751  | 03/04/2024 | 66025     | Arvest                            |      |             |             | \$441.00    |
| 112405268  | 03/15/2024 | 34        | ANGEL, JOHNSTON, & BLASINGA       |      |             |             | \$24,350.00 |
| 112405269  | 03/15/2024 | 67052     | TD SYNnex Capital, LLC            |      |             |             | \$15,592.47 |
| 112405270  | 03/15/2024 | 81        | CENTER FOR EDUCATION LAW IN       |      |             |             | \$626.55    |
| 112405271  | 03/15/2024 | 497       | STANDLEY'S SYSTEMS                |      |             |             | \$3,934.59  |
| 112405272  | 03/15/2024 | 6823      | DE LAGE LANDEN PUBLIC FINANC      |      |             |             | \$3,479.65  |
| 112405273  | 03/15/2024 | 66088     | Norman Regional Health System     |      |             |             | \$1,700.00  |
| 112405274  | 03/15/2024 | 5257      | AT & T MOBILITY                   |      |             |             | \$254.76    |
| 112405275  | 03/15/2024 | 5276      | AT & T                            |      |             |             | \$1,060.26  |
| 112405276  | 03/15/2024 | 65949     | OPTIMUM                           |      |             |             | \$81.96     |
| 112405277  | 03/15/2024 | 360       | NORGE WATER & SEWER CO., IN       |      |             |             | \$49.76     |
| 112405278  | 03/15/2024 | 90        | EXPRESS STAR                      |      |             |             | \$54.13     |
| 112405279  | 03/15/2024 | 913       | OTA PikePass Center               |      |             |             | \$236.67    |
| 112405280  | 03/15/2024 | 4033      | MARSHALL AUTO PARTS               |      |             |             | \$7.19      |
| 112405281  | 03/15/2024 | 2257      | HILAND DAIRY FOODS COMPANY        |      |             |             | \$9,725.84  |
| 112405282  | 03/15/2024 | 4235      | COMPSOURCE OKLAHOMA               |      |             |             | \$11,754.12 |
| 112405283  | 03/15/2024 | 3861      | Arvest/Amazon                     |      |             |             | \$94.48     |

## Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False,  
Print Details: False

| Payment No                | Date       | Vendor No | Vendor                          | Type | Date Voided | Void Amount | Amount                 |
|---------------------------|------------|-----------|---------------------------------|------|-------------|-------------|------------------------|
| 112405284                 | 03/15/2024 | 67048     | Tucker Contracted Services LLC  |      |             |             | \$6,218.33             |
| 112405285                 | 03/15/2024 | 88        | CHICKASHA CHAMBER OF COM        |      |             |             | \$12.00                |
| 112405286                 | 03/15/2024 | 446       | ROSS SEED COMPANY               |      |             |             | \$117.08               |
| 112405287                 | 03/15/2024 | 75328     | ATWOODS                         |      |             |             | \$63.98                |
| 112405288                 | 03/15/2024 | 66722     | ODP Business Solution, LLC      |      |             |             | \$238.51               |
| 112405289                 | 03/15/2024 | 4052      | APACHE FARMERS CO-OP            |      |             |             | \$257.46               |
| 112405290                 | 03/15/2024 | 60514     | AMERICAN RED CROSS              |      |             |             | \$152.00               |
| 112405291                 | 03/15/2024 | 66309     | Specialty Care Pediatrics, Inc. |      |             |             | \$387.00               |
| 112405292                 | 03/15/2024 | 66722     | ODP Business Solution, LLC      |      |             |             | \$99.35                |
| 112405293                 | 03/15/2024 | 5727      | AIRGAS USA, LLC                 |      |             |             | \$12.64                |
| 112405294                 | 03/15/2024 | 66471     | Interquest Detection Canines    |      |             |             | \$290.00               |
| 112405295                 | 03/15/2024 | 71        | CCOSA                           |      |             |             | \$179.00               |
| 112405296                 | 03/15/2024 | 67185     | Atwood Behavioral Consulting    |      |             |             | \$841.00               |
| 112405297                 | 03/15/2024 | 1         | MUNICIPAL ACCOUNTING SYSTE      |      |             |             | \$736.30               |
| 112405298                 | 03/15/2024 | 67165     | Keahbone SLP LLC                |      |             |             | \$9,380.00             |
| 112405299                 | 03/15/2024 | 67204     | TinyEYE Technologies Corp       |      |             |             | \$9,636.68             |
| 112405300                 | 03/15/2024 | 3533      | CDW GOVERNMENT INC              |      |             |             | \$561.00               |
| 112405301                 | 03/15/2024 | 65633     | Grady County Sheriff's Office   |      |             |             | \$11,950.18            |
| 112405302                 | 03/15/2024 | 994       | SCHOOL HEALTH CORP              |      |             |             | \$2,150.63             |
| 112405303                 | 03/15/2024 | 66025     | Arvest                          |      |             |             | \$1,000.00             |
| 112405304                 | 03/15/2024 | 66722     | ODP Business Solution, LLC      |      |             |             | \$839.96               |
| 112405305                 | 03/15/2024 | 89302     | TAWNIA M. ANDERSON              |      |             |             | \$65.00                |
| 112405306                 | 03/15/2024 | 7430      | LEXIA LEARNING SYSTEMS LLC      |      |             |             | \$99.00                |
| 112405307                 | 03/15/2024 | 572       | US FOODSERVICE INC.             |      |             |             | \$46,069.96            |
| 112405308                 | 03/15/2024 | 67185     | Atwood Behavioral Consulting    |      |             |             | \$333.00               |
| 112405309                 | 03/15/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$279.89               |
| 112405310                 | 03/15/2024 | 66025     | Arvest                          |      |             |             | \$109.18               |
| 112405311                 | 03/15/2024 | 66566     | Cowboy Express Fuel LLC         |      |             |             | \$10,994.33            |
| 112405312                 | 03/15/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$130.10               |
| 112405313                 | 03/15/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$632.44               |
| 112405314                 | 03/15/2024 | 65682     | AU Concepts & Designs, LLC      |      |             |             | \$1,936.00             |
| 112405315                 | 03/15/2024 | 66025     | Arvest                          |      |             |             | \$70.20                |
| 112405316                 | 03/15/2024 | 6392      | JUSTIN'S TIRE SERVICE           |      |             |             | \$1,487.10             |
| 112405317                 | 03/15/2024 | 3861      | Arvest/Amazon                   |      |             |             | \$472.17               |
| <b>Non-Payroll Total:</b> |            |           |                                 |      |             |             | <b>\$397,552.82</b>    |
| <b>Payroll Total:</b>     |            |           |                                 |      |             |             | <b>\$1,712,041.23</b>  |
| <b>Balance Foward:</b>    |            |           |                                 |      |             |             | <b>\$14,259,787.78</b> |
| <b>Total:</b>             |            |           |                                 |      |             |             | <b>\$16,369,381.83</b> |

## Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No                | Date       | Vendor No | Vendor                           | Type | Date Voided | Void Amount | Amount                |
|---------------------------|------------|-----------|----------------------------------|------|-------------|-------------|-----------------------|
| 212400156                 | 03/04/2024 | 66        | BRANDTS ACE HARDWARE             |      |             |             | \$248.41              |
| 212400157                 | 03/04/2024 | 312       | LOCKE SUPPLY                     |      |             |             | \$3,186.63            |
| 212400158                 | 03/04/2024 | 1071      | CITY OF CHICKASHA                |      |             |             | \$5,936.25            |
| 212400159                 | 03/04/2024 | 38        | Summit Utilities of Oklahoma Inc |      |             |             | \$19,542.52           |
| 212400160                 | 03/04/2024 | 7443      | Alert 360                        |      |             |             | \$1,119.95            |
| 212400161                 | 03/04/2024 | 67253     | Buster Paint Striping            |      |             |             | \$9,196.80            |
| 212400162                 | 03/04/2024 | 3533      | CDW GOVERNMENT INC               |      |             |             | \$4,905.20            |
| 212400163                 | 03/04/2024 | 66899     | Turf Reel Sharpening             |      |             |             | \$633.30              |
| 212400164                 | 03/15/2024 | 418       | AMERICAN ELECTRIC POWER          |      |             |             | \$22,944.46           |
| 212400165                 | 03/15/2024 | 143       | DeHART AIR COND. & ELECTRONI     |      |             |             | \$3,006.41            |
| 212400166                 | 03/15/2024 | 1071      | CITY OF CHICKASHA                |      |             |             | \$4,824.88            |
| 212400167                 | 03/15/2024 | 38        | Summit Utilities of Oklahoma Inc |      |             |             | \$3,105.40            |
| 212400168                 | 03/15/2024 | 66264     | Southwest Oklahoma Plumbing,     |      |             |             | \$7,250.00            |
| <b>Non-Payroll Total:</b> |            |           |                                  |      |             |             | <b>\$85,900.21</b>    |
| <b>Payroll Total:</b>     |            |           |                                  |      |             |             | <b>\$0.00</b>         |
| <b>Balance Foward:</b>    |            |           |                                  |      |             |             | <b>\$1,418,539.28</b> |
| <b>Total:</b>             |            |           |                                  |      |             |             | <b>\$1,504,439.49</b> |

Payment Register

Options: Year: 2023-2024, Fund: 2020 Bond Fund, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No                | Date       | Vendor No | Vendor          | Type | Date Voided | Void Amount | Amount          |
|---------------------------|------------|-----------|-----------------|------|-------------|-------------|-----------------|
| 312400002                 | 03/15/2024 | 6512      | UMB BANK, N. A. |      |             |             | \$300.00        |
| <b>Non-Payroll Total:</b> |            |           |                 |      |             |             | <b>\$300.00</b> |
| <b>Payroll Total:</b>     |            |           |                 |      |             |             | <b>\$0.00</b>   |
| <b>Balance Foward:</b>    |            |           |                 |      |             |             | <b>\$300.00</b> |
| <b>Total:</b>             |            |           |                 |      |             |             | <b>\$600.00</b> |

## Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                    | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|---------------------------|------|-------------|-------------|------------|
| 612400422  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$300.00   |
| 612400423  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$388.50   |
| 612400424  | 03/04/2024 | 67208     | Texas Metal Works         |      |             |             | \$1,035.60 |
| 612400425  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$115.98   |
| 612400426  | 03/04/2024 | 66731     | Swerve Drive Specialtiles |      |             |             | \$1,244.61 |
| 612400427  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$1,786.42 |
| 612400428  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$370.14   |
| 612400429  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$10.46    |
| 612400430  | 03/04/2024 | 67094     | McDonalds                 |      |             |             | \$733.50   |
| 612400431  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$110.36   |
| 612400432  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$91.24    |
| 612400433  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$59.90    |
| 612400434  | 03/04/2024 | 75456     | OZARKA / EUREKA WATER     |      |             |             | \$27.34    |
| 612400435  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$50.67    |
| 612400436  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$98.15    |
| 612400437  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$116.58   |
| 612400438  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$51.83    |
| 612400439  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$96.90    |
| 612400440  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$320.03   |
| 612400441  | 03/04/2024 | 5976      | COABE                     |      |             |             | \$775.00   |
| 612400442  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$86.34    |
| 612400443  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$100.00   |
| 612400444  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$48.95    |
| 612400445  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$530.45   |
| 612400446  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$850.12   |
| 612400447  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$49.30    |
| 612400448  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$107.12   |
| 612400449  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$96.23    |
| 612400450  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$53.83    |
| 612400451  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$90.20    |
| 612400452  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$400.00   |
| 612400453  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$120.70   |
| 612400454  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$314.63   |
| 612400455  | 03/04/2024 | 66025     | Arvest                    |      |             |             | \$37.00    |
| 612400456  | 03/04/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$4,230.02 |
| 612400457  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$357.21   |
| 612400458  | 03/04/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$689.66   |
| 612400459  | 03/04/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$200.62   |
| 612400460  | 03/04/2024 | 3861      | Arvest/Amazon             |      |             |             | \$95.13    |
| 612400461  | 03/11/2024 | 65723     | Petty Cash Activity Fund  |      |             |             | \$200.00   |
| 612400462  | 03/15/2024 | 75159     | IMPERIAL COFFEE           |      |             |             | \$52.15    |
| 612400463  | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$900.00   |
| 612400464  | 03/15/2024 | 67259     | North Carolina Farms LLC  |      |             |             | \$1,649.47 |
| 612400465  | 03/15/2024 | 1711      | Wright Culligan Water     |      |             |             | \$45.40    |
| 612400466  | 03/15/2024 | 879       | OSSAA                     |      |             |             | \$648.00   |
| 612400467  | 03/15/2024 | 75218     | J.W. PEPPER & SON, INC.   |      |             |             | \$172.97   |
| 612400468  | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$1,700.00 |
| 612400469  | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$470.59   |
| 612400470  | 03/15/2024 | 3861      | Arvest/Amazon             |      |             |             | \$97.56    |

## Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No                | Date       | Vendor No | Vendor                    | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|---------------------------|------|-------------|-------------|---------------------|
| 612400471                 | 03/15/2024 | 6862      | MTM RECOGNITION CORPORATI |      |             |             | \$607.17            |
| 612400472                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$104.24            |
| 612400473                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$197.86            |
| 612400474                 | 03/15/2024 | 879       | OSSAA                     |      |             |             | \$68.00             |
| 612400475                 | 03/15/2024 | 4309      | SCHOLASTIC BOOK FAIRS     |      |             |             | \$1,478.28          |
| 612400476                 | 03/15/2024 | 3861      | Arvest/Amazon             |      |             |             | \$49.56             |
| 612400477                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$80.02             |
| 612400478                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$254.20            |
| 612400479                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$4,210.27          |
| 612400480                 | 03/15/2024 | 3861      | Arvest/Amazon             |      |             |             | \$99.94             |
| 612400481                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$100.98            |
| 612400482                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$78.66             |
| 612400483                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$179.22            |
| 612400484                 | 03/15/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$1,191.21          |
| 612400485                 | 03/15/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$451.42            |
| 612400486                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$49.95             |
| 612400487                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$319.54            |
| 612400488                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$251.71            |
| 612400489                 | 03/15/2024 | 99999     | Chickasha Public Schools  |      |             |             | \$3,358.20          |
| 612400490                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$626.22            |
| 612400491                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$296.00            |
| 612400492                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$156.31            |
| 612400493                 | 03/15/2024 | 75218     | J.W. PEPPER & SON, INC.   |      |             |             | \$41.98             |
| 612400494                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$38.47             |
| 612400495                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$56.22             |
| 612400496                 | 03/15/2024 | 66025     | Arvest                    |      |             |             | \$399.99            |
| <b>Non-Payroll Total:</b> |            |           |                           |      |             |             | <b>\$36,922.48</b>  |
| <b>Payroll Total:</b>     |            |           |                           |      |             |             | <b>\$0.00</b>       |
| <b>Balance Foward:</b>    |            |           |                           |      |             |             | <b>\$278,580.15</b> |
| <b>Total:</b>             |            |           |                           |      |             |             | <b>\$315,502.63</b> |

## Payment Register

Options: Year: 2023-2024, Fund: ATHLETIC FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                           | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|----------------------------------|------|-------------|-------------|------------|
| 622400663  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$134.40   |
| 622400664  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$510.55   |
| 622400665  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$680.00   |
| 622400666  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$49.00    |
| 622400667  | 03/04/2024 | 4852      | INDIAN NATION WHOLESale          |      |             |             | \$1,270.77 |
| 622400668  | 03/04/2024 | 5096      | TOM HURST                        |      |             |             | \$200.00   |
| 622400669  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$232.24   |
| 622400670  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$323.34   |
| 622400671  | 03/04/2024 | 4055      | DR PEPPER                        |      |             |             | \$2,136.10 |
| 622400672  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$312.24   |
| 622400673  | 03/04/2024 | 2163      | SAM'S CLUB DIRECT COMMERCIAL     |      |             |             | \$469.00   |
| 622400674  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$38.98    |
| 622400675  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$312.24   |
| 622400676  | 03/04/2024 | 4852      | INDIAN NATION WHOLESale          |      |             |             | \$2,102.88 |
| 622400677  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$147.73   |
| 622400678  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$279.38   |
| 622400679  | 03/04/2024 | 66052     | OIAAA                            |      |             |             | \$100.00   |
| 622400680  | 03/04/2024 | 75781     | WING T'S                         |      |             |             | \$321.00   |
| 622400681  | 03/04/2024 | 4852      | INDIAN NATION WHOLESale          |      |             |             | \$1,684.29 |
| 622400682  | 03/04/2024 | 4055      | DR PEPPER                        |      |             |             | \$1,073.50 |
| 622400683  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$303.16   |
| 622400684  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$154.76   |
| 622400685  | 03/04/2024 | 70605     | CHAD A. RANDLE                   |      |             |             | \$71.03    |
| 622400686  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$15.99    |
| 622400687  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$734.28   |
| 622400688  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$50.76    |
| 622400689  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$513.70   |
| 622400690  | 03/04/2024 | 4055      | DR PEPPER                        |      |             |             | \$127.50   |
| 622400691  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$962.50   |
| 622400692  | 03/04/2024 | 60468     | ADAM BURNS                       |      |             |             | \$375.00   |
| 622400693  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$332.74   |
| 622400694  | 03/04/2024 | 66069     | STACY L KNIGHT                   |      |             |             | \$67.98    |
| 622400695  | 03/04/2024 | 70605     | CHAD A. RANDLE                   |      |             |             | \$108.11   |
| 622400696  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$342.27   |
| 622400697  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$164.50   |
| 622400698  | 03/04/2024 | 4852      | INDIAN NATION WHOLESale          |      |             |             | \$2,005.72 |
| 622400699  | 03/04/2024 | 7247      | GUTHRIE PUBLIC SCHOOLS           |      |             |             | \$500.00   |
| 622400700  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$157.69   |
| 622400701  | 03/04/2024 | 4055      | DR PEPPER                        |      |             |             | \$1,384.50 |
| 622400702  | 03/04/2024 | 66207     | OK Girls Powerlifting Coaches As |      |             |             | \$300.00   |
| 622400703  | 03/04/2024 | 66207     | OK Girls Powerlifting Coaches As |      |             |             | \$200.00   |
| 622400704  | 03/04/2024 | 66025     | Arvest                           |      |             |             | \$25.88    |
| 622400705  | 03/05/2024 | 65698     | Jayson Coffey                    |      |             |             | \$150.00   |
| 622400706  | 03/05/2024 | 66981     | Luka Jekic                       |      |             |             | \$195.00   |
| 622400707  | 03/05/2024 | 66527     | Stefan Savkovic                  |      |             |             | \$195.00   |
| 622400708  | 03/05/2024 | 6232      | Dean Hodge                       |      |             |             | \$140.00   |
| 622400709  | 03/05/2024 | 67302     | Cade Williamson                  |      |             |             | \$140.00   |
| 622400710  | 03/05/2024 | 66150     | Dayanna Daniels                  |      |             |             | \$435.00   |
| 622400711  | 03/05/2024 | 89163     | BEVERLY J. DANIELS               |      |             |             | \$954.00   |

## Payment Register

Options: Year: 2023-2024, Fund: ATHLETIC FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                      | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|------------|
| 622400712  | 03/05/2024 | 90037     | KARI J. MOLDER              |      |             |             | \$660.00   |
| 622400713  | 03/05/2024 | 66977     | Hunter Yannarell            |      |             |             | \$195.00   |
| 622400714  | 03/05/2024 | 90412     | IRMA L MOELLING             |      |             |             | \$489.00   |
| 622400715  | 03/05/2024 | 66834     | GABRIELLE L SHEPARD         |      |             |             | \$531.00   |
| 622400716  | 03/05/2024 | 71608     | MICHELLE L. FLEETWOOD       |      |             |             | \$226.80   |
| 622400717  | 03/08/2024 | 71622     | JOHN T COBBLE               |      |             |             | \$110.00   |
| 622400718  | 03/08/2024 | 89730     | DANNY D TURNER              |      |             |             | \$110.00   |
| 622400719  | 03/08/2024 | 67306     | Matias Roca                 |      |             |             | \$90.00    |
| 622400720  | 03/08/2024 | 67307     | Deborah Madeira             |      |             |             | \$90.00    |
| 622400721  | 03/08/2024 | 67006     | Chris Eaton                 |      |             |             | \$140.00   |
| 622400722  | 03/08/2024 | 67309     | Kevin Shelton               |      |             |             | \$140.00   |
| 622400723  | 03/11/2024 | 66203     | Steve Corbett               |      |             |             | \$140.00   |
| 622400724  | 03/11/2024 | 6242      | JON SERATTE                 |      |             |             | \$140.00   |
| 622400725  | 03/11/2024 | 66527     | Stefan Savkovic             |      |             |             | \$350.00   |
| 622400726  | 03/11/2024 | 66981     | Luka Jekic                  |      |             |             | \$250.00   |
| 622400727  | 03/11/2024 | 66511     | Matija Malenovic            |      |             |             | \$350.00   |
| 622400728  | 03/11/2024 | 67010     | Darko Borisavljevic         |      |             |             | \$350.00   |
| 622400729  | 03/11/2024 | 66510     | Mihajlo Blazic              |      |             |             | \$300.00   |
| 622400730  | 03/11/2024 | 6709      | PHIL GEARY                  |      |             |             | \$200.00   |
| 622400731  | 03/11/2024 | 67311     | Akira Ono                   |      |             |             | \$150.00   |
| 622400732  | 03/11/2024 | 67312     | Nicholas Cervantes          |      |             |             | \$150.00   |
| 622400733  | 03/11/2024 | 67313     | Kolby Godbolt               |      |             |             | \$150.00   |
| 622400734  | 03/11/2024 | 6461      | JORGE DURAO                 |      |             |             | \$150.00   |
| 622400735  | 03/11/2024 | 67314     | Abrahams Ozintars           |      |             |             | \$150.00   |
| 622400736  | 03/12/2024 | 72        | Petty Cash Athletics        |      |             |             | \$1,500.00 |
| 622400737  | 03/12/2024 | 72        | Petty Cash Athletics        |      |             |             | \$750.00   |
| 622400738  | 03/12/2024 | 72        | Petty Cash Athletics        |      |             |             | \$1,000.00 |
| 622400739  | 03/12/2024 | 72        | Petty Cash Athletics        |      |             |             | \$1,500.00 |
| 622400740  | 03/12/2024 | 72        | Petty Cash Athletics        |      |             |             | \$1,500.00 |
| 622400741  | 03/12/2024 | 71622     | JOHN T COBBLE               |      |             |             | \$140.00   |
| 622400742  | 03/14/2024 | 71622     | JOHN T COBBLE               |      |             |             | \$140.00   |
| 622400743  | 03/14/2024 | 89730     | DANNY D TURNER              |      |             |             | \$140.00   |
| 622400744  | 03/15/2024 | 65986     | Elite Trophies              |      |             |             | \$280.00   |
| 622400745  | 03/15/2024 | 67264     | Rhino Sports & Leisure, LLC |      |             |             | \$2,440.80 |
| 622400746  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$1,167.04 |
| 622400747  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$2,249.99 |
| 622400748  | 03/15/2024 | 66759     | Imago Dei Apparel           |      |             |             | \$153.00   |
| 622400749  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$111.27   |
| 622400750  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$18.00    |
| 622400751  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$175.85   |
| 622400752  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$127.07   |
| 622400753  | 03/15/2024 | 4055      | DR PEPPER                   |      |             |             | \$183.60   |
| 622400754  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$28.62    |
| 622400755  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$35.45    |
| 622400756  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$19.47    |
| 622400757  | 03/15/2024 | 4055      | DR PEPPER                   |      |             |             | \$783.00   |
| 622400758  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$556.40   |
| 622400759  | 03/15/2024 | 66025     | Arvest                      |      |             |             | \$800.33   |
| 622400760  | 03/15/2024 | 75008     | JAMES D. YOKUM              |      |             |             | \$675.00   |

## Payment Register

Options: Year: 2023-2024, Fund: ATHLETIC FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                   | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|--------------------------|------|-------------|-------------|-------------|
| 622400761  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$171.88    |
| 622400762  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$51.93     |
| 622400763  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$540.92    |
| 622400764  | 03/15/2024 | 7141      | RIC MESHEW               |      |             |             | \$200.00    |
| 622400765  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$275.15    |
| 622400766  | 03/15/2024 | 65950     | Waller Ice LLC           |      |             |             | \$416.67    |
| 622400767  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$214.83    |
| 622400768  | 03/15/2024 | 89338     | JERRY DON BRAY           |      |             |             | \$85.99     |
| 622400769  | 03/15/2024 | 66025     | Arvest                   |      |             |             | \$414.00    |
| 622400770  | 03/15/2024 | 879       | OSSAA                    |      |             |             | \$17,195.58 |
| 622400771  | 03/15/2024 | 2611      | LONE WOLF PUBLIC SCHOOLS |      |             |             | \$230.00    |
| 622400772  | 03/15/2024 | 6242      | JON SERATTE              |      |             |             | \$140.00    |
| 622400773  | 03/15/2024 | 66999     | Daniel Trent             |      |             |             | \$140.00    |
| 622400774  | 03/25/2024 | 66203     | Steve Corbett            |      |             |             | \$100.00    |
| 622400775  | 03/25/2024 | 67006     | Chris Eaton              |      |             |             | \$100.00    |
| 622400776  | 03/26/2024 | 66511     | Matija Malenovic         |      |             |             | \$100.00    |
| 622400777  | 03/26/2024 | 67010     | Darko Borisavljevic      |      |             |             | \$150.00    |
| 622400778  | 03/26/2024 | 66981     | Luka Jekic               |      |             |             | \$150.00    |
| 622400779  | 03/26/2024 | 71500     | JEREMY D. CHANEY         |      |             |             | \$150.00    |
| 622400780  | 03/26/2024 | 67010     | Darko Borisavljevic      |      |             |             | \$150.00    |
| 622400781  | 03/26/2024 | 66511     | Matija Malenovic         |      |             |             | \$225.00    |
| 622400782  | 03/26/2024 | 66981     | Luka Jekic               |      |             |             | \$225.00    |
| 622400783  | 03/26/2024 | 67320     | Uviwe Qasha              |      |             |             | \$150.00    |
| 622400784  | 03/26/2024 | 67309     | Kevin Shelton            |      |             |             | \$140.00    |
| 622400785  | 03/26/2024 | 71622     | JOHN T COBBLE            |      |             |             | \$140.00    |
| 622400786  | 03/26/2024 | 65698     | Jayson Coffey            |      |             |             | \$150.00    |
| 622400787  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400788  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400789  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400790  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400791  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$2,000.00  |
| 622400792  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400793  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400794  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$1,000.00  |
| 622400795  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$1,500.00  |
| 622400796  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400797  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400798  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$2,000.00  |
| 622400799  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400800  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$1,500.00  |
| 622400801  | 03/27/2024 | 72        | Petty Cash Athletics     |      |             |             | \$750.00    |
| 622400802  | 03/27/2024 | 67323     | Bennie G Holbrook        |      |             |             | \$140.00    |
| 622400803  | 03/27/2024 | 67324     | Harry Yorke              |      |             |             | \$90.00     |
| 622400804  | 03/27/2024 | 67324     | Harry Yorke              |      |             |             | \$100.00    |
| 622400805  | 03/27/2024 | 67324     | Harry Yorke              |      |             |             | \$90.00     |

## Payment Register

Options: Year: 2023-2024, Fund: ATHLETIC FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type                      | Date Voided | Void Amount | Amount              |
|------------|------|-----------|--------|---------------------------|-------------|-------------|---------------------|
|            |      |           |        | <b>Non-Payroll Total:</b> |             |             | <b>\$83,498.35</b>  |
|            |      |           |        | <b>Payroll Total:</b>     |             |             | <b>\$0.00</b>       |
|            |      |           |        | <b>Balance Foward:</b>    |             |             | <b>\$442,281.08</b> |
|            |      |           |        | <b>Total:</b>             |             |             | <b>\$525,779.43</b> |

March 25, 2024

## MEMORANDUM

Enclosed are three copies of the state audit contract which must be filed with the State Department of Education by June 30. All three copies should be signed by the Clerk and President at your next board meeting. Be sure to complete the date of the meeting, which is on the Audit Contract, or the State Department will not accept it. **One** copy should be mailed to the State Department of Education, **one** copy returned to us and the **third** copy is for your file.

Also enclosed are two copies of the engagement letter which specifies the services we will be providing as well as the anticipated fee. Both copies need to be signed by the Superintendent and Board President. You need to **return** one copy to us and **keep** one for your file.

*A self-addressed stamped envelope has been included for your convenience to return a copy of the contract and the engagement letter to us. Please call Brenda at 224-6363 should you have any questions.*

Thank you for allowing us to serve your district.

ANGEL, JOHNSTON AND BLASINGAME, P.C.  
Certified Public Accountants

Ryan Walters  
State Superintendent of Public Instruction  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS  
2023-2024 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2023-2024 fiscal year beginning July 1, 2023 and ending June 30, 2024.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**ATTEST:**

|                     |              |                        |
|---------------------|--------------|------------------------|
| _____               | _____        | _____                  |
| Clerk               | President    |                        |
| Chickasha           | Grady        | 26-1                   |
| District            | County       | County/District Number |
| Approved this _____ | Day of _____ | 2024.                  |

Angel, Johnston & Blasingame, P.C.

\_\_\_\_\_  
AUDITING FIRM  
*Steve Blasingame*  
\_\_\_\_\_  
SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

**PLEASE EXECUTE THIS FORM IN TRIPLICATE:**

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

**EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A**

**COPY TO:** Katherine Black, Executive Director, Financial Accounting  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard, Suite 420  
Oklahoma City, Oklahoma 73105-4599

**MUST BE FILED NO LATER THAN JUNE 30, 2024**

Contracts dated prior to January 20, 2024, will **not** be accepted.  
Contracts which do not contain **all** of the above provisions **will not** be accepted.

CERTIFIED PUBLIC ACCOUNTANTS

March 25, 2024

**Chickasha Public School**  
900 W Choctaw Ave.  
Chickasha, OK 73018

We are pleased to confirm our understanding of the services we are to provide **Chickasha Public School** for the year ended June 30, 2024.

**Audit Scope and Objectives**

We will audit the combined fund type and account group financial statements-regulatory basis, including the disclosures and including budget and actual, of **Chickasha Public School** as of and for the year ended June 30, 2024, which collectively comprise the school's financial statements using Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI) to supplement the school's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the school's financial statements are presented in a regulatory format, no RSI is presented.

We have also been engaged to report on supplementary information other than RSI that accompanies **Chickasha Public School's** financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole.

- Schedule of Expenditures of Federal Awards
- Combining Financial Statements

In addition, we will compile the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Estimate of Needs

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your combined fund type and account group financial statements, including budget and actual, are fairly presented, in all material respects, in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education (using audit guide format #3), and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

If federal expenditures exceed \$750,000, the objective will also include reporting on:

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

**Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit (if required)**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit. In addition, if federal expenditures exceed \$750,000, our audit will also be conducted in accordance with the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Governmental Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs (if required). However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. If federal expenditures exceed \$750,000, we will include such matters in the reports required for a Single Audit. Our responsibility as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or

unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys (if any), as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk of material misstatement as part of our audit planning: According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures – Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance (if required).

#### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the **Chickasha Public School's** compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the school's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the school's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of **Chickasha Public School** in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education (using audit guide format #3) and (if required) the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements and Single Audit (if required)**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair

presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma Department of Education (using audit guide format #3) and for compliance with the applicable laws and regulations (including federal statutes), rules, and provision of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the regulatory basis of accounting. Those disclosures will include (1) a description of the regulatory basis of accounting, including a summary of significant accounting policies, and how the regulatory basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (if required); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, if federal expenditures exceed \$750,000 as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on our first day of field work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of

expenditures of federal awards in any document that contains and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices or other documentation selected by us for testing.

If federal expenditures exceed \$750,000, upon the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

We will provide copies of our reports to **Chickasha Public School** and the Oklahoma State Auditor and Inspector; however, management is responsible for distribution of the reports and the financial statements.

Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Angel, Johnston & Blasingame, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to various regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Angel, Johnston & Blasingame, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by various regulatory agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Steve Blasingame, Evan Blasingame, or Cameron Johnston will be the engagement partner and they will be responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for the audit and compilation of the Estimate of Needs should not exceed **\$25,000**. However, if federal expenditures exceed \$750,000, and thus a single audit is required, there will be an additional **\$7,500** fee. Any additional work outside the scope of the audit will be based on the actual time spent at our standard hourly rates. Our invoices for the fees will be rendered periodically as work progresses and are payable on presentation. If we are able to perform your final board exit conference remotely, we will discount our fee by \$200. These estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

### **Reporting**

We will issue a written report upon completion of our audit, and if a Single Audit is required, then we will issue additional written reports. Our report(s) will be addressed to the governing board of **Chickasha Public School**. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the school's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the school's internal control and compliance. If federal expenditures exceed \$750,000, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

*Governmental Auditing Standards* require that we provide you with a copy of our most recent external peer review report which are required every three years as well as any subsequent peer review report received during the period of the contract. Our 2023 peer review report can be accessed through our website.

We appreciate the opportunity to be of service to **Chickasha Public School** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*Angel, Johnston & Blasingame, P.C.*

ANGEL, JOHNSTON, & BLASINGAME, P.C.  
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of **Chickasha Public School**

By: \_\_\_\_\_  
Title: Board President

By: \_\_\_\_\_  
Title: Superintendent

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

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

Interquest Detection Canines®  
(Oklahoma)

**Chickasha Public Schools**  
(the District)

This shall serve as an agreement by and between Interquest Detection Canines® and the DISTRICT for substance awareness and detection services for the period of August 1, 2024 through June 30, 2025. It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

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

INTERQUEST agrees to provide 10 half day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be **\$290.00 per team**. Required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

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

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

INTERQUEST DETECTION CANINES®

FOR THE SCHOOL:

\_\_\_\_\_

Printed: \_\_\_\_\_

Misty Carson  
President

DATE: \_\_\_\_\_

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

# DELTA COMMUNITY ACTION FOUNDATION, INC.



308 SW 2<sup>nd</sup> Street  
Lindsay, OK 73052  
Phone: (405) 756-1100  
Fax: (405) 756-1104

701 W Main Street  
Suite 2  
Duncan, OK 73533  
Phone: (580) 255-3222  
Fax: (580) 786-0054

*Karen Nichols*  
**Executive Director**

Tuesday, March 19, 2024

Dear Site Coordinator:

In order to update our records, we are sending this letter to all sites regarding the meals that are donated to the Foster Grandparents. As specified in the following paragraphs of the Memorandum of Understanding (MOU):

**Reports:** *The Station Representative shall:*

- *In-Kind Documentation:* Provide documentation of in-kind contribution(s) (meals, uniforms, mileage reimbursement, training expenses, physical exams) and verification to help FGP meet its local match of 10%.

Because these meals are used as an important in-kind donation for our program, we need to periodically update their value. Please complete the bottom portion of this letter and return it to our office, listing the value of the meals being donated.

Also, because these funds are used as local match monies, we are unable to accept any funds that are from federal sources, as specified in your MOU.

*Provide at least one meal for FGP volunteers each day and provide a regular accounting to Delta FGP of the value of meals provided. Since the value of these meals will be counted as part of the non-federal contribution to the CNCS grant, the Volunteer Station will ensure that the meals provided and reported to the FGP are not funded with other federal resources, unless those federal resources are authorized by federal law or regulation to be applied as part of the non-federal share of a federal grant.*

Please answer the questions at the bottom of this letter, stating that your meal donation is not federally funded, and mail or fax this letter back as soon as possible. Thank you for your cooperation and for your continued support of the Foster Grandparent Program. Please keep us updated if this amount changes.

Sincerely,

Rhonda David  
Program Director

Site Name: Chickasha Schools Coordinator's Signature: \_\_\_\_\_

The current value of our program's meals is: \$ 2.30 breakfast \$ 4.90 lunch

The donated meals are not funded with federal money. Agree  Disagree \_\_\_\_\_

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





**Office of Federal Programs  
Title III, Part A - English Learners (ELs)  
2024-2025 Cooperative Agreement / Consortium Guidelines and Forms**

Under Title III, Part A- [ESSA, Section 3114(b)], subgrant awards less than \$10,000 may not be made to individual LEAs. Per 70 O.S. § 5-117(C) the boards of education of two or more school districts may enter into cooperative agreements to form a Consortium in order to meet eligibility and receive a Title III, Part A - English Learners (ELs) minimum \$10,000 subgrant award. LEAs or a consortium of LEAs receiving a subgrant award are those that serve an EL population large enough to generate the \$10,000 minimum grant award. The subgrant award is calculated by taking the number of EL students served by the LEA and multiplying that number by the yearly Title III per-pupil allocation. This per-pupil allocation is established by the Office of Federal Programs after receiving the state Title III allocation from the United State Department of Education.

**Requirements of a Title III, Part A-EL Subgrant Award**

***An eligible entity receiving funds under the Every Student Succeeds Act (ESSA), Section 3114(a) shall use the funds to:***

- (1) Increase the English language proficiency of English learners by providing effective language instruction educational programs that meet the needs of English learners and demonstrate success in increasing—
  - a. English language proficiency; and
  - b. Student academic achievement;
- (2) Provide effective professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals and other school leaders, administrators, and other school or community-based organizational personnel, that is—
  - a. Designed to improve the instruction and assessment of English learners;
  - b. Designed to enhance the ability of such teachers, principals, and other school leaders to understand and implement curricula, assessment practices and measures, and instructional strategies for English learners;
  - c. effective in increasing children’s English language proficiency or substantially increasing the subject matter knowledge, teaching knowledge, and teaching skills of such teachers; and
  - d. of sufficient intensity and duration (which shall not include activities such as 1-day or short-term workshops and conferences) to have a positive and lasting impact on the teachers’ performance in the classroom, except that this subparagraph shall not apply to an activity that is one component of a long-term, comprehensive professional development plan established by a teacher and the teacher’s supervisor based on an assessment of the needs of the teacher, the supervisor, the students of the teacher, and any local educational agency employing the teacher, as appropriate; and
- (3) Provide and implement other effective activities and strategies that enhance or supplement language instruction educational programs for English learners, which—



- a. Shall include parent, family, and community engagement activities; and
- b. May include strategies that serve to coordinate and align related programs.

*[ESSA, Section 3115(c)]*

**After meeting the requirements of (1) increasing English proficiency, (2) providing professional development and (3) implementing other effective activities and strategies (parent, family, and community engagement) consortia may choose among the following authorized activities under ESSA, Section 3115(d):**

- (1) Upgrading program objectives and effective instructional strategies
- (2) Improving the instructional program for English learners by identifying, acquiring, and upgrading curricula, instructional materials, educational software, and assessment procedures.
- (3) Providing to English learners—
  - a. tutorials and academic or career and technical education; and
  - b. intensified instruction, which may include materials in a language that the student can understand, interpreters, and translators.
- (4) Developing and implementing effective preschool, elementary school, or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English language proficiency and academic achievement of English learners.
- (6) Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families—
  - a. to improve the English language skills of English learners; and
  - b. to assist parents and families in helping their children to improve their academic achievement and becoming active participants in the education of their children.
- (7) Improving the instruction of English learners, which may include English learners with a disability, by providing for—
  - a. the acquisition or development of educational technology or instructional materials;
  - b. access to, and participation in, electronic networks for materials, training, and communication; and
  - c. incorporation of the resources described in subparagraphs (A) and (B) into curricula and programs, such as those funded under this subpart.
- (8) Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

#### Guidelines

##### **General:**

- Any LEA will be eligible to become a member of a consortium if English Learners (ELs) are reported in the October 1 count from the previous academic year.
- Each consortium must meet the three required activities (see above) mandated when receiving a Title III, Part A subgrant award.



- Each member LEA of the consortium may plan and deliver services to its ELs independently. The consortium is not required to, and is advised against, using the same program design within each member LEA, although the consortium may “pool” resources to provide specific services (e.g., professional development) as appropriate and allowable.

***Fiscal:***

- Completion of the Title III-EL component of the Consolidated Application and submission of claims to OSDE for reimbursement with Title III, Part A funds through the Grants Management System (GMS) is the sole responsibility of the fiscal agent of the consortium. Consortium members may view their portion of the overall subgrant award by following the link located in the Title III column on the allocations tab of the LEAs Consolidated Application.
- The members of a consortium may choose the lead fiscal agent by consensus, or the member with the largest allocation will automatically become the lead fiscal agent.
- When forming a consortium, the fiscal agent should first acquire an appropriation in Fund 12 (for consortia) and not Fund 11 (for individual LEAs). The fiscal agent must then code all purchases to Fund 12.
- The lead fiscal agent for the consortium may retain the administrative and indirect costs for the consortium.
- Consortium members may seek fiscal and programmatic guidance from the lead fiscal agent and the Office of Federal Programs at the OSDE.
- In general, the Title III, Part A supplement, not supplant requirement is intended to ensure that services provided with Title III, Part A funds are in addition to, and do not replace or supplant, mandated services that English Language Learner (EL) students should otherwise receive.

***Responsibilities of the Lead Fiscal Agent:***

- The lead fiscal agent of the consortium must send to OSDE, and have on file locally, the Cooperative Agreement for Title III, Part A, approved by the board of education each participating LEA and signed by each superintendent in the consortium.
- The lead fiscal agent must be prepared to meet with consortium members to discuss issues concerning the operation of the consortium as it relates to both fiscal management and the accountability measures of Title I and Title III.
- The lead fiscal agent is responsible for all fiscal transactions of the consortium (requisitions, purchases, payments and claim submission to OSDE) and for maintaining records of all financial transactions carried out on behalf of the consortium.
- The lead fiscal agent is required to facilitate a Title III Consultation meeting within the first 30 days of school to assist consortium members in meeting their responsibilities to the EL students and families they serve with the support of a Title III, Part A subgrant award.
- The lead fiscal agent is responsible for sending appropriate notification to parents of EL students served by the LEA under the Title III, Part A Subgrant.



**Responsibilities of Member LEAs:**

- Working cooperatively to address the needs of partner LEAs for improving services for EL students.
- Working cooperatively to address the needs of partner LEAs relating to professional development to improve instruction and learning for EL students.
- Sending appropriate notification to parents of EL students served by the LEA under the Title III, Part A Subgrant.

**2024-2025 Cooperative Agreement/ Consortium Carryover Statement**

- LEAs that elect to pool their Title III, Part A funds must sign this statement to participate in this cooperative agreement. Participating consortium LEAs should elect one LEA to act as the lead fiscal agent for administration of funds and must receive goods or services from the lead LEA fiscal agent.
- Per Oklahoma state statute Title 70 O.S. § 5-117C, the boards of education of any two or more school districts may enter into a cooperative agreement for the purpose of jointly and comparatively performing any of the services, duties, functions, activities, obligations or responsibilities which are authorized or required by law to be performed by school districts of this state.
- If consortium member LEAs expend local funds on allowable Title III, Part A goods and services *before* they apply for reimbursement from the lead fiscal agent, both the member and lead fiscal agent must issue a P.O. at the same time before, goods and services are rendered. Then the lead fiscal agent will apply for reimbursement of funds to OSDE using its own P.O. and the invoice provided by the member LEA. The lead fiscal agent will not be approved by OSDE if the lead fiscal agent simply pays funds to the consortium member LEAs for goods or services not yet rendered.
- If the lead fiscal agent purchases goods or services on behalf of a member LEA, a P.O. must be issued by the lead fiscal agent before the goods or services are rendered to the consortium member LEA. Then the lead fiscal agent will apply for reimbursement of funds to OSDE. (34 CFR 80.41).
- The lead fiscal agent must utilize Fund 12 (Co-op Fund).



**2024-2025 Cooperative Agreement / Title III Consortium Member District Board Approval Form**

The Board of Education of Chickasha Public Schools, Title III Consortium Member District, agrees to enter into a Cooperative Agreement with the Board of Education of Shawnee Public Schools, Title III Consortium Lead Fiscal Agent, for the purpose of creating a Title III, Part A consortium.

The Board of Education agrees that the Title III Consortium Member District will-

- *Work cooperatively, where appropriate, to address the needs of consortium partner districts for improving services for EL students.*
- *Work cooperatively, where appropriate, to address the needs of consortium partner districts relating to professional development to improve instruction and learning for EL students.*
- *Support district EL leadership in attending the required Title III consultation to be facilitated by the consortium Lead Fiscal Agent.*

Approved by the Board of Education of \_\_\_\_\_ Public Schools on \_\_\_\_\_, 2024.

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|                              |                  |             |
|------------------------------|------------------|-------------|
| <i>Printed Name</i>          | <i>Signature</i> | <i>Date</i> |
| Board of Education President |                  |             |

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|                     |                  |             |
|---------------------|------------------|-------------|
| <i>Printed Name</i> | <i>Signature</i> | <i>Date</i> |
| Superintendent      |                  |             |

## **Grand Avenue Elementary**

**1415 W Grand Avenue**

**Chickasha, OK 73018**

**405 - 779 -0035**

**Kathy Wenzel**  
**COPA Representative**



TO: Rick Croslin  
CC: Rochelle Bowens  
FROM: Kathy Wenzel, COPA Representative  
DATE: March 26, 2024  
RE: Letter of Intent to Bargain from COPA

Mr. Croslin,

We respectfully ask that you consider this letter to serve as our “Letter of Intent to Bargain” from our local COPA organization.

As always, I look forward to working with you!

Kathy Wenzel

Grand Avenue Elementary Principal

COPA Representative

March 26, 2024

Chickasha Public Schools  
Board of Education -

Chickasha United Teaching Association (CUTA) would like to respectfully request that negotiations be opened for the 2024-2025 school year. We look forward to open and honest discussions between our groups.

Many Thanks,

A handwritten signature in blue ink that reads "Megan Drennan". The signature is written in a cursive style with a large initial "M".

Megan Drennan  
CUTA President



March 27, 2024

Superintendent, Rick Croslin,

The Board of Education of Chickasha Public Schools

The Chickasha Association of Support Employees respectfully request to enter into negotiations, between the association and the board of education for the 2024-2025 school year.

Sincerely,

A handwritten signature in black ink that reads "M. Lavon Blalock".

Lavon Blalock

President of

Chickasha Association of Support Employees

# Chickasha Public Schools

## Overnight Travel Form

Organization: Chickasha Public Schools

Date: 4-1-24

Sponsor: Milton Bowens

Cell: 405-640-7879

Travel Destination: Tulsa Oklahoma

Dates of Travel

Departure: May 29th

Time: 6am

Return: May 31<sup>st</sup>

Time: 12pm

School days missed: 0

Purpose of Travel: Professional Learning Communities

Method of Travel: Driving

Number of students attending: \_\_\_\_\_

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

Names of Additional Sponsors:

- |                   |                   |
|-------------------|-------------------|
| 1. Breanna Cook   | 6. Jessica Myers  |
| 2. Lindsey Kemp   | 7. Erin Workman   |
| 3. Christina Cook | 8. Jason Schmitt  |
| 4. Mandy Brooks   | 9. Pam Ladyman    |
| 5. Hope Link      | 10. Milton Bowens |

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

### Checklist:

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

( N/A )  
( S )  
( S )  
( S )

Principal Signature: 

Date: 4/2/24

Request Approved:  Denied: \_\_\_\_\_ (give reason)

Date submitted to Supt Office for review: 4/2/24

# Chickasha Public Schools

## Overnight Travel Form

Organization: Ag, Kolby and Emily Schmidt Date: 4/01/2024

Sponsor: Kolby and Emily Schmidt Cell: (580)919-5056/ (636)358-8987

Travel Destination: Michigan, Texas, Kansas, Missouri, Iowa, Nebraska, Colorado, Illinois, Indiana, Arkansas, New Mexico

Dates of Travel Departure: April, May, June 2024 Time: \_\_\_\_\_

Return: \_\_\_\_\_ Time: \_\_\_\_\_

School days missed: \_\_\_\_\_

Purpose of Travel: Travel to purchase livestock projects for students

Method of Travel: AG Truck

Number of students attending: 0

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

Names of Additional Sponsors:

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

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

### Checklist:

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

Principal Signature: *Debra Davis* Date: 4/2/24

Request Approved:  Denied: \_\_\_\_\_ (give reason)

Date submitted to Supt Office for review: 4/2/24

Developed: December 2021

To Whom It May Concern:

I am writing to provide clarification regarding the travel request aimed at facilitating the purchase of student livestock projects. In my role as an Agricultural Education Instructor, part of my responsibility involves assisting students in procuring livestock projects. Many students do not have vehicles or trailers to pick up projects as I also assist with this task. Often, agricultural education teachers either locate suitable breeders or guide students to appropriate sources for purchasing these projects, recognizing that students may lack the expertise to make such selections independently. This practice is very common across Oklahoma, with Agricultural Education Instructors, examples include Mustang, Elgin, El Reno, and Yukon public schools allow their agricultural education instructors to travel to aid in livestock project purchases.

My primary objective as an Agricultural Education Instructor is to assist in the selection process and offer guidance on the feeding and care of these projects. The purpose of the proposed travel is to enable me to personally assess a variety of animals available from different breeders across the states outlined in the request. While my usual practice involves sourcing animals from Oklahoma, I have recognized a growing need for superior livestock options, while also considering the financial constraints of our students. Hence, it is essential for me to travel to select animals from various breeders, especially given the expanding numbers in our sheep barn.

One of our key objectives is to diversify the breeds of livestock owned by our students, thus avoiding a situation where all students exhibit the same breed or class at shows. This diversity not only enhances the educational experience but also creates more opportunities for sale placements at events like the Grady County Spring Livestock show. Additionally, the purchase of animals of varying ages and genetics is necessary, as students often have different endpoints in mind for their projects throughout the year.

It is worth noting that many breeders do not maintain specific visitor schedules or sales calendars, hence the need for flexibility in traveling. As such, this travel request spans several months, allowing me to accommodate both their availability and my own. Consolidating the states and corresponding dates into a single request streamlines the process, considering the often short turnaround times between initial contact with breeders and the actual visit or purchase of animals. Submitting multiple requests on a near-daily basis would not be practical or efficient.

Furthermore, for student trips to view livestock, I insist that a parent or guardian accompanies them. This measure ensures the safety and accountability of our students during such outings.

Thank you for your attention to this matter. Should you require any further information or clarification, please do not hesitate to contact me at [Eschmidt@chickasha.k12.ok.us](mailto:Eschmidt@chickasha.k12.ok.us) or (405)222-6550

Sincerely,

Emily Schmidt

Agricultural Education Instructor

# Chickasha Public Schools

## Overnight Travel Form

Organization: Chickasha Adult Learning Center Date: 3-27-24

Sponsor: Lisa Johnson

Cell: 405-209-7497

Travel Destination: Orlando, Florida

Dates of Travel

Departure: 5/7/24

Time: 5:00 am

Return: 5/11/24

Time: 11:30 pm

School days missed: 4

Purpose of Travel: Florida Literacy Coalition

Method of Travel: Southwest Airlines

Number of students attending: 0

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

### Names of Additional Sponsors:

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

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

### Checklist:

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

Principal Signature: Lisa Johnson Date: 3-27-24

Request Approved:  Denied: \_\_\_\_\_ (give reason)

Date submitted to Supt Office for review: 04/05/2024

**Chickasha Public Schools**  
**Exhibit A**  
**April 8, 2024**

| <b>2023-24 Certified Temporary Hire(s)</b> |          |                |                     |
|--|----------|----------------|---------------------|
| Grand                                      | Position | Effective Date | Contract Status     |
| Heather Orum                               | SPLA     | 8/8/2024       | Certified Temporary |

| <b>2023-24 Support Hire(s)</b> |                  |                |                      |
|--------------------------------|------------------|----------------|----------------------|
| Bill Wallace                   | Position         | Effective Date | Contract Status      |
| Brianna Landry                 | Paraprofessional | 4/2/2024       | Probationary Support |

| <b>2023-24 Resignation(s)</b> |   |                |                      |
|-------------------------------|---|----------------|----------------------|
| Athletics                     | Position                                      | Effective Date | Contract Status      |
| Jimmy Hammons                 | Assistant HS Soccer Coach                     | 3/15/2024      | Lay Coach            |
| Bill Wallace                  | Position                                      | Effective Date | Contract Status      |
| Nancy Ragain                  | Pre K Teacher                                 | 5/16/2024      | Career Certified     |
| Grand                         | Position                                      | Effective Date | Contract Status      |
| Emily Davis                   | 2nd Grade Teacher                             | 5/16/2024      | Certified Temporary  |
| Kayla Jackson                 | Counselor                                     | 5/31/2024      | Certified Temporary  |
| Lincoln                       | Position                                      | Effective Date | Contract Status      |
| Angela Moore                  | Art Teacher PT                                | 5/16/2024      | Certified Temporary  |
| CMS                           | Position                                      | Effective Date | Contract Status      |
| Todd Davis                    | History Teacher/Asst.Boys MS Basketball Coach | 5/16/2024      | Certified Temporary  |
| Talon Satepauhoodle           | History Teacher                               | 5/16/2024      | Certified Temporary  |
| CHS                           | Position                                      | Effective Date | Contract Status      |
| Joyce Souther                 | Paraprofessional                              | 3/26/2024      | Probationary Support |
| Mercedes Garcia               | Spanish Teacher                               | 4/15/2024      | Certified Temporary  |

|                 |                           |           |                     |
|-----------------|---------------------------|-----------|---------------------|
| Jonathan Morrow | Strength and Conditioning | 5/16/2024 | Certified Temporary |
|-----------------|---------------------------|-----------|---------------------|

| <b>2023-24 Retirement(s)</b> |                   |                |                  |
|------------------------------|-------------------|----------------|------------------|
| Lincoln                      | Position          | Effective Date | Contract Status  |
| Claudia Smith                | 6th Grade Teacher | 5/16/2024      | Career Certified |

| <b>2023-24 Extra Duty(s)</b> |                        |                |                     |
|------------------------------|------------------------|----------------|---------------------|
| Bill Wallace                 | Position               | Effective Date | Contract Status     |
| Melissa Josey                | Summer Daycare Teacher | 5/20/2024      | Career Certified    |
| Christina Reeder             | Summer Daycare Teacher | 5/20/2024      | Certified Temporary |
| Brandi Mantooth              | Summer Daycare Teacher | 5/20/2024      | Career Certified    |
| Flor Avila                   | Summer Daycare Worker  | 5/20/2024      | Support             |
| Tabetha Smith                | Summer Daycare Worker  | 5/20/2024      | Support             |
| Charolette Moore             | Summer Daycare Worker  | 5/20/2024      | Support             |
| Sara Josey                   | Summer Daycare Worker  | 5/20/2024      | Support             |
| Mariah Whitmore              | Summer Daycare Worker  | 5/20/2024      | Support             |

| <b>2024-2025 SY Certified District Administrator Rehire(s)</b> |                                       |                |                        |
|--|---------------------------------------|----------------|------------------------|
| Administration   | Position                              | Effective Date | Contract Status        |
| Jennifer Stegman   | Assistant Superintendent/CFO          | 7/1/2024       | District Administrator |
| Pam Ladyman  | Ex. Dir of Personnel/Student Services | 7/1/2024       | District Administrator |
| Dan Turner   | Ex. Dir of Operation                  | 7/1/2024       | District Administrator |
| Jerry Don Bray   | Director of Secondary Activities      | 7/1/2024       | District Administrator |
| Joe Molder   | Director of Educational Technology    | 7/1/2024       | District Administrator |

| <b>2024-2025 SY Certified District Rehire(s)</b> |          |                |                 |
|--|----------|----------------|-----------------|
| Enrollment                                       | Position | Effective Date | Contract Status |

|                 |   |                |                              |
|-----------------|---|----------------|------------------------------|
| Mona Greenfield | Student Acct, Assessment and Communications Coordinator | 7/1/2024       | District Certified           |
| Rhonda Snow     | Instructional Resource Specialist                       | 7/1/2024       | District Certified           |
| Administration  | Position  | Effective Date | Status                       |
| Milton Bowens   | Curriculum Coordinator                                  | 7/1/2024       | District Certified           |
| Tammy Swinburne | Special Services Coordinator                            | 7/1/2024       | District Certified           |
| Alicia Spain    | IEP Specialist  | 7/1/2024       | District Certified           |
| Grand           | Position  | Effective Date | Status                       |
| Taylor Rodgers  | School Nurse  | 2024-2025      | District Certified Temporary |
| Lincoln         | Position  | Effective Date | Status                       |
| Janice Cockrum  | School Nurse  | 2024-2025      | District Certified           |
| CHS             | Position  | Effective Date | Status                       |
| Chelsea Ince    | School Nurse  | 2024-2025      | District Certified           |

| <b>2024-2025 SY Support District Rehire(s)</b> |                |                |                  |
|--|----------------|----------------|------------------|
| CHS  | Position       | Effective Date | Contract Status  |
| David Schwartz                                 | IT Coordinator | 7/1/2024       | District Support |

| <b>2023-24 SY Certified Site Administrator Rehire(s)</b> |                       |                |                    |
|--|-----------------------|----------------|--------------------|
| Bill Wallace   | Position              | Effective Date | Status             |
| Amanda Townley   | Principal             | 2024-2025      | Site Administrator |
| Laura Martin   | Administrative Intern | 2024-2025      | Site Administrator |
| Grand  | Position              | Effective Date | Status             |
| Kathy Wenzel   | Principal             | 2024-2025      | Site Administrator |
| Amy Adams  | Assistant Principal   | 2024-2025      | Site Administrator |
| Lincoln  | Position              | Effective Date | Status             |
| Angela Morgan  | Principal             | 2024-2025      | Site Administrator |
| Jennifer Phillipps                                       | Assistant Principal   | 2024-2025      | Site Administrator |
| CMS  | Position              | Effective Date | Status             |

|                              |  |                       |                    |
|------------------------------|--|-----------------------|--------------------|
| Tori Clark                   | Principal                              | 2024-2025             | Site Administrator |
| Daryl Williamson             | Assistant Principal                    | 2024-2025             | Site Administrator |
| <b>CHS</b>                   | <b>Position</b>                        | <b>Effective Date</b> | <b>Status</b>      |
| Debby Davis                  | Principal                              | 2024-2025             | Site Administrator |
| Yvonne Kennedy               | Assistant Principal                    | 2024-2025             | Site Administrator |
| Tom Brack                    | Assistant Principal                    | 2024-2025             | Site Administrator |
| Melissa Finck                | Administrative Intern/Teacher          | 2024-2025             | Site Administrator |
| <b>Adult Basic Ed</b>        | <b>Position</b>                        | <b>Effective Date</b> | <b>Status</b>      |
| Lisa Johnson                 | Adult Basic Ed Director/Instructor     | 2024-2025             | Site Administrator |
| <b>Alternative Education</b> | <b>Position</b>                        | <b>Effective Date</b> | <b>Status</b>      |
| Elizabeth Fechner            | Alternative Education Program Director | 2024-2025             | Site Administrator |

| <b>2023-24 SY Certified Rehire(s)</b> |                          |                       |                     |
|---------------------------------------|--------------------------|-----------------------|---------------------|
| <b>Bill Wallace</b>                   | <b>Position</b>          | <b>Effective Date</b> | <b>Status</b>       |
| Christina Reeder                      | PreK Teacher             | 2024-2025             | Certified Temporary |
| Melissa Josey                         | PreK Teacher             | 2024-2025             | Career Certified    |
| Bailey Murillo                        | PreK Teacher             | 2024-2025             | Certified Temporary |
| Carol Martinez                        | Pre K Teacher            | 2024-2025             | Career Certified    |
| Radeena Crowder                       | PreK Teacher             | 2024-2025             | Certified Career    |
| Mary Curtis                           | Federal Programs Teacher | 2024-2025             | Career Certified    |
| Ashley Blair                          | Kindergarten Teacher     | 2024-2025             | Certified Temporary |
| Nancy Jarvis                          | Kindergarten Teacher     | 2024-2025             | Career Certified    |
| Tonya Yokum                           | Kindergarten Teacher     | 2024-2025             | Career Certified    |
| Kelsey Duke                           | Kindergarten Teacher     | 2024-2025             | Certified Temporary |
| Colton Pannel                         | Kindergarten Teacher     | 2024-2025             | Certified Temporary |
| Corrina Keith Brown                   | 1st Grade Teacher        | 2024-2025             | Career Certified    |
| Nikissiah Klipp                       | 1st Grade Teacher        | 2024-2025             | Career Certified    |
| Arizona Ridgway                       | 1st Grade Teacher        | 2024-2025             | Certified Temporary |
| Kelsey Ridder                         | 1st Grade Teacher        | 2024-2025             | Certified Temporary |
| Cynthia Rushing                       | STEM Teacher             | 2024-2025             | Certified Temporary |

|                      |                           |                       |                        |
|----------------------|---------------------------|-----------------------|------------------------|
| Shawna Pool          | 1st Grade Teacher         | 2024-2025             | Certified Probationary |
| Jeremy Mysse         | 1st Grade Teacher         | 2024-2025             | Certified Temporary    |
| Christina Smith      | Special Education Teacher | 2024-2025             | Certified Temporary    |
| Brandi Mantooth      | Special Education Teacher | 2024-2025             | Career Certified       |
| Janella Mendenhall   | Speech Pathologist        | 2024-2025             | Career Certified       |
| Dylan Nagode         | Music Teacher             | 2024-2025             | Career Certified       |
| <b>Grand</b>         | <b>Position</b>           | <b>Effective Date</b> | <b>Status</b>          |
| Megan Crowder        | 2nd Grade Teacher         | 2024-2025             | Career Certified       |
| Jeanie Lee           | 2nd Grade Teacher         | 2024-2025             | Career Certified       |
| Kayla Locke          | 2nd Grade Teacher         | 2024-2025             | Certified Temporary    |
| Jeanie Snow          | 2nd Grade Teacher         | 2024-2025             | Certified Temporary    |
| MacKenzie Freeman    | 2nd Grade Teacher         | 2024-2025             | Certified Temporary    |
| Jamie Evans          | 2nd Grade Teacher         | 2024-2025             | Career Certified       |
| Ashley Martin        | 3rd Grade Teacher         | 2024-2025             | Career Certified       |
| Christian McArter    | 3rd Grade Teacher         | 2024-2025             | Career Certified       |
| Robin Smith          | 3rd Grade Teacher         | 2024-2025             | Career Certified       |
| Breanna Cook         | 3rd Grade Teacher         | 2024-2025             | Certified Temporary    |
| Cara Deturk          | 3rd Grade Teacher         | 2024-2025             | Certified Temporary    |
| Chris Albrecht       | 4th Grade Teacher         | 2024-2025             | Career Certified       |
| Tamara Buchanan      | 4th Grade Teacher         | 2024-2025             | Career Certified       |
| Julie Young          | 4th Grade Teacher         | 2024-2025             | Career Certified       |
| Kayla Beil           | 4th Grade Teacher         | 2024-2025             | Certified Temporary    |
| Buffy Sullivan       | 4th Grade Teacher         | 2024-2025             | Certified Temporary    |
| Tessa Day            | 4th Grade Teacher         | 2024-2025             | Career Certified       |
| Susannah Tate        | Special Education Teacher | 2024-2025             | Certified Probationary |
| Lisa Youngblood      | Special Education Teacher | 2024-2025             | Career Certified       |
| Michele Castleberry  | Title Teacher             | 2024-2025             | Career Certified       |
| Susan Cerny          | Music Teacher             | 2024-2025             | Career Certified       |
| Elizabeth Richardson | Art Teacher               | 2024-2025             | Certified Temporary    |
| Regan Jantzen        | PE Teacher                | 2024-2025             | Career Certified       |
| Brandon Willis       | STEM/GT Teacher           | 2024-2025             | Career Certified       |

|                       |                                |                       |                        |
|-----------------------|--------------------------------|-----------------------|------------------------|
| Cassidy Edwards       | Library/Media Specialist       | 2024-2025             | Career Certified       |
| <b>Lincoln</b>        | <b>Position</b>                | <b>Effective Date</b> | <b>Status</b>          |
| Madison Austin        | 5th Grade Teacher              | 2024-2025             | Certified Temporary    |
| Jessica Mainard       | 5th Grade Teacher              | 2024-2025             | Certified Temporary    |
| Mike Elliott          | Special Education Teacher      | 2024-2025             | Career Certified       |
| Tish Kennedy          | Federal Programs Teacher       | 2024-2025             | Career Certified       |
| Joanie McDonald       | 5th Grade Teacher              | 2024-2025             | Career Certified       |
| Dominique Golightly   | Counselor                      | 2024-2025             | Career Certified       |
| Jennifer Willis       | 5th Grade Teacher              | 2024-2025             | Career Certified       |
| Brett Nowlin          | 5th Grade Teacher              | 2024-2025             | Certified Temporary    |
| Mandy Brooks          | 6th Grade Teacher              | 2024-2025             | Career Certified       |
| Christina Cook        | 6th Grade Teacher              | 2024-2025             | Career Certified       |
| Courtney Samperi      | 6th Grade Teacher              | 2024-2025             | Career Certified       |
| Megan Drennan         | 6th Grade Teacher              | 2024-2025             | Career Certified       |
| Christina Tourtelotte | 6th Grade Teacher              | 2024-2025             | Certified Temporary    |
| Cristie Oliver        | Graduation Coach <b>1/3</b>    | 2024-2025             | Career Certified       |
| Tawnia Anderson       | Library/Media Specialist/GT    | 2024-2025             | Certified Probationary |
| Julianne Annesley     | Band Director <b>1/3</b>       | 2024-2025             | Career Certified       |
| Jerry Osborn          | PE Teacher                     | 2024-2025             | Career Certified       |
| Laura Wray            | Music Teacher <b>PT</b>        | 2024-2025             | Certified Temporary    |
| <b>CMS</b>            | <b>Position</b>                | <b>Effective Date</b> | <b>Status</b>          |
| Abera Alexander       | Math Teacher                   | 2024-2025             | Career Certified       |
| Julianne Annesley     | Band Director <b>1/3</b>       | 2024-2025             | Career Certified       |
| Lacey Broyles         | Art Teacher                    | 2024-2025             | Career Certified       |
| Barbara Cole          | Title I Math <b>PT</b>         | 2024-2025             | Certified Temporary    |
| Gena Conder           | Vocal Music Teacher <b>1/2</b> | 2024-2025             | Career Certified       |
| Sarah Drake           | FACS Teacher                   | 2024-2025             | Certified Temporary    |
| Greg Gibson           | Language Arts Teacher          | 2024-2025             | Career Certified       |
| Shannon Gibson        | Librarian/Media Specialist     | 2024-2025             | Career Certified       |
| EJ Golightly          | Physical Education Teacher     | 2024-2025             | Career Certified       |
| Amber Johnson         | Special Education Teacher      | 2024-2025             | Career Certified       |

|                        |                                |                       |                        |
|------------------------|--------------------------------|-----------------------|------------------------|
| Debbie Lemons          | Social Studies Teacher         | 2024-2025             | Career Certified       |
| Peggy Leonard          | Science Teacher                | 2024-2025             | Career Certified       |
| Hope Link              | Special Education Teacher      | 2024-2025             | Certified Temporary    |
| Levi Lloyd             | Science Teacher                | 2024-2025             | Certified Temporary    |
| Jessica Myers          | Special Education Teacher      | 2024-2025             | Career Certified       |
| Chase Rodgers          | Computer Teacher               | 2024-2025             | Career Certified       |
| Cheryl Music Sweeden   | ELA Teacher                    | 2024-2025             | Career Certified       |
| Lisa Turner            | Title Teacher <b>1/2</b>       | 2024-2025             | Career Certified       |
| Cristie Oliver         | Graduation Coach <b>1/3</b>    | 2024-2025             | Career Certified       |
| Frances Reding         | Drama Teacher <b>1/2</b>       | 2024-2025             | Career Certified       |
| Michael Voyles         | Language Arts Teacher          | 2024-2025             | Career Certified       |
| Lauren Whatley         | Math Teacher                   | 2024-2025             | Career Certified       |
| Tammy Wilson           | Science Teacher                | 2024-2025             | Career Certified       |
| <b>CHS</b>             | <b>Position</b>                | <b>Effective Date</b> | <b>Status</b>          |
| Julianne Annesley      | Band Director <b>1/3</b>       | 2024-2025             | Career Certified       |
| Sharita Brown          | Special Education Teacher      | 2024-2025             | Career Certified       |
| John Cobble            | Physical Education Teacher     | 2024-2025             | Certified Temporary    |
| Allison Cofer          | Art Teacher                    | 2024-2025             | Career Certified       |
| Adam Heilman           | Art Teacher                    | 2024-2025             | Certified Probationary |
| Gena Conder            | Vocal Music Teacher <b>1/2</b> | 2024-2025             | Career Certified       |
| Bethany Goble          | Physical Education Teacher     | 2024-2025             | Career Certified       |
| Amy Wilkerson          | Science Teacher                | 2024-2025             | Career Certified       |
| Novah Klein            | Science Teacher                | 2024-2025             | Career Certified       |
| Anthony Klipp          | Science Teacher                | 2024-2025             | Career Certified       |
| Ginger Lovelace Gordon | English Teacher                | 2024-2025             | Career Certified       |
| Miranda Molder         | Science Teacher                | 2024-2025             | Career Certified       |
| Travis Parish          | Special Education Teacher      | 2024-2025             | Career Certified       |
| Amanda Patty           | JOM Coordinator/Teacher        | 2024-2025             | Career Certified       |
| Jennifer Terry         | Special Education Teacher      | 2024-2025             | Career Certified       |
| Chad Randle            | Electives Teacher              | 2024-2025             | Career Certified       |
| Lisa Turner            | Title Teacher <b>1/2</b>       | 2024-2025             | Career Certified       |

|                   |                             |                       |                        |
|-------------------|-----------------------------|-----------------------|------------------------|
| Frances Reding    | Drama Teacher <b>1/2</b>    | 2024-2025             | Career Certified       |
| Emily Schmidt     | Ag Teacher                  | 2024-2025             | Career Certified       |
| Kolby Schmidt     | Ag Teacher                  | 2024-2025             | Career Certified       |
| Jason Schmitt     | English Teacher             | 2024-2025             | Certified Temporary    |
| Amber Wlash       | English Teacher             | 2024-2025             | Career Certified       |
| Annette Shaw      | Special Education Teacher   | 2024-2025             | Certified Probationary |
| Karlye Weber      | Special Education Teacher   | 2024-2025             | Certified Temporary    |
| Brian "Bo" Steele | History Teacher             | 2024-2025             | Career Certified       |
| Zach Widener      | History Teacher             | 2024-2025             | Career Certified       |
| Chase Johnson     | History Teacher             | 2024-2025             | Career Certified       |
| Dana Turpin       | English Teacher             | 2024-2025             | Career Certified       |
| Angela Widener    | Librarian/Media Specialist  | 2024-2025             | Career Certified       |
| Raylee Butler     | Counselor                   | 2024-2025             | Career Certified       |
| Brian Collums     | Counselor                   | 2024-2025             | Career Certified       |
| Kristi Davis      | Counselor                   | 2024-2025             | Career Certified       |
| Kevin James       | Freshman Leadership         | 2024-2025             | Certified Probationary |
| Jace Johnson      | Math Teacher                | 2024-2025             | Career Certified       |
| Jonathan Pearson  | Math Teacher                | 2024-2025             | Certified Career       |
| Whitney Broussard | Math Teacher                | 2024-2025             | Certified Career       |
| Stacy O'Neal      | Math Teacher                | 2024-2025             | Career Certified       |
| Cristie Oliver    | Graduation Coach <b>1/3</b> | 2024-2025             | Career Certified       |
| Travis Owen       | Computer Teacher            | 2024-2025             | Certified Probationary |
| <b>CQA</b>        | <b>Position</b>             | <b>Effective Date</b> | <b>Status</b>          |
| Deborah Clark     | Alt Ed Teacher <b>3/7</b>   | 2023-2024             | Career Certified       |
| Layla Barger      | Alt Ed Teacher              | 2023-2024             | Career Certified       |
| Sandy Ford        | Alt Ed Teacher              | 2023-2024             | Career Certified       |
| <b>ABE</b>        | <b>Position</b>             | <b>Effective Date</b> | <b>Status</b>          |
| Angie Humphrey    | ABE Teacher                 | 2023-2024             | Career Certified       |