



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, December 9, 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.

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

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Recognitions:
  - Chicken Express Employee of the Month:
    - Certified - Courtney Samperi - Grand Avenue Elementary
    - Support - Anita Nacoste - Grand Avenue Elementary
5. Site Teacher of The Year:
  - Bill Wallace Early Childhood Center - Kelsey Ridder
  - Grand Avenue Elementary - Christian McArter
  - Lincoln School Intermediate Center - Dominique Golightly
  - Chickasha Middle School - Lacey Broyles
  - Chickasha High School - Jennifer Jantzen
6. Public Comment

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

8. Presentation:
  - 2023-2024 Audit
9. Discussion and possible action regarding Arbitrage Rebate Compliance Services with BLX Group LLC  
**Jennifer Stegman**
10. Consent Agenda

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

  - a. Minutes of the November 11, 2024 regular meeting
  - b. Minutes of the November 12, 2024 special meeting
  - c. Minutes of the November 18, 2024 special meeting
  - d. Finance Report; 2024-2025
    - General Fund Nos 404-461
    - Building Fund Nos 74-82
    - 2010 Bond #31 5
    - 2021 Bond #32 none
    - 2010 A&B Bond none
    - FY23 Safety & Security Bond none
    - 2024 Bond Fund 6&7
    - Sinking Fund #41 none
    - Gifts #81 none
    - BJ Clack Nos. none
    - Athletic Fund Nos. 429-498
    - Activity Fund Nos. 259-318
    - Federal Program
  - e. Travel:
    - Chickasha Wrestling - Wrestling Tournament - Enid, Ok
    - Chickasha Wrestling - Wrestling Tournament - Cushing Ok.
    - Chickasha Football - Oklahoma Coaches Association Winter Clinic - Shawnee, Ok.
  - f. Purpose of Account: CHS Office (update)
11. 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).
12. Acknowledge return to open session and executive session compliance statement
13. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
14. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
15. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
16. Discussion and possible action regarding the retirement of individuals listed on Exhibit A

17. 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)].

18. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 6th day of December 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: 12-9-2024

Name (Print)	Representation, Title, Company
MICHELE CASTLEBERGER	GRAND
Shawna Pool	BWECC
Layne Paul	YAL
Kacee & Jeremy Broyles	Cms
Gretchen Slate	BWECC
Laura Martin	BWECC
Isabellah Willoughby	LC
Savannah Bedoka	LC
Lisa Johnson	ALC
Amy Basehart	LC
Brad & Kelly Wilkerson	Chicken E
Kyle Mosley	LC
Curtis W. Aubrey	LC
Gary Williams	LC
David Lewis	LC
Charlescy Pe	LC
Alexis Adams	LC

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: December 9, 2024

Name (Print)	Representation, Title, Company
Tammy Swinburne	Admin
Angie Morgan	Lincoln
Jim Clark	Cms
Jennifer Stegman	Admin
Joe Molder	Admin
Pam Ladymon	Admin
Yvonne Kennedy	CHS
Kathy Wenzel	GRAND
DAN TURNER	Admin
Bill Flores	Leadership Chickasha
Trenten Pippy	YAL - Chickasha
Zack Moran	YAL - Chickasha
Tyler Wilkins	YAL - Chickasha
Jonathan Morris	Leadership Chickasha
Jen Jantz	CHS Teacher
Jane Lyon	Leadership Chickasha
Jessica Green	Leadership Chickasha
Kerry Goodwin	Leadership Chickasha
Grita Necoste	Support, Custodian Chickasha

**ITEM OF CONSIDERATION**  
**Board of Education**  
**December 09, 2024**

**TOPIC:** Arbitrage Rebate Compliance Services with BLX Group LLC  
**ADMINISTRATIVE RECOMMENDATION:** Accept contract

**RATIONALE FOR RECOMMENDATION:** These services are required by the IRS for our Series 2010A Bonds and the Series 2021, 2.7 million bond.

**FINANCIAL IMPACT AND FUNDING:** 5,000 – 10,000.

**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



BLX Group LLC

4925 Greenville Avenue, Suite 880

Dallas, Texas 75206

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

November 19, 2024

Ms. Jennifer Stegman  
Assistant Superintendent  
Chickasha Public Schools  
900 West Choctaw Avenue  
Chickasha, OK 73018

**Re: Arbitrage Rebate Compliance Services**

Dear Ms. Stegman:

Enclosed please find a proposed engagement letter between BLX Group LLC and the Chickasha Public Schools for the purpose of providing arbitrage rebate compliance services for the transactions listed on Exhibit A. If it meets with your approval, please sign and scan the engagement letter back to my attention at the email address indicated.

Thank you for this opportunity to provide this proposal to the Chickasha Public Schools. We would welcome the opportunity to work with you. If you have any questions, I can be reached at (214) 989-2701.

Very truly yours,

A handwritten signature in cursive script that reads "Sandra Fuller Stallings".

Sandra Fuller Stallings  
Chief Operating Officer / Managing Director  
sstallings@blxgroup.com

SFS/A92

Enclosure

cc: Claire Martinez



BLX Group LLC

4925 Greenville Avenue, Suite 880

Dallas, Texas 75206

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

November 19, 2024

Ms. Jennifer Stegman  
Assistant Superintendent  
Chickasha Public Schools  
900 West Choctaw Avenue  
Chickasha, OK 73018

**Re: Arbitrage Rebate Compliance Services**

Dear Ms. Stegman:

This letter is to confirm the engagement of BLX Group LLC ("BLX") by the Chickasha Public Schools (the "Obligor") for the purpose of performing calculations relating to the arbitrage and rebate requirements contained in the Internal Revenue Code (the "Code") and the legal advice described below. The calculations are to be performed with respect to the bond issues listed on Exhibit A hereto (the "Bonds") applying applicable federal tax rules.

BLX will calculate the amount of rebate liability with respect to the Bonds as of the end of each fiscal year or fifth bond year (unless specifically directed in writing otherwise by the Obligor) and as of the final maturity or redemption of the Bonds (each such date on which a rebate calculation is performed is referred to herein as a "Rebate Calculation Date") applying regulations of the United States Department of the Treasury ("Treasury") in effect on such Rebate Calculation Date. In addition, if a "penalty in lieu of rebate" election under Code Section 148(f)(4)(C)(vii) has been made by the Obligor with respect to the Bonds, BLX will calculate, every six months, the amount of such "penalty" as of the end of each six-month period beginning on the date of issue of the Bonds (each such date on which a penalty calculation is performed is referred to herein as a "Penalty Calculation Date"). (The term "Calculation Date" as used herein shall refer to a Rebate Calculation Date or a Penalty Calculation Date, as appropriate.) In addition, if required or requested by the Obligor, BLX will include in each report delivered to the Obligor an analysis of compliance with applicable arbitrage yield restrictions. With respect to each Calculation Date, BLX will prepare or cause to be prepared schedules reflecting the relevant calculations and the assumptions involved and will deliver a rebate or penalty liability report addressed to the Obligor as to the amount of the rebate or penalty liability as of such Calculation Date.

At the Obligor's election, which election is made by the Obligor's signature of this engagement letter, each such rebate or penalty liability report will include a legal opinion provided by the law firm, Orrick, Herrington & Sutcliffe LLP ("Orrick"). BLX will engage Orrick to represent BLX for the purpose of providing legal oversight and review as it deems necessary to render its opinion that the computations shown in the report are mathematically accurate and were performed in accordance with applicable federal law and regulations. No attorney-client relationship exists between Orrick and the Obligor by virtue of this engagement or the provision of the Orrick legal opinion. BLX is not a law firm and is not providing any legal advice to you. The Obligor undertakes to provide or cause to be provided to BLX all such relevant data, as specified by BLX from time to time, and shall cooperate with all reasonable requests of BLX in connection therewith. The Obligor also agrees to inform BLX of any actual or planned early redemption of the Bonds at its earliest opportunity.



BLX is not being engaged hereunder, and BLX is not hereby obligated, to undertake any of the following: (1) independently determine whether securities allocable to proceeds of the bonds were purchased at fair market value within the meaning of the Treasury Regulations; (2) perform an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds; (3) perform calculations or other research as to the desirability of elections or selections that may be available under applicable federal tax law; (4) review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program except for rebate and penalty liability to the extent set forth in this engagement letter; (5) consider any information obtained by BLX pursuant to this engagement for any purpose other than determining such rebate and penalty liability; and (6) update any report delivered hereunder because of events occurring, changes in regulations, or data or information received, subsequent to the date of delivery of such report. Should the Obligor desire BLX to undertake any of the foregoing, such work will be the subject of a separate engagement and a separate fee, if any. In addition, BLX will be entitled to rely entirely on information provided by the Obligor and the Trustee and/or their agents and assigns without independent verification. The fee with respect to the Bonds will be determined pursuant to Exhibit B hereto. Engagement Fees are due upon each engagement and Report Fees are due upon delivery of each report by BLX. This engagement is terminable by either party by written notice to the other, such termination to be effective immediately; provided that, if BLX terminates this engagement prior to delivering any calculations, the engagement fee (if previously paid) shall be refunded. BLX shall be entitled to assign its rights and obligations under this engagement in whole or in part upon prior written notice to the Obligor; provided that no such notice is required so long as Orrick retains the obligation to deliver legal opinions hereunder. No additional fees will be charged by Orrick for providing the legal services described herein. BLX will separately compensate Orrick for such services.

BLX and/or Orrick may have client relationships with other parties involved in some manner with the Bonds or the Obligor (for example, underwriters, trustees, rating agencies, insurers, credit providers, lenders, contractors, developers, advisors, investment advisors/providers/brokers, public entities and others) whether with respect to the Bonds or some unrelated matter(s). However, to the extent that a conflict-of-interest is created by this engagement, the Obligor hereby waives any such conflict. If this engagement letter is satisfactory, please have an authorized official execute one copy and return it to the undersigned.

Very truly yours,

BLX GROUP LLC

Sandra Fuller Stallings  
Chief Operating Officer / Managing Director

Accepted:

CHICKASHA PUBLIC SCHOOLS

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

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

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

E-mail Address: \_\_\_\_\_

EXHIBIT A  
BONDS TO BE ENGAGED

Description

1. \$12,835,000  
Grady County School Finance Authority  
Educational Facilities Lease Revenue Bonds  
(Chickasha Public Schools Project)  
Build America Bonds (Direct Payment to Issuer)  
Series 2010A (Federally Taxable)
  
2. \$2,700,000  
Independent School District Number 1, Grady County, Oklahoma  
(Chickasha School District)  
General Obligation Combined Purpose Bonds,  
Series 2021



EXHIBIT B

ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

<u>Service</u>	<u>Fees</u>
Engagement Fee (one-time fee, per issue)	Waived
Arbitrage Rebate Report (per issue, per report)	\$1,500
Extra Period Fee (per each additional year beyond one year)	\$500
Opinion Fee (per issue, per opinion)	\$1,000
<b>Optional Services</b>	
Evaluating various elections and applications	<i>To be negotiated separately</i>



Regular Meeting of the Board of  
Education  
Monday, November 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:  
Chickasha High School

- Senior - Issace Ware
- Sophomore - Arella Edwards

4. Recognitions

Chicken Express Employees of the Month

- Certified - Arizona Ridgway - Bill Wallace Early Childhood Center
- Support - Kayla Smith - Bill Wallace Early Childhood Center

Support Employee of the Quarter:

- Kayla Smith - Bill Wallace Early Childhood Center

Chickasha High School Student:

- Junior - Austin Clift - PSAT score of 1500

5. Public Comment

2 public comments

6. Superintendent's Report

Superintendent Croslin gave the superintendent's report.

7. Discussion and possible action regarding the naming of the property located on Iowa & John Cowan Drive

Motion to approve the naming of the property located on Iowa & John Cowan Drive; to be named - Chickasha Public Schools Educational Services Center. 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

8. Discussion and possible action regarding Memorandum of Agreement with Oklahoma Career Tech - TANF Program

Motion to approve Memorandum of Agreement with Oklahoma Career Tech - TANF Program. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

9. Discussion and possible action regarding Revised Board Policy - AB

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding Agreement among Oklahoma State Department of Education (OSDE), Public Consulting Group LLC (PCG), Oklahoma Health Care Authority (OHCA) and Chickasha Public Schools regarding School-Based Health Services Programs Motion to approve Agreement among Oklahoma State Department of Education (OSDE), Public Consulting Group LLC (PCG), Oklahoma Health Care Authority (OHCA) and Chickasha Public Schools regarding School-Based Health Services Programs. To enter into an agreement to participate in Fee-for Service and Medicaid Administrative Claiming. 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

#### 11. Consent Agenda

Motion to approve Consent Agenda. 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

11.a. Minutes of the October 14, 2024 regular meeting

11.b. Minutes of the October 21, 2024 special meeting

11.c. Finance Report; 2024-2025

1. General Fund Nos 346-403
2. Building Fund Nos 61-73
3. 2010 Bond #31 4
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond 3
7. 2024 Bond Fund 4 & 5
8. Sinking Fund #41 none
9. Gifts #81 none
10. BJ Clack Nos. 3
11. Athletic Fund Nos. 343-429

- 12. Activity Fund Nos. 209-258
- 13. Federal Program

11.d. Annual renewal of Compliance Resource Group Contract

11.e. Annual renewal of Heartland Payment Systems

11.f. Purpose of Account - CPS Administration (update)

11.g. Purpose of Account - CHS Office, Vehicle, Picture Vending (update)

11.h. Surplus:

- Chickasha Softball Surplus
- CMS Textbook Surplus

11.i. Travel:

- Chickasha FFA - NAILE Stock Show - Louisville, Ky.
- Chickasha FFA - NAAE National Conference - San Antonio, Tx.
- Chickasha FFA - National Western Stock Show - Denver, Co.
- Chickasha Baseball - Oklahoma Baseball Coach Association Winter Clinic - Stillwater, Ok.
- Chickasha Baseball - Pryor Baseball Festival - Pryor Ok.
- Chickasha High School Pom - OSDTDA Pom State - Tulsa, Ok

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

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

The board entered into executive session at 6:53pm

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

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

The board returned from executive session at 7:15pm.

14. Discussion and possible action regarding the hiring of individuals listed on Exhibit A  
Motion to approve the hiring of individuals listed on Exhibit A with the exception of Carol Lambrose. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

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

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

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

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

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

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

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

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

No action taken/no retirements

18. Discussion and possible action regarding the Superintendent's contract

Motion to approve the Superintendent's Contract as presented. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

19. New Business

No new business

20. Motion to Adjourn

Motion to adjourn at 7:18PM. This motion, made by Cara Gerdes and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk



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

Special Meeting of the Board of Education  
Tuesday, November 12, 2024 3:00 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 3:01 PM.

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

3. Discussion and vote to employ Laura Ganz, PLLC to advise the Board during personnel due process hearings.

Motion to employ Laura Ganz, PLLC to advise the Board during personnel due process hearings. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

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

4. Conduct hearing on Superintendent's recommended termination of Dylan Nagode, certified teacher, using the following order of procedure:

- A. The Board President will convene the hearing and state the purpose of the hearing.
- B. Opening statements by the parties.
- C. Presentation of Superintendent's evidence and testimony followed by cross-examination of witnesses by Dylan Nagode or his representative, and questions by Board members.
- D. Presentation of Dylan Nagode's evidence and testimony followed by cross-examination of witnesses by Superintendent or his representative, and questions by Board members.
- E. Closing argument by Superintendent or his representative.
- F. Closing argument by Dylan Nagode or his representative.

**5. Discussion and vote on a motion to convene in executive session to discuss and deliberate on the recommended termination of Dylan Nagode pursuant to 25 O.S. §307(B)(1).**

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

The board entered into executive session at 7:56PM.

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

The board returned from executive session at 9:54pm.

**7. Discussion and vote to approve or disapprove findings of fact and conclusions with respect to the recommended termination of Dylan Nagode.**

Motion to approve findings of fact and conclusions with respect to the recommended termination of Dylan Nagode. (please see attachment). This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

**8. Discussion and vote regarding the recommended termination of Dylan Nagode.**

Motion to approve the recommended termination of Dylan Nagode. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

**9. Discussion and vote on motion to instruct the Superintendent to notify Dylan Nagode of the Board's decision including the basis of the decision and the findings of fact and conclusions by certified mail, return receipt requested**

Motion to instruct the Superintendent to notify Dylan Nagode of the Board's decision including the basis of the decision and the findings of fact and conclusions by certified mail, return receipt requested. 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

**10. Discussion and vote to accept any resignations presented following the posting of the agenda.**

No action was taken on this item.

**11. Adjournment.**

Motion to adjourn 10:00pm. This motion, made by Robyn Morse and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk



Special Meeting of the Board of Education  
Monday, November 18, 2024 4:00 PM Central

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

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 4:00 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Absent

3. Pledge of Allegiance

4. Board of education and administration to engage in work session to review and discuss curriculum. No action will be taken on this item.

Attendance Update Taken at 4:01 PM.

Robyn Morse: Present

5. Motion to Adjourn

Motion to adjourn at 6:10pm. 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

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

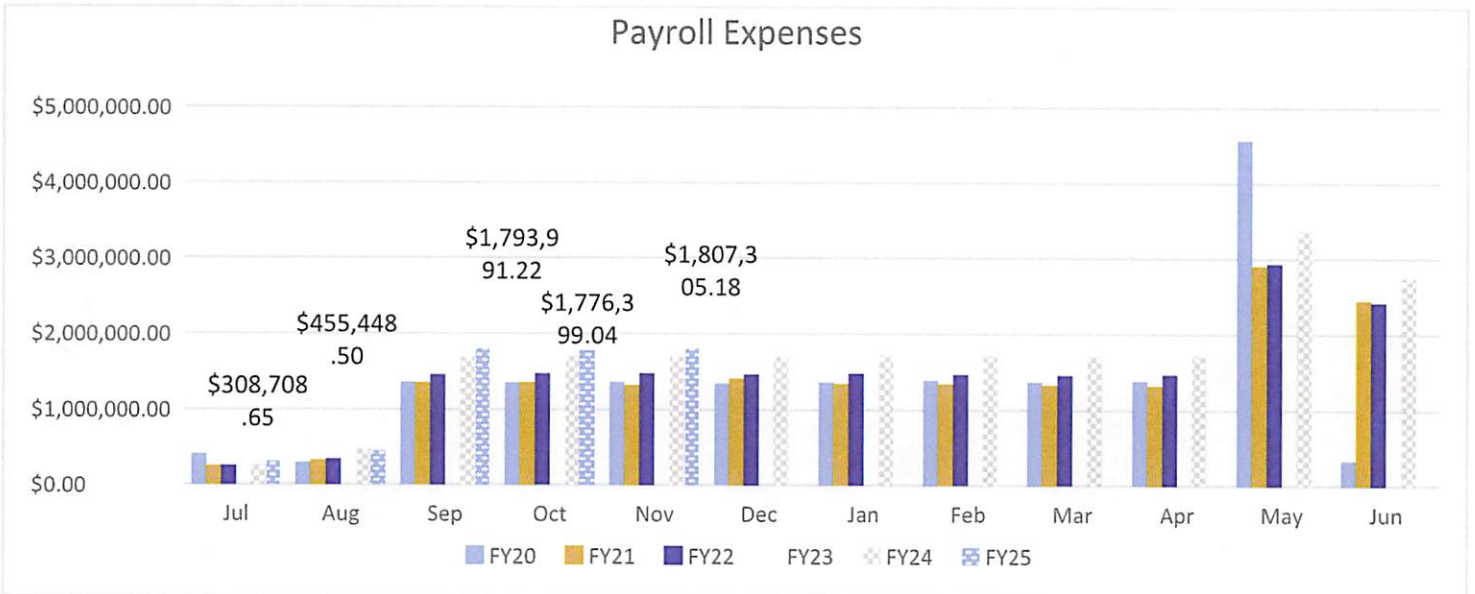
Date: December 9, 2024

## 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.

Exhibit 1: Payroll Expenses by Month and Year





**Revenues:**

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

**Exhibit 3: Receipts by Month**

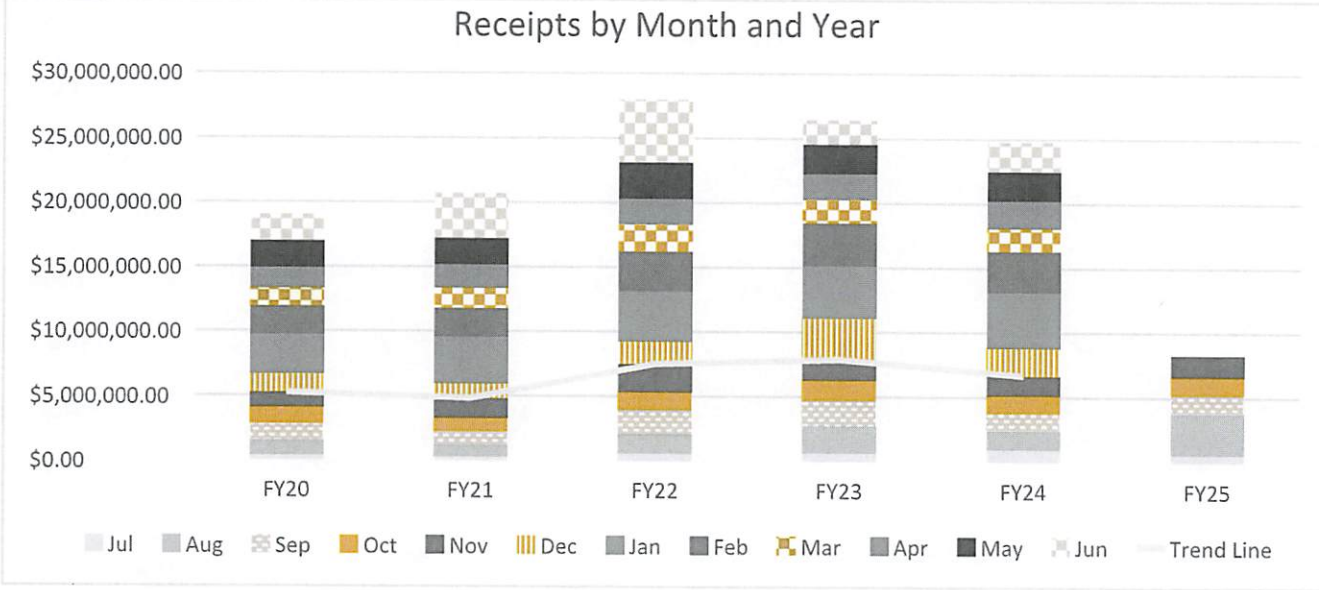
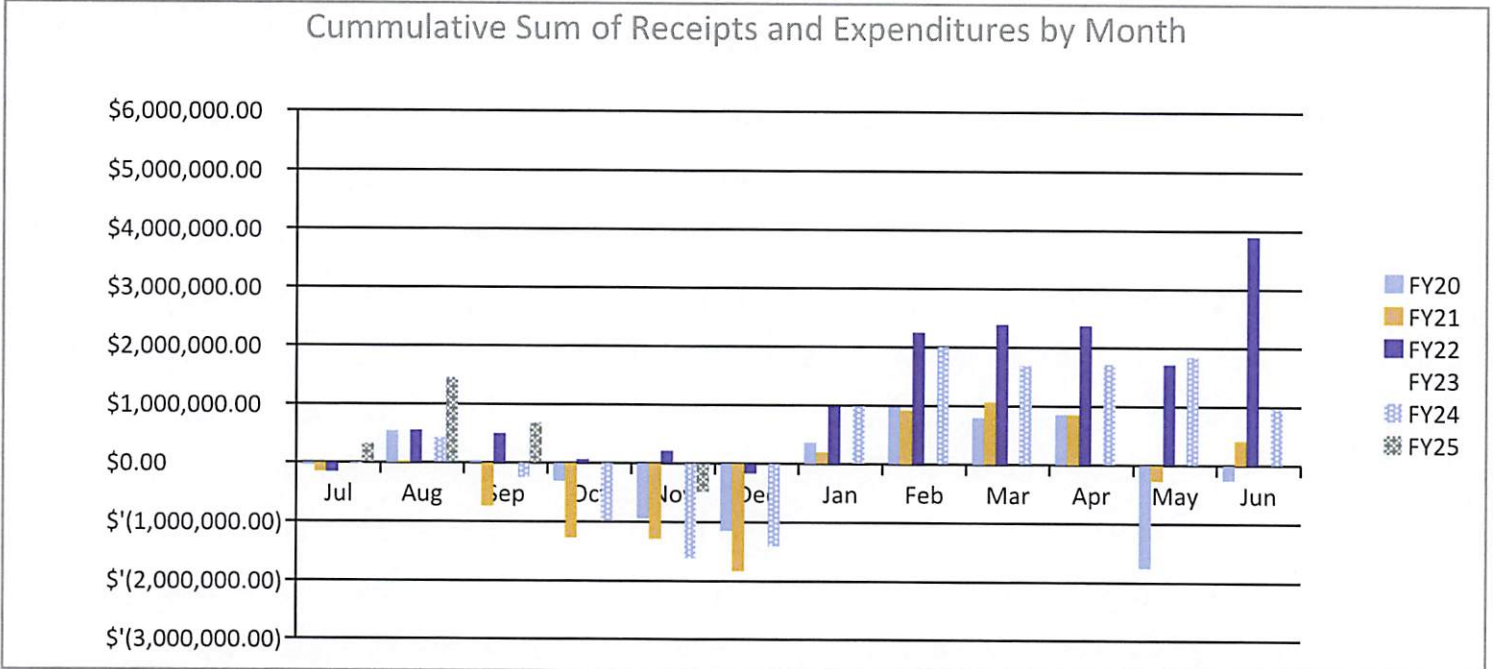


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY20 to FY24, along with year-to-date figures for FY25. These values represent the cumulative sum of revenues and expenses at the end of each month. These values reflect revenue and expenses generated within the designated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

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



## Chickasha Public Schools Budget Analysis Comprehensive

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 11/30/2024, Print Detail: False

Classification	Appropriation Beginning Bal	Appropriation Changes	Appropriation Balance	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget	Appropriation Requests	Requested	Unrequested Balance
<b>2024-2025</b>											
11 11- General Fund	29,313,414.00	0.00	29,313,414.00	26,339,038.77	8,758,233.47	17,580,805.30	2,974,375.23	89.85%	0.00	70,426.67	2,903,948.56
21 21-Building Fund	0.00	2,119,856.00	2,119,856.00	1,854,894.70	502,075.81	1,352,818.89	264,961.30	87.50%	0.00	14,240.00	250,721.30
30 30-Lease Purchase Safety and Security	10,221,777.31	0.00	10,221,777.31	1,616,016.72	1,150,801.02	465,215.70	8,605,760.59	15.81%	0.00	0.00	8,605,760.59
31 31-2020 Bond Fund	5,471,096.38	0.00	5,471,096.38	5,375,540.00	5,367,790.00	7,750.00	95,556.38	98.25%	0.00	0.00	95,556.38
32 32-2021 Bond Fund	128,140.14	0.00	128,140.14	128,139.64	79,685.74	48,453.90	0.50	100.00%	0.00	0.00	0.50
33 33-2022 Bond Fund	71,956.09	0.00	71,956.09	0.00	0.00	0.00	71,956.09	0.00%	0.00	0.00	71,956.09
34 34-2023 Bond Fund	70,550.70	0.00	70,550.70	54,764.82	53,556.36	1,208.46	15,785.88	77.62%	0.00	0.00	15,785.88
35 35-2024 Bond Fund	525,000.00	0.00	525,000.00	419,161.45	354,446.97	64,714.48	105,838.55	79.84%	0.00	8,642.40	97,196.15
41 41-Sinking Fund	3,715,932.38	0.00	3,715,932.38	3,114,912.50	3,114,912.50	0.00	601,019.88	83.83%	0.00	0.00	601,019.88
60 60-BJ Clack Scholarships	0.00	0.00	0.00	8,477.02	8,477.02	0.00	-8,477.02	100.00%	0.00	0.00	-8,477.02
61 61-Activity Fund	0.00	0.00	0.00	235,604.88	200,132.36	35,472.52	-235,604.88	100.00%	0.00	0.00	-235,604.88
62 62-Athletic Fund	0.00	0.00	0.00	292,318.33	240,333.54	51,984.79	-292,318.33	100.00%	0.00	6,000.00	-298,318.33
<b>Total 2024-2025</b>	<b>49,517,867.00</b>	<b>2,119,856.00</b>	<b>51,637,723.00</b>	<b>39,438,868.83</b>	<b>19,830,444.79</b>	<b>19,608,424.04</b>	<b>12,198,854.17</b>	<b>76.38 %</b>	<b>0.00</b>	<b>99,309.07</b>	<b>12,099,545.10</b>
<b>Report Total</b>	<b>49,517,867.00</b>	<b>2,119,856.00</b>	<b>51,637,723.00</b>	<b>39,438,868.83</b>	<b>19,830,444.79</b>	<b>19,608,424.04</b>	<b>12,198,854.17</b>	<b>76.38 %</b>	<b>0.00</b>	<b>99,309.07</b>	<b>12,099,545.10</b>

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 1000</b>						
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT)</b>						
11 11- General Fund	\$0.00	\$316,046.41	\$0.00	\$316,046.41	N/A	\$56,861.27
21 21-Building Fund	\$0.00	\$45,136.85	\$0.00	\$45,136.85	N/A	\$8,120.76
41 41-Sinking Fund	\$0.00	\$249,629.33	\$0.00	\$249,629.33	N/A	\$41,223.62
<b>Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total</b>	<b>\$0.00</b>	<b>\$610,812.59</b>	<b>\$0.00</b>	<b>\$610,812.59</b>	<b>N/A</b>	<b>\$106,205.65</b>
<b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS)</b>						
11 11- General Fund	\$0.00	\$88,682.97	\$0.00	\$88,682.97	N/A	\$30,310.02
21 21-Building Fund	\$0.00	\$12,665.47	\$0.00	\$12,665.47	N/A	\$4,328.79
41 41-Sinking Fund	\$0.00	\$70,873.88	\$0.00	\$70,873.88	N/A	\$24,300.96
<b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>	<b>\$0.00</b>	<b>\$172,222.32</b>	<b>\$0.00</b>	<b>\$172,222.32</b>	<b>N/A</b>	<b>\$58,939.77</b>
<b>Source - 1130 REVENUE IN LIEU OF TAXES</b>						
11 11- General Fund	\$0.00	\$7,575.13	\$0.00	\$7,575.13	N/A	\$39.00
21 21-Building Fund	\$0.00	\$1,076.29	\$0.00	\$1,076.29	N/A	\$0.00
41 41-Sinking Fund	\$0.00	\$6,059.65	\$0.00	\$6,059.65	N/A	\$0.00
<b>Source - 1130 REVENUE IN LIEU OF TAXES Total</b>	<b>\$0.00</b>	<b>\$14,711.07</b>	<b>\$0.00</b>	<b>\$14,711.07</b>	<b>N/A</b>	<b>\$39.00</b>
<b>Source - 1213 ADULT EDUCATION-OTHER PROGRAMS</b>						
61 61-Activity Fund	\$0.00	\$260.00	\$0.00	\$260.00	N/A	\$0.00
<b>Source - 1213 ADULT EDUCATION-OTHER PROGRAMS Total</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1214 GED TESTING FEES</b>						
11 11- General Fund	\$0.00	\$1,980.64	\$0.00	\$1,980.64	N/A	\$151.25
61 61-Activity Fund	\$0.00	\$2,200.00	\$0.00	\$2,200.00	N/A	\$200.00
<b>Source - 1214 GED TESTING FEES Total</b>	<b>\$0.00</b>	<b>\$4,180.64</b>	<b>\$0.00</b>	<b>\$4,180.64</b>	<b>N/A</b>	<b>\$351.25</b>
<b>Source - 1260 EXTENDED SCHOOL CARE</b>						
61 61-Activity Fund	\$0.00	\$71,992.50	\$0.00	\$71,992.50	N/A	\$6,540.00
<b>Source - 1260 EXTENDED SCHOOL CARE Total</b>	<b>\$0.00</b>	<b>\$71,992.50</b>	<b>\$0.00</b>	<b>\$71,992.50</b>	<b>N/A</b>	<b>\$6,540.00</b>
<b>Source - 1310 INTEREST EARNINGS</b>						
11 11- General Fund	\$0.00	\$120,141.69	\$0.00	\$120,141.69	N/A	\$18,537.69
60 60-BJ Clack Scholarships	\$0.00	\$2,944.88	\$0.00	\$2,944.88	N/A	\$549.35
61 61-Activity Fund	\$0.00	\$3,231.58	\$0.00	\$3,231.58	N/A	\$622.07
<b>Source - 1310 INTEREST EARNINGS Total</b>	<b>\$0.00</b>	<b>\$126,318.15</b>	<b>\$0.00</b>	<b>\$126,318.15</b>	<b>N/A</b>	<b>\$19,709.11</b>
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES</b>						
31 31-2020 Bond Fund	\$0.00	\$19,385.27	\$0.00	\$19,385.27	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$1,917.23	\$0.00	\$1,917.23	N/A	\$0.00
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES Total</b>	<b>\$0.00</b>	<b>\$21,302.50</b>	<b>\$0.00</b>	<b>\$21,302.50</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 1350 INTEREST ON TAXES</b>						
11 11- General Fund	\$0.00	\$990.76	\$0.00	\$990.76	N/A	\$51.84
<b>Source - 1350 INTEREST ON TAXES Total</b>	<b>\$0.00</b>	<b>\$990.76</b>	<b>\$0.00</b>	<b>\$990.76</b>	<b>N/A</b>	<b>\$51.84</b>
<b>Source - 1390 OTHER EARNINGS ON INVESTMENTS</b>						
21 21-Building Fund	\$0.00	\$7,032.88	\$0.00	\$7,032.88	N/A	\$7,032.88
<b>Source - 1390 OTHER EARNINGS ON INVESTMENTS Total</b>	<b>\$0.00</b>	<b>\$7,032.88</b>	<b>\$0.00</b>	<b>\$7,032.88</b>	<b>N/A</b>	<b>\$7,032.88</b>
<b>Source - 1410 RENTAL OF SCHOOL FACILITIES</b>						
11 11- General Fund	\$0.00	\$6,600.00	\$0.00	\$6,600.00	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$570.00	\$0.00	\$570.00	N/A	\$0.00
62 62-Athletic Fund	\$0.00	\$3,750.00	\$0.00	\$3,750.00	N/A	\$1,500.00
<b>Source - 1410 RENTAL OF SCHOOL FACILITIES Total</b>	<b>\$0.00</b>	<b>\$10,920.00</b>	<b>\$0.00</b>	<b>\$10,920.00</b>	<b>N/A</b>	<b>\$1,500.00</b>
<b>Source - 1420 RENTAL NOT SCHOOL FACILITIES</b>						
11 11- General Fund	\$0.00	\$3,457.00	\$0.00	\$3,457.00	N/A	\$0.00

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
61 61-Activity Fund	\$0.00	\$530.00	\$0.00	\$530.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$3,987.00	\$0.00	\$3,987.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
11 11- General Fund	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$1,820.00	\$0.00	\$1,820.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE						
61 61-Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS						
11 11- General Fund	\$0.00	\$2,830.57	\$0.00	\$2,830.57	N/A	\$1,569.66
61 61-Activity Fund	\$0.00	\$1,146.44	\$0.00	\$1,146.44	N/A	\$413.42
Source - 1460 COMMISSIONS Total	\$0.00	\$3,977.01	\$0.00	\$3,977.01	N/A	\$1,983.08
Source - 1510 INSURANCE LOSS RECOVERIES						
11 11- General Fund	\$0.00	\$12,849.57	\$0.00	\$12,849.57	N/A	\$12,849.57
21 21-Building Fund	\$0.00	\$11,772.62	\$0.00	\$11,772.62	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$25.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$24,647.19	\$0.00	\$24,647.19	N/A	\$12,874.57
Source - 1520 LIFE INSURANCE PREMIUM REIM.						
61 61-Activity Fund	\$0.00	\$645.00	\$0.00	\$645.00	N/A	\$65.00
62 62-Athletic Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM. Total	\$0.00	\$645.00	\$0.00	\$645.00	N/A	\$65.00
Source - 1540 LOST TEXTBOOKS						
61 61-Activity Fund	\$0.00	\$115.00	\$0.00	\$115.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS Total	\$0.00	\$115.00	\$0.00	\$115.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 11- General Fund	\$0.00	\$17,555.66	\$0.00	\$17,555.66	N/A	\$2,803.99
61 61-Activity Fund	\$0.00	(\$520.00)	\$520.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$17,035.66	\$520.00	\$17,555.66	N/A	\$2,803.99
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
11 11- General Fund	\$0.00	\$33,465.70	\$0.00	\$33,465.70	N/A	\$33,465.70
61 61-Activity Fund	\$0.00	\$9,300.98	\$0.00	\$9,300.98	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$42,766.68	\$0.00	\$42,766.68	N/A	\$33,465.70
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
11 11- General Fund	\$0.00	\$544.06	\$0.00	\$544.06	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$544.06	\$0.00	\$544.06	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$2,038.40	\$0.00	\$2,038.40	N/A	\$605.15
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS Total	\$0.00	\$2,038.40	\$0.00	\$2,038.40	N/A	\$605.15
Source - 1720 ALA CARTE FOODS/CATERING						
11 11- General Fund	\$0.00	\$9,242.75	\$0.00	\$9,242.75	N/A	\$2,187.25
Source - 1720 ALA CARTE FOODS/CATERING Total	\$0.00	\$9,242.75	\$0.00	\$9,242.75	N/A	\$2,187.25
Source - 1730 ADULT LUNCHES/BREAKFASTS						
11 11- General Fund	\$0.00	\$4,114.90	\$0.00	\$4,114.90	N/A	\$3,624.90
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$4,114.90	\$0.00	\$4,114.90	N/A	\$3,624.90
Source - 1760 CONTRACT LUNCHES, BREAK., MILK						
11 11- General Fund	\$0.00	\$54,288.80	\$0.00	\$54,288.80	N/A	\$43,136.80

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 1760 CONTRACT LUNCHES, BREAK., MILK Total</b>	<b>\$0.00</b>	<b>\$54,288.80</b>	<b>\$0.00</b>	<b>\$54,288.80</b>	<b>N/A</b>	<b>\$43,136.80</b>
Source - 1810 ADMISSIONS						
62 62-Athletic Fund	\$0.00	\$80,609.50	\$0.00	\$80,609.50	N/A	\$6,646.00
<b>Source - 1810 ADMISSIONS Total</b>	<b>\$0.00</b>	<b>\$80,609.50</b>	<b>\$0.00</b>	<b>\$80,609.50</b>	<b>N/A</b>	<b>\$6,646.00</b>
Source - 1811 SINGLE GAME RECEIPTS						
62 62-Athletic Fund	\$0.00	\$4,540.00	\$0.00	\$4,540.00	N/A	\$0.00
<b>Source - 1811 SINGLE GAME RECEIPTS Total</b>	<b>\$0.00</b>	<b>\$4,540.00</b>	<b>\$0.00</b>	<b>\$4,540.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1820 ADVERTISING & PROGRAM SALES						
62 62-Athletic Fund	\$0.00	\$437.75	\$0.00	\$437.75	N/A	\$0.00
<b>Source - 1820 ADVERTISING &amp; PROGRAM SALES Total</b>	<b>\$0.00</b>	<b>\$437.75</b>	<b>\$0.00</b>	<b>\$437.75</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1830 CONCESSIONS						
62 62-Athletic Fund	\$0.00	\$15,319.05	\$0.00	\$15,319.05	N/A	\$373.75
<b>Source - 1830 CONCESSIONS Total</b>	<b>\$0.00</b>	<b>\$15,319.05</b>	<b>\$0.00</b>	<b>\$15,319.05</b>	<b>N/A</b>	<b>\$373.75</b>
Source - 1850 FEES, PENALTIES, AND FINES						
11 11- General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
61 61-Activity Fund	\$0.00	\$145.02	\$0.00	\$145.02	N/A	\$85.02
62 62-Athletic Fund	\$0.00	\$7,590.00	\$0.00	\$7,590.00	N/A	\$875.00
<b>Source - 1850 FEES, PENALTIES, AND FINES Total</b>	<b>\$0.00</b>	<b>\$7,735.02</b>	<b>\$0.00</b>	<b>\$7,735.02</b>	<b>N/A</b>	<b>\$960.02</b>
Source - 1860 GAME CONTRACTS & GUARANTEES						
62 62-Athletic Fund	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
<b>Source - 1860 GAME CONTRACTS &amp; GUARANTEES Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1890 OTHER ATHLETIC REVENUE						
62 62-Athletic Fund	\$0.00	\$94,956.13	\$0.00	\$94,956.13	N/A	\$28,516.95
<b>Source - 1890 OTHER ATHLETIC REVENUE Total</b>	<b>\$0.00</b>	<b>\$94,956.13</b>	<b>\$0.00</b>	<b>\$94,956.13</b>	<b>N/A</b>	<b>\$28,516.95</b>
Source - 1910 ADMISSIONS						
61 61-Activity Fund	\$0.00	\$3,680.00	\$0.00	\$3,680.00	N/A	\$3,680.00
<b>Source - 1910 ADMISSIONS Total</b>	<b>\$0.00</b>	<b>\$3,680.00</b>	<b>\$0.00</b>	<b>\$3,680.00</b>	<b>N/A</b>	<b>\$3,680.00</b>
Source - 1950 RESALE MERCH.(NOT STU. STORE)						
61 61-Activity Fund	\$0.00	\$80,291.55	\$0.00	\$80,291.55	N/A	\$11,416.18
<b>Source - 1950 RESALE MERCH.(NOT STU. STORE) Total</b>	<b>\$0.00</b>	<b>\$80,291.55</b>	<b>\$0.00</b>	<b>\$80,291.55</b>	<b>N/A</b>	<b>\$11,416.18</b>
Source - 1970 STUDENT CLUBS & ORGANIZATIONS						
61 61-Activity Fund	\$0.00	\$30,753.78	\$0.00	\$30,753.78	N/A	\$6,821.70
<b>Source - 1970 STUDENT CLUBS &amp; ORGANIZATIONS Total</b>	<b>\$0.00</b>	<b>\$30,753.78</b>	<b>\$0.00</b>	<b>\$30,753.78</b>	<b>N/A</b>	<b>\$6,821.70</b>
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS						
61 61-Activity Fund	\$0.00	\$7,083.32	\$0.00	\$7,083.32	N/A	\$1,761.99
<b>Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total</b>	<b>\$0.00</b>	<b>\$7,083.32</b>	<b>\$0.00</b>	<b>\$7,083.32</b>	<b>N/A</b>	<b>\$1,761.99</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,531,621.96</b>	<b>\$520.00</b>	<b>\$1,532,141.96</b>	<b>N/A</b>	<b>\$361,292.53</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
11 11- General Fund	\$0.00	\$53,145.68	\$0.00	\$53,145.68	N/A	\$6,479.48
<b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total</b>	<b>\$0.00</b>	<b>\$53,145.68</b>	<b>\$0.00</b>	<b>\$53,145.68</b>	<b>N/A</b>	<b>\$6,479.48</b>
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
11 11- General Fund	\$0.00	\$37,625.10	\$0.00	\$37,625.10	N/A	\$7,486.90
<b>Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>	<b>\$0.00</b>	<b>\$37,625.10</b>	<b>\$0.00</b>	<b>\$37,625.10</b>	<b>N/A</b>	<b>\$7,486.90</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$90,770.78</b>	<b>\$0.00</b>	<b>\$90,770.78</b>	<b>N/A</b>	<b>\$13,966.38</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
11 11- General Fund	\$0.00	\$1,165,480.73	\$0.00	\$1,165,480.73	N/A	\$217,717.93

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 3110 GROSS PRODUCTION TAX Total</b>	<b>\$0.00</b>	<b>\$1,165,480.73</b>	<b>\$0.00</b>	<b>\$1,165,480.73</b>	<b>N/A</b>	<b>\$217,717.93</b>
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS</b>						
11 11- General Fund	\$0.00	\$356,568.76	\$0.00	\$356,568.76	N/A	\$87,676.30
<b>Source - 3120 MOTOR VEHICLE COLLECTIONS Total</b>	<b>\$0.00</b>	<b>\$356,568.76</b>	<b>\$0.00</b>	<b>\$356,568.76</b>	<b>N/A</b>	<b>\$87,676.30</b>
<b>Source - 3130 RURAL ELECTRIC COOP.TAX</b>						
11 11- General Fund	\$0.00	\$9,039.42	\$0.00	\$9,039.42	N/A	\$2,170.96
<b>Source - 3130 RURAL ELECTRIC COOP.TAX Total</b>	<b>\$0.00</b>	<b>\$9,039.42</b>	<b>\$0.00</b>	<b>\$9,039.42</b>	<b>N/A</b>	<b>\$2,170.96</b>
<b>Source - 3140 STATE SCHOOL LAND EARNINGS</b>						
11 11- General Fund	\$0.00	\$142,004.46	\$0.00	\$142,004.46	N/A	\$23,723.96
<b>Source - 3140 STATE SCHOOL LAND EARNINGS Total</b>	<b>\$0.00</b>	<b>\$142,004.46</b>	<b>\$0.00</b>	<b>\$142,004.46</b>	<b>N/A</b>	<b>\$23,723.96</b>
<b>Source - 3150 VEHICLE TAX STAMPS</b>						
11 11- General Fund	\$0.00	\$846.77	\$0.00	\$846.77	N/A	\$138.02
<b>Source - 3150 VEHICLE TAX STAMPS Total</b>	<b>\$0.00</b>	<b>\$846.77</b>	<b>\$0.00</b>	<b>\$846.77</b>	<b>N/A</b>	<b>\$138.02</b>
<b>Source - 3160 FARM IMPLEMENT TAX STAMP</b>						
11 11- General Fund	\$0.00	\$3,554.75	\$0.00	\$3,554.75	N/A	\$73.53
21 21-Building Fund	\$0.00	\$507.69	\$0.00	\$507.69	N/A	\$10.50
41 41-Sinking Fund	\$0.00	\$2,858.31	\$0.00	\$2,858.31	N/A	\$59.12
<b>Source - 3160 FARM IMPLEMENT TAX STAMP Total</b>	<b>\$0.00</b>	<b>\$6,920.75</b>	<b>\$0.00</b>	<b>\$6,920.75</b>	<b>N/A</b>	<b>\$143.15</b>
<b>Source - 3210 FOUNDATION AND SALARY INCEN.</b>						
11 11- General Fund	\$0.00	\$3,218,634.94	\$0.00	\$3,218,634.94	N/A	\$610,346.95
<b>Source - 3210 FOUNDATION AND SALARY INCEN. Total</b>	<b>\$0.00</b>	<b>\$3,218,634.94</b>	<b>\$0.00</b>	<b>\$3,218,634.94</b>	<b>N/A</b>	<b>\$610,346.95</b>
<b>Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.</b>						
11 11- General Fund	\$0.00	\$836,096.01	\$0.00	\$836,096.01	N/A	\$209,024.01
<b>Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>	<b>\$0.00</b>	<b>\$836,096.01</b>	<b>\$0.00</b>	<b>\$836,096.01</b>	<b>N/A</b>	<b>\$209,024.01</b>
<b>Source - 3413 I2T/OFTSEIP</b>						
11 11- General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$4,000.00
<b>Source - 3413 I2T/OFTSEIP Total</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>N/A</b>	<b>\$4,000.00</b>
<b>Source - 3420 STATE TEXTBOOK</b>						
11 11- General Fund	\$0.00	\$142,818.82	\$0.00	\$142,818.82	N/A	\$0.00
<b>Source - 3420 STATE TEXTBOOK Total</b>	<b>\$0.00</b>	<b>\$142,818.82</b>	<b>\$0.00</b>	<b>\$142,818.82</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 3430 ADULT EDUCATION MATCHING</b>						
11 11- General Fund	\$0.00	\$14,424.99	\$0.00	\$14,424.99	N/A	\$4,940.42
<b>Source - 3430 ADULT EDUCATION MATCHING Total</b>	<b>\$0.00</b>	<b>\$14,424.99</b>	<b>\$0.00</b>	<b>\$14,424.99</b>	<b>N/A</b>	<b>\$4,940.42</b>
<b>Source - 3436 School Resource Officer Program</b>						
11 11- General Fund	\$0.00	\$91,829.62	\$0.00	\$91,829.62	N/A	\$0.00
<b>Source - 3436 School Resource Officer Program Total</b>	<b>\$0.00</b>	<b>\$91,829.62</b>	<b>\$0.00</b>	<b>\$91,829.62</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 3437 Paid Maternity Leave</b>						
11 11- General Fund	\$0.00	\$8,706.00	\$0.00	\$8,706.00	N/A	\$8,706.00
<b>Source - 3437 Paid Maternity Leave Total</b>	<b>\$0.00</b>	<b>\$8,706.00</b>	<b>\$0.00</b>	<b>\$8,706.00</b>	<b>N/A</b>	<b>\$8,706.00</b>
<b>Source - 3811 COMP. HS VOC. SALARY REIM.</b>						
11 11- General Fund	\$0.00	\$5,940.00	\$0.00	\$5,940.00	N/A	\$0.00
<b>Source - 3811 COMP. HS VOC. SALARY REIM. Total</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Source - 3812 VOC. PROG. INCENTIVE ASSIST.</b>						
11 11- General Fund	\$0.00	\$12,750.00	\$0.00	\$12,750.00	N/A	\$0.00
<b>Source - 3812 VOC. PROG. INCENTIVE ASSIST. Total</b>	<b>\$0.00</b>	<b>\$12,750.00</b>	<b>\$0.00</b>	<b>\$12,750.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$6,016,061.27</b>	<b>\$0.00</b>	<b>\$6,016,061.27</b>	<b>N/A</b>	<b>\$1,168,587.70</b>

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska						
11 11- General Fund	\$0.00	\$26,362.02	\$0.00	\$26,362.02	N/A	\$6,826.69
Source - 4140 Title VI Indian, Hawaiian, & Alaska Total	\$0.00	\$26,362.02	\$0.00	\$26,362.02	N/A	\$6,826.69
Source - 4210 TITLE I-BASIC PROGRAM						
11 11- General Fund	\$0.00	\$159,649.59	\$0.00	\$159,649.59	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM Total	\$0.00	\$159,649.59	\$0.00	\$159,649.59	N/A	\$0.00
Source - 4271 Part A, Supp Effective Instruction						
11 11- General Fund	\$0.00	\$923.23	\$0.00	\$923.23	N/A	\$0.00
Source - 4271 Part A, Supp Effective Instruction Total	\$0.00	\$923.23	\$0.00	\$923.23	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
11 11- General Fund	\$0.00	\$95,301.19	\$0.00	\$95,301.19	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$0.00	\$95,301.19	\$0.00	\$95,301.19	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
11 11- General Fund	\$0.00	\$1,574.64	\$0.00	\$1,574.64	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$1,574.64	\$0.00	\$1,574.64	N/A	\$0.00
Source - 4480 Title IX-Education for the Homeless						
11 11- General Fund	\$0.00	\$7,392.42	\$0.00	\$7,392.42	N/A	\$0.00
Source - 4480 Title IX-Education for the Homeless Total	\$0.00	\$7,392.42	\$0.00	\$7,392.42	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM						
11 11- General Fund	\$0.00	\$8,740.41	\$0.00	\$8,740.41	N/A	\$1,000.00
Source - 4550 JOHNSON O'MALLEY PROGRAM Total	\$0.00	\$8,740.41	\$0.00	\$8,740.41	N/A	\$1,000.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII						
11 11- General Fund	\$0.00	\$132,202.97	\$0.00	\$132,202.97	N/A	\$26,798.11
Source - 4611 ADULT BASIC EDUCATION TIT.XIII Total	\$0.00	\$132,202.97	\$0.00	\$132,202.97	N/A	\$26,798.11
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
11 11- General Fund	\$0.00	\$738,840.80	\$0.00	\$738,840.80	N/A	\$234,103.20
21 21-Building Fund	\$0.00	\$60,325.53	\$0.00	\$60,325.53	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$799,166.33	\$0.00	\$799,166.33	N/A	\$234,103.20
Source - 4710 LUNCHES						
11 11- General Fund	\$0.00	\$121,525.99	\$0.00	\$121,525.99	N/A	\$0.00
Source - 4710 LUNCHES Total	\$0.00	\$121,525.99	\$0.00	\$121,525.99	N/A	\$0.00
Source - 4720 BREAKFASTS						
11 11- General Fund	\$0.00	\$50,609.40	\$0.00	\$50,609.40	N/A	\$0.00
Source - 4720 BREAKFASTS Total	\$0.00	\$50,609.40	\$0.00	\$50,609.40	N/A	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG.						
11 11- General Fund	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG. Total	\$0.00	\$39,169.16	\$0.00	\$39,169.16	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
11 11- General Fund	\$0.00	\$23,584.43	\$0.00	\$23,584.43	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$23,584.43	\$0.00	\$23,584.43	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,466,201.78	\$0.00	\$1,466,201.78	N/A	\$268,728.00
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS						
31 31-2020 Bond Fund	\$0.00	\$5,426,391.84	\$0.00	\$5,426,391.84	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$406,137.66	\$0.00	\$406,137.66	N/A	\$0.00

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 5112 PROCEEDS SALE ORIGINAL BONDS Total</b>	<b>\$0.00</b>	<b>\$5,832,529.50</b>	<b>\$0.00</b>	<b>\$5,832,529.50</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5120 CASH OR CHANGE						
61 61-Activity Fund	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
62 62-Athletic Fund	\$0.00	\$62,850.00	\$0.00	\$62,850.00	N/A	\$5,000.00
<b>Source - 5120 CASH OR CHANGE Total</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>N/A</b>	<b>\$5,000.00</b>
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
11 11- General Fund	\$0.00	\$77,677.83	\$0.00	\$77,677.83	N/A	\$0.00
<b>Source - 5160 ACTIVITY FUND REIMBURSEMENT Total</b>	<b>\$0.00</b>	<b>\$77,677.83</b>	<b>\$0.00</b>	<b>\$77,677.83</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5600 CORRECTING ENTRY						
11 11- General Fund	\$0.00	\$10,598.91	\$0.00	\$10,598.91	N/A	\$0.00
<b>Source - 5600 CORRECTING ENTRY Total</b>	<b>\$0.00</b>	<b>\$10,598.91</b>	<b>\$0.00</b>	<b>\$10,598.91</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$5,983,806.24</b>	<b>\$0.00</b>	<b>\$5,983,806.24</b>	<b>N/A</b>	<b>\$5,000.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
11 11- General Fund	\$0.00	\$6,905,031.04	\$0.00	\$6,905,031.04	N/A	\$0.00
21 21-Building Fund	\$0.00	\$1,916,122.95	\$0.00	\$1,916,122.95	N/A	\$0.00
31 31-2020 Bond Fund	\$0.00	\$25,319.27	\$0.00	\$25,319.27	N/A	\$0.00
32 32-2021 Bond Fund	\$0.00	\$138,959.34	\$0.00	\$138,959.34	N/A	\$0.00
33 33-2022 Bond Fund	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
34 34-2023 Bond Fund	\$0.00	\$71,200.56	\$0.00	\$71,200.56	N/A	\$0.00
35 35-2024 Bond Fund	\$0.00	\$119,000.00	\$0.00	\$119,000.00	N/A	\$0.00
41 41-Sinking Fund	\$0.00	\$3,874,914.28	\$0.00	\$3,874,914.28	N/A	\$0.00
<b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b>	<b>\$0.00</b>	<b>\$13,122,503.53</b>	<b>\$0.00</b>	<b>\$13,122,503.53</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$13,122,503.53</b>	<b>\$0.00</b>	<b>\$13,122,503.53</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$28,210,965.56</b>	<b>\$520.00</b>	<b>\$28,211,485.56</b>	<b>N/A</b>	<b>\$1,817,574.61</b>

# Chickasha Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Project - 001 Activity Offices							
000 UNDISTRIBUTED EXP	(\$6,918.00)	\$0.00	\$0.00	\$0.00	(\$6,918.00)	\$0.00	(\$6,918.00)
995 BJ Clack Scholarships	\$545,225.79	\$549.35	\$0.00	\$0.00	\$545,775.14	\$0.00	\$545,775.14
<b>Total Project - 001 Activity Offices</b>	<b>\$538,307.79</b>	<b>\$549.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,857.14</b>	<b>\$0.00</b>	<b>\$538,857.14</b>
<b>Total</b>	<b>\$538,307.79</b>	<b>\$549.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,857.14</b>	<b>\$0.00</b>	<b>\$538,857.14</b>

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
901 Bill Wallace Office	\$28,900.39	\$371.00	\$0.00	\$488.33	\$28,783.06	\$642.00	\$28,141.06
910 Grand Office	\$28,524.67	\$30.00	\$0.00	\$2,472.46	\$26,082.21	\$2,076.03	\$24,006.18
917 Grand Staff Account	\$422.35	\$0.00	\$0.00	\$0.00	\$422.35	\$0.00	\$422.35
920 Lincoln Office	\$11,722.75	\$1,586.20	\$0.00	\$424.30	\$12,884.65	\$1,225.90	\$11,658.75
930 Middle School Office	\$5,086.29	\$540.24	\$0.00	\$90.48	\$5,536.05	\$1,267.37	\$4,268.68
950 High School Office	\$17,450.22	\$758.48	\$0.00	\$214.32	\$17,994.38	\$441.00	\$17,553.38
970 ABE	\$1,243.70	\$2,100.00	\$0.00	\$0.00	\$3,343.70	\$0.00	\$3,343.70
971 ABE	\$2,561.28	\$100.00	\$0.00	\$0.00	\$2,661.28	\$0.00	\$2,661.28
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,422.69	\$54.40	\$0.00	\$0.00	\$1,477.09	\$0.00	\$1,477.09
985 Chickasha Quality Academy	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
990 CPS Administration	\$23,146.00	\$622.07	\$0.00	\$22.43	\$23,745.64	\$567.92	\$23,177.72
991 School Based Services Program	\$2,751.15	\$0.00	\$0.00	\$0.00	\$2,751.15	\$0.00	\$2,751.15
993 Textbook/Equipment	\$780.00	\$170.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
<b>Total Project - 001 Activity Offices</b>	<b>\$124,861.49</b>	<b>\$6,332.39</b>	<b>\$0.00</b>	<b>\$3,712.32</b>	<b>\$127,481.56</b>	<b>\$6,220.22</b>	<b>\$121,261.34</b>
<b>Project - 002 Activity Media Centers</b>							
821 Soccer-Boys	\$193.95	\$0.00	\$0.00	\$0.00	\$193.95	\$0.00	\$193.95
902 Bill Wallace Media Center	\$1,578.30	\$0.00	\$0.00	\$200.00	\$1,378.30	\$0.00	\$1,378.30
911 Grand Media Center	\$1,876.09	\$0.00	\$0.00	\$367.65	\$1,508.44	\$1,125.36	\$383.08
921 Lincoln Media Center	\$487.00	\$18.00	\$0.00	\$0.00	\$505.00	\$67.43	\$437.57
931 Middle School Media Center	\$2,631.67	\$135.00	\$0.00	\$0.00	\$2,766.67	\$0.00	\$2,766.67
<b>Total Project - 002 Activity Media Centers</b>	<b>\$6,767.01</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$567.65</b>	<b>\$6,352.36</b>	<b>\$1,192.79</b>	<b>\$5,159.57</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$8,781.34	\$685.00	\$0.00	\$0.00	\$9,466.34	\$7,426.97	\$2,039.37
914 Grand Art Club	\$2,423.19	\$0.00	\$0.00	\$112.56	\$2,310.63	\$0.00	\$2,310.63
915 Robotics	\$2,844.29	\$0.00	\$0.00	\$0.00	\$2,844.29	\$0.00	\$2,844.29
922 Lincoln Clubs	\$2,246.47	\$0.00	\$0.00	\$0.00	\$2,246.47	\$0.00	\$2,246.47
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$84.11	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$84.11
935 Middle School F.C.C.L.A.	\$1,037.37	\$0.00	\$0.00	\$0.00	\$1,037.37	\$614.00	\$423.37
936 Middle School Academic Programs	\$126.23	\$1,120.00	\$0.00	\$0.00	\$1,246.23	\$777.00	\$469.23
938 Middle School Honor Society	\$574.92	\$104.00	\$0.00	\$0.00	\$678.92	\$650.00	\$28.92
939 Middle School Indus. Arts-AT/AE	\$2,334.62	\$0.00	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$1,283.39	\$0.00	\$0.00	\$0.00	\$1,283.39	\$0.00	\$1,283.39
942 Middle School Vocal Music	\$304.17	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17
958 High School Jr Optimist Club	\$1,590.36	\$0.00	\$0.00	\$36.98	\$1,553.38	\$166.38	\$1,387.00
959 High School National Honor	\$239.43	\$0.00	\$0.00	\$0.00	\$239.43	\$0.00	\$239.43
960 High School Academic Club	\$11.01	\$0.00	\$0.00	\$0.00	\$11.01	\$0.00	\$11.01
961 High Special Olympics/Spec Ed	\$3,488.44	\$0.00	\$0.00	\$0.00	\$3,488.44	\$27.70	\$3,460.74
962 High School Student Council	\$1,409.66	\$1,640.00	\$0.00	\$0.00	\$3,049.66	\$184.65	\$2,865.01
963 Native American Cultural Club	\$18,490.49	\$4,840.00	\$0.00	\$1,135.46	\$22,195.03	\$2,354.00	\$19,841.03
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$6,323.06	\$0.00	\$0.00	\$324.30	\$5,998.76	\$0.00	\$5,998.76
<b>Total Project - 005 Activity Clubs</b>	<b>\$54,518.10</b>	<b>\$8,389.00</b>	<b>\$0.00</b>	<b>\$1,609.30</b>	<b>\$61,297.80</b>	<b>\$12,200.70</b>	<b>\$49,097.10</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
964 High School F.F.A/Horticulture	\$61,118.78	\$2,429.00	\$0.00	\$43,984.30	\$19,563.48	\$4,858.83	\$14,704.65
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$61,118.78</b>	<b>\$2,429.00</b>	<b>\$0.00</b>	<b>\$43,984.30</b>	<b>\$19,563.48</b>	<b>\$4,858.83</b>	<b>\$14,704.65</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$82,048.23	\$5,180.99	\$0.00	\$0.00	\$87,229.22	\$5,549.14	\$81,680.08
916 Grand Daycare	\$27,222.28	\$1,400.00	\$0.00	\$375.00	\$28,247.28	\$1,128.52	\$27,118.76
<b>Total Project - 008 Activity Daycare</b>	<b>\$109,270.51</b>	<b>\$6,580.99</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$115,476.50</b>	<b>\$6,677.66</b>	<b>\$108,798.84</b>
<b>Project - 009 Activity Electives</b>							
950 High School Office	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
951 High School Art	\$4,775.26	\$780.00	\$0.00	\$0.00	\$5,555.26	\$0.00	\$5,555.26
952 High School Band	\$3,694.98	\$3,880.00	\$0.00	\$0.00	\$7,574.98	\$123.50	\$7,451.48
953 High School Yearbook	\$3,377.17	\$0.00	\$0.00	\$0.00	\$3,377.17	\$0.00	\$3,377.17

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 009 Activity Electives</b>							
954 High School Drama	\$271.73	\$0.00	\$0.00	\$0.00	\$271.73	\$0.00	\$271.73
955 High School Library	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05	\$0.00	\$56.05
956 High School Vocal Music	\$22,113.84	\$1,046.00	\$0.00	\$0.00	\$23,159.84	\$4,198.82	\$18,961.02
<b>Total Project - 009 Activity Electives</b>	<b>\$35,409.03</b>	<b>\$5,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,115.03</b>	<b>\$4,322.32</b>	<b>\$36,792.71</b>
<b>Project - 010 Activity Classes</b>							
964 High School F.F.A/Horticulture	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00
965 High School Classes	\$22,745.68	\$2,040.00	\$0.00	\$0.00	\$24,785.68	\$0.00	\$24,785.68
<b>Total Project - 010 Activity Classes</b>	<b>\$22,878.68</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,918.68</b>	<b>\$0.00</b>	<b>\$24,918.68</b>
<b>Total</b>	<b>\$414,823.60</b>	<b>\$31,630.38</b>	<b>\$0.00</b>	<b>\$50,248.57</b>	<b>\$396,205.41</b>	<b>\$35,472.52</b>	<b>\$360,732.89</b>

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$6,997.87	\$0.00	\$0.00	\$0.00	\$6,997.87	\$0.00	\$6,997.87
803 Baseball	\$7,977.93	\$6,100.00	\$0.00	\$173.10	\$13,904.83	\$8,104.83	\$5,800.00
804 Basketball-Boys	\$1,632.84	\$1,900.00	\$0.00	\$489.58	\$3,043.26	\$2,276.69	\$766.57
805 Basketball-Girls	\$6,453.71	\$2,100.00	\$0.00	\$150.00	\$8,403.71	\$4,453.58	\$3,950.13
806 Cheer	\$3,103.86	\$0.00	\$0.00	\$0.00	\$3,103.86	\$0.00	\$3,103.86
807 Concession	\$17,211.20	\$1,123.75	\$0.00	\$6,232.25	\$12,102.70	\$3,538.20	\$8,564.50
808 Cross Country-Boys	\$1,379.29	\$500.00	\$0.00	\$0.00	\$1,879.29	\$0.00	\$1,879.29
809 Cross Country-Girls	\$1,180.18	\$500.00	\$0.00	\$0.00	\$1,680.18	\$0.00	\$1,680.18
810 Football	\$687.12	\$2,500.95	\$0.00	\$0.00	\$3,188.07	\$949.76	\$2,238.31
812 ESports	\$142.71	\$0.00	\$0.00	\$0.00	\$142.71	\$0.00	\$142.71
813 Girls Powerlifting	\$6,493.90	\$500.00	\$0.00	\$1,023.00	\$5,970.90	\$1,200.00	\$4,770.90
815 Gate	\$66,912.63	\$12,171.00	\$0.00	\$10,514.59	\$68,569.04	\$27,174.45	\$41,394.59
816 Golf Boys	\$2,870.99	\$1,000.00	\$0.00	\$0.00	\$3,870.99	\$802.95	\$3,068.04
817 Golf Girls	\$2,184.23	\$0.00	\$0.00	\$0.00	\$2,184.23	\$0.00	\$2,184.23
818 Pom	\$2,564.76	\$1,000.00	\$0.00	\$0.00	\$3,564.76	\$521.71	\$3,043.05
819 Boys Powerlifting	\$1,418.78	\$7,516.00	\$0.00	\$0.00	\$8,934.78	\$508.79	\$8,425.99
820 Softball	\$1,698.68	\$1,000.00	\$0.00	\$0.00	\$2,698.68	\$82.52	\$2,616.16
821 Soccer-Boys	\$1,001.26	\$0.00	\$0.00	\$0.00	\$1,001.26	\$0.00	\$1,001.26
822 Soccer-Girls	\$650.00	\$1,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
826 Tennis-Girls	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
827 Track-Boys	\$2,937.63	\$500.00	\$0.00	\$0.00	\$3,437.63	\$0.00	\$3,437.63
828 Track-Girls	\$2,860.50	\$500.00	\$0.00	\$0.00	\$3,360.50	\$0.00	\$3,360.50
829 Volleyball	\$3,957.82	\$1,000.00	\$0.00	\$200.00	\$4,757.82	\$0.00	\$4,757.82
830 Wrestling	\$2,371.31	\$1,000.00	\$0.00	\$0.00	\$3,371.31	\$2,371.31	\$1,000.00
<b>Total Project - 003 Athletics</b>	<b>\$151,243.07</b>	<b>\$42,911.70</b>	<b>\$0.00</b>	<b>\$18,782.52</b>	<b>\$175,372.25</b>	<b>\$51,984.79</b>	<b>\$123,387.46</b>
<b>Total</b>	<b>\$151,243.07</b>	<b>\$42,911.70</b>	<b>\$0.00</b>	<b>\$18,782.52</b>	<b>\$175,372.25</b>	<b>\$51,984.79</b>	<b>\$123,387.46</b>

## Chickasha Public Schools Revenue/Expenditure Summary

**Options:** Fund: 81, Date Range: 11/1/2024 - 11/30/2024

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

## Nov. 6, 2024-Dec.5, 2024

<b>Accounts Payable</b>			
	<b>Fund</b>	<b>PO's</b>	<b>Amount</b>
11	General Fund	404-461	\$90,359.44
21	Building Fund	74-82	\$51,561.44
31	2010 Bond Fund	FIVE	\$300.00
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond		
35	2024 Bond Fund	6&7	\$24,845.67
41	Sinking Fund		
60	BJ Clack Scholarship Fund		
61	Activity Fund	259-318	\$28,156.93
62	Athletic Fund	429-498	\$50,018.04
81	Gift Fund		
<b>Total</b>			<b>\$245,241.52</b>
<b>Accounts Payable Change Orders</b>			
	<b>Fund</b>	<b>Numbers</b>	<b>Amount</b>
11	General Fund		
21	Building Fund		
<b>TOTAL</b>			<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$245,241.52</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 404 - 461, Fund(s): 11- General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	404	11/05/2024	66025	Arvest	hotel OKSTE conf. david schwartz	165.88
11	405	11/06/2024	66025	Arvest	Parent Meeting snacks-Title 1 Lincoln	150.00
11	406	11/05/2024	3861	Arvest/Amazon	Foundation Grant	1,584.57
11	407	11/05/2024	67184	Hampton Inn Louisville North	Hotel for NAILE Livestock Show	800.00
11	408	11/05/2024	66025	Arvest	BASEBALL UNIFORMS	1,473.02
11	409	11/06/2024	66025	Arvest	SOCCER HOODIE	185.43
11	410	11/07/2024	6223	CRISIS PREVENTION INSTITUTE	NCI Blended Class 3e & Renewal Dec 24 621-615	6,448.00
11	411	11/08/2024	66025	Arvest	CPSF 2024-3	539.00
11	412	11/11/2024	66025	Arvest	CPSF 2024-4	650.00
11	413	11/07/2024	66025	Arvest	Rooms for RTI at Work February 9-12, 2025	1,734.00
11	414	11/07/2024	5293	SOLUTION TREE	RTI at Work Conference Feb. 10-12, 2025	6,872.00
11	415	11/08/2024	66869	Quizizz Inc.	ONLINE SUBSCRIPTION/FOUNDATION GRANT	2,900.00
11	416	11/08/2024	66874	ExtraMath	ONLINE SUBSCRIPTION	500.00
11	417	11/08/2024	66428	Generation Genius, Inc	ONLINE SUBSCRIPTION	1,795.00
11	418	11/08/2024	3861	Arvest/Amazon	STEM SUPPLES/FOUNDATION GRANT	1,020.00
11	419	11/08/2024	3861	Arvest/Amazon	INTERACTIVE DOCUMENT CAMERA/FOUNDATION GRANT	629.00
11	420	11/08/2024	66025	Arvest	Walmart Card	250.00
11	421	11/11/2024	66025	Arvest	CPSF 2024-25 3 of 3	26.33
11	422	11/11/2024	66025	Arvest	CPSF 2024-25 2 of 3	1,138.43
11	423	11/11/2024	2888	BARNES NOBLE	Books	1,683.46
11	424	11/11/2024	66025	Arvest	Slushie Supplies	450.00
11	425	11/11/2024	67274	Xpress Wellness Urgent Care	Drug Testing CDL drivers	1,000.00
11	426	11/11/2024	66025	Arvest	CPSF 2024-25 1 of 3	693.99
11	427	11/12/2024	3861	Arvest/Amazon	Foundation Grant	1,025.70
11	428	11/12/2024	67315	General Parts LLC	Child nutrition Equipment	3,500.00
11	429	11/13/2024	66282	Jame Lyn Hamilton	Moccasin Classes JOM	450.00
11	430	11/14/2024	66875	Arvest/Southwest Airlines Co	Flights to Austin, TX-February 9-12, 2025-7 people	2,500.00
11	431	11/14/2024	66722	ODP Business Solution, LLC	binders and folders	700.00
11	432	11/15/2024	3157	JOE'S MAYTAG	CQA REFRIGERATOR	1,000.00
11	433	11/15/2024	67507	Caddo Kiowa Technology Center	Bus Driving School	2,000.00
11	434	11/18/2024	66025	Arvest	Flags & Office Supplies	234.88
11	435	11/18/2024	3533	CDW GOVERNMENT INC	CPSF grant television for classroom Pierson	1,000.00
11	436	11/20/2024	67376	WILLIAM M MCPEAK	Meal Reimbursement	65.00
11	437	11/20/2024	66025	Arvest	Travel Expenses	100.00
11	438	11/20/2024	90143	LAURA K. MARTIN	Per Diem Tulsa trip	65.00
11	439	11/20/2024	89267	YVONNE C. KENNEDY	Per Diem Tulsa trip	65.00
11	440	11/20/2024	89907	MELISSA F. FINCK	Per Diem Tulsa trip	65.00

**Encumbrance Register**

**Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 404 - 461, Fund(s): 11- General Fund**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	441	11/20/2024	89262	ANGELA L. MORGAN	Per Diem Tulsa trip	65.00
11	442	11/20/2024	70300	KATHY E. WENZEL	Per Diem Tulsa trip	65.00
11	443	11/20/2024	80394	PAMELA A. LADYMAN	Per Diem for Tulsa trip	65.00
11	444	11/21/2024	66025	Arvest	Office Chair	154.99
11	445	11/22/2024	3861	Arvest/Amazon	PHONICS/FOUNDATION GRANT	120.00
11	446	11/25/2024	67210	Weissman	POM POMS	286.80
11	447	11/25/2024	66025	Arvest	Rooms for RTI Summit	4,000.00
11	448	12/02/2024	75267	BLICK ART MATERIALS	Art Supplies	1,291.08
11	449	12/02/2024	67208	Texas Metal Works	Weld Tables	4,899.00
11	450	12/02/2024	560	WEST MUSIC COMPANY	Pipe Clamp, Rec Plate	2,675.00
11	451	12/02/2024	67512	Steve Weiss Music	Instruments, Stands, Drum Legs, Cymbal	3,732.95
11	452	12/02/2024	67512	Steve Weiss Music	Instruments	3,264.95
11	453	12/02/2024	67512	Steve Weiss Music	Instruments	1,817.00
11	454	12/02/2024	60517	FIRST	Registration	2,500.00
11	455	12/02/2024	3861	Arvest/Amazon	DESK DIVIDERS/FOUNDATION GRANT	119.94
11	456	12/02/2024	3861	Arvest/Amazon	TEACHING SUPPLIES/FOUNDATION GRANT	234.81
11	457	12/04/2024	67210	Weissman	POM POMS	509.23
11	458	12/04/2024	67521	Learning Without Tears	Writing materials and books for PreK-1st	9,600.00
11	459	12/04/2024	67520	Zaner-Bloser, Inc	Handwriting Materials for Grand Ave	8,500.00
11	460	12/04/2024	3861	Arvest/Amazon	STEM SUPPLIES/BRANDON WILLIS	500.00
11	461	12/04/2024	3861	Arvest/Amazon	GIFTED SUPPLIES/BRANDON WILLIS	500.00

<b>Non-Payroll Total:</b>	<b>\$90,359.44</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$90,359.44</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 73 - 82, Fund(s): 21-Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	73	11/01/2024	67101	TriCorps Surveillance ,LLC	ALC	2,828.74
21	74	11/01/2024	66264	Southwest Oklahoma Plumbing, LLC	1804 W IOWA	16,374.00
21	75	11/05/2024	67101	TriCorps Surveillance ,LLC	INTRUSION DETECTION	5,182.70
21	76	11/05/2024	67253	Buster Paint Striping	ADA COMPLIANT	6,647.00
21	77	11/16/2024	67253	Buster Paint Striping	ACTIVITY CENTER	1,289.00
21	78	11/11/2024	66271	WO Roll Offs	DUMPSTERS	4,000.00
21	79	11/12/2024	893	HUNZICKER BROTHERS, INC	DISTRICT WIDE USE	5,000.00
21	80	11/14/2024	467	SHEPPARD SUPPLY	GROUNDS	5,000.00
21	81	11/08/2024	67101	TriCorps Surveillance ,LLC	MIDDLE SCHOOL	240.00
21	82	12/02/2024	60460	Jackson Mechanical Service Inc.	HIGH SCHOOL	5,000.00

<b>Non-Payroll Total:</b>	<b>\$51,561.44</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$51,561.44</b>
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**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 5, Fund(s): 31-2020 Bond Fund

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	5	11/15/2024	6512	UMB BANK, N. A.	fee for bond	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>

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

**Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 6 - 7, Fund(s): 35-2024 Bond Fund**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
35	6	11/12/2024	3533	CDW GOVERNMENT INC	CAMERAS FOR AG BARN	16,203.27
35	7	11/05/2024	67390	Hertz Furniture Systems, LLC	FURNITURE	8,642.40
<b>Non-Payroll Total:</b>						<b>\$24,845.67</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$24,845.67</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 101 - 318, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	317	12/04/2024	686	CPS-CENTRAL KITCHEN	Cookies for Staff	120.00
61	318	12/04/2024	3861	Arvest/Amazon	lights for library	230.09
<b>Non-Payroll Total:</b>						<b>\$167,734.82</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$167,734.82</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 259 - 318, Fund(s): 61-Activity Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	259	11/05/2024	66025	Arvest	Paradise-BW110624	108.60
61	260	11/05/2024	66025	Arvest	Wal-HS110524	175.41
61	261	11/05/2024	66025	Arvest	Little Caesars-BW110624	54.32
61	262	11/06/2024	66025	Arvest	Wal-GR110724	132.24
61	263	11/08/2024	3861	Arvest/Amazon	Amz-GR111224	23.53
61	264	11/08/2024	75456	OZARKA / EUREKA WATER	107786-Oct	12.44
61	265	11/11/2024	66025	Arvest	Wal-GR111224	105.53
61	266	11/11/2024	66025	Arvest	DOMINO'S-GR111324	128.90
61	267	11/11/2024	66025	Arvest	Paradise-GR111324	94.39
61	268	11/11/2024	66025	Arvest	CRAFT SUPPLIES/SUCKERS	100.00
61	269	11/11/2024	515	TAYLOR & SONS PIPE & STEEL	Plate Steel Pipe	600.00
61	270	11/11/2024	66025	Arvest	AndyMark-HS111224	174.30
61	271	11/11/2024	66025	Arvest	Wal-HS111324	27.70
61	272	11/11/2024	66025	Arvest	Sheep, Goats, Pigs	1,000.00
61	273	11/11/2024	66025	Arvest	Wal-HS1112024	38.94
61	274	11/11/2024	66025	Arvest	Wal-HS112024	127.44
61	275	11/11/2024	66025	Arvest	Supplies for Livestock	200.00
61	276	11/11/2024	66025	Arvest	Food for Taste of Oklahoma Project	250.00
61	277	11/11/2024	75581	NATIONAL FFA ORGANIZATION	Jackets Tailored	200.00
61	278	11/12/2024	66025	Arvest	Wal-Adm111224	9.56
61	279	11/12/2024	66025	Arvest	ChickenExp-Adm111224	12.87
61	280	11/12/2024	66025	Arvest	Hotel Room	200.00
61	281	11/12/2024	65723	Petty Cash Activity Fund	Library beginning cash/ Book fair	200.00
61	282	11/13/2024	66025	Arvest	Supplies for pep assembly	157.10
61	283	11/13/2024	4003	OLD FASHIONED CANDY	snacks for NJHS fundraiser	650.00
61	284	11/14/2024	686	CPS-CENTRAL KITCHEN	Food for hearing #3	50.00
61	285	11/14/2024	3861	Arvest/Amazon	tshirts and sweatshirts for students	700.00
61	286	11/14/2024	3861	Arvest/Amazon	DOCUMENT CAMERA	59.00
61	287	11/14/2024	66025	Arvest	Sullivans-HS111524	1,108.83
61	288	11/18/2024	66025	Arvest	water and supplies for Amazon day	100.00
61	289	11/18/2024	66025	Arvest	Daylight & Dominos	117.37
61	290	11/18/2024	66025	Arvest	Amazon Day Breakfast	100.00
61	291	11/18/2024	66025	Arvest	Amazon Day Lunch	250.00
61	292	11/19/2024	66025	Arvest	prek pizza party	200.00
61	293	11/19/2024	259	JAKE'S RIB	Lunch for staff	442.00
61	294	11/19/2024	66025	Arvest	Paint	27.55
61	295	11/19/2024	88	CHICKASHA CHAMBER OF COMMERCE	Christmas Parade Entry Fee	30.00
61	296	11/20/2024	75781	WING T'S	Shirts	2,324.00
61	297	11/21/2024	99999	Chickasha Public Schools	November daycare	4,118.01
61	298	11/21/2024	99999	Chickasha Public Schools	GENERAL FUND REIMBURSEMENT GRAND DAYCARE SALARIES	1,128.52

**Encumbrance Register**

**Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 259 - 318, Fund(s): 61-Activity Fund**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
61	299	11/21/2024	99999	Chickasha Public Schools	GENERAL FUND REIMBURSEMENT FOR GRAND SPIRIT SQUAD	626.97
61	300	11/21/2024	66025	Arvest	WATER FOR STUDENTS ON MOVIE DAY	150.00
61	301	11/22/2024	67235	Eileen's Colossal Cookies	000013	672.00
61	302	11/22/2024	66025	Arvest	Ben & Jay's-Adm111824	107.12
61	303	12/02/2024	66025	Arvest	Student Advisory Council	200.00
61	304	12/02/2024	66025	Arvest	Swine DNA Nominations	4,740.00
61	305	12/02/2024	66025	Arvest	Cold Saw	1,000.00
61	306	12/02/2024	66547	Eagle Fund Raising LLC	Cheesecake Fundraiser	2,957.20
61	307	12/02/2024	66025	Arvest	ART CLUB SUPPLIES	120.00
61	308	12/02/2024	66025	Arvest	CHRISTMAS PARADE CANDY	150.00
61	309	12/02/2024	80136	ELIZABETH A. RICHARDSON	SANTA PICTURES/MR. AND MRS. SANTA	150.00
61	310	12/02/2024	66025	Arvest	CHRISTMAS CRAFT SUPPLIES	100.00
61	311	12/02/2024	3861	Arvest/Amazon	KEYBOARD & MOUSE	25.00
61	312	12/03/2024	66025	Arvest	Walmart	100.00
61	313	12/03/2024	66025	Arvest	CHRISTMAS ORNAMENT SUPPLIES	100.00
61	314	12/03/2024	66025	Arvest	Christmas Present for Kids	170.00
61	315	12/03/2024	66025	Arvest	Grinch Grams	100.00
61	316	12/03/2024	67007	Altus Entertainment	Kinder movie	800.00
61	317	12/04/2024	686	CPS-CENTRAL KITCHEN	Cookies for Staff	120.00
61	318	12/04/2024	3861	Arvest/Amazon	lights for library	230.09
<b>Non-Payroll Total:</b>						<b>\$28,156.93</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$28,156.93</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 429 - 498, Fund(s): 62-Athletic Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	429	11/04/2024	1129	OKLAHOMA COACHES ASSN.	2025-292	160.00
62	430	11/05/2024	60493	Dance Team Union	POM ENTRY FEE	286.00
62	431	11/05/2024	66025	Arvest	BASEBALL UNIFORMS	505.60
62	432	11/05/2024	5100	TALENA PHILLIPS	WRESTLING ASSESSOR	304.00
62	433	11/11/2024	75781	WING T'S	14084	252.00
62	434	11/11/2024	75781	WING T'S	14075	1,023.00
62	435	11/11/2024	67482	Kaden Levias	CHAIN GANG VS BETHANY 10-28-24	45.00
62	436	11/11/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS ELGIN 11-18-24	1,500.00
62	437	11/11/2024	66025	Arvest	PUNKIN'S-Ath110624	557.97
62	438	11/11/2024	67506	Motionworks Industrial Safety	20580	60.00
62	439	11/11/2024	67213	Walter Proulx	101	200.00
62	440	11/11/2024	66025	Arvest	Boys WR GEAR	775.92
62	441	11/11/2024	3190	NEWCASTLE PUBLIC SCHOOLS	Joe Cox-1	100.00
62	442	11/12/2024	67506	Motionworks Industrial Safety	20585	30.00
62	443	11/13/2024	66290	Red Card Jungle	ASSIGNER FEES	250.00
62	444	11/13/2024	66025	Arvest	BSE / TAMP SOCK	44.51
62	445	11/14/2024	6942	CROWN AWARDS	TRACK AWARDS / ORDER # 14226441	4,459.19
62	446	11/15/2024	66025	Arvest	BASEBALL HOODIES	382.80
62	447	11/15/2024	66025	Arvest	BASEBALL / SHOES -TEES	2,009.76
62	448	11/15/2024	66025	Arvest	BSN-Ath112024	551.19
62	449	11/15/2024	66025	Arvest	BOY'S BSK / CAPS-HOODIES	1,257.40
62	450	11/18/2024	67508	Molly McClendon	BOY'S BSK SCRIMMAGE 11-15-24	100.00
62	451	11/18/2024	66822	Staci Franklin	BOY'S BSK SCRIMMAGE 11-15-24	100.00
62	452	11/18/2024	66025	Arvest	GIRL'S BSK - JACKET	110.16
62	453	11/18/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS TUTTLE 12-2-24	1,500.00
62	454	11/18/2024	72	Petty Cash Athletics	BEG CHANGE WR VS ADA 12-3-24	1,500.00
62	455	11/18/2024	72	Petty Cash Athletics	BEG CHANGE 8TH BSK TOURN 12-5 TO 12-7	2,000.00
62	456	11/18/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS BETHANY 12-9-24	1,500.00
62	457	11/18/2024	72	Petty Cash Athletics	BEG CHANGE HS BSK VS NEWCASTLE 12-10-24	1,500.00
62	458	11/18/2024	72	Petty Cash Athletics	BEG CHANGE WR VS NEWCASTLE 12-12-24	1,500.00
62	459	11/18/2024	65945	Chickasha Band	LAFORGE DONATION	1,000.00
62	460	11/18/2024	67130	Chickasha Choir	LAFORGE DONATION	1,000.00
62	461	11/18/2024	67129	Chickasha Ag	LAFORGE DONATION	1,000.00
62	462	11/18/2024	3026	RICHARD'S PRINTING	LETTER AWARDS	390.00
62	463	11/18/2024	66025	Arvest	CRAZY 8-Ath111524	330.00
62	464	11/19/2024	66025	Arvest	BSN-Ath112024	802.95

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 429 - 498, Fund(s): 62-Athletic Fund

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	465	11/19/2024	67239	David Davidson	OFFICIAL 7/8 BSK VS ELGIN 11-18-24	100.00
62	466	11/19/2024	67510	Emma N Farley	ATHLETIC WORKER	174.00
62	467	11/19/2024	6342	DANIEL EDWARDS	OFFICAIL 7/8 BSK VS ELGIN 11-18-24	100.00
62	468	11/19/2024	4852	INDIAN NATION WHOLESAL	7916202	1,636.17
62	469	11/19/2024	66025	Arvest	DOLLAR GENERAL-Ath111924	12.00
62	470	11/20/2024	67226	Victor Cervantes	OFFICIAL GIRL'S BSK SCRIMMAGE 11-19-24	100.00
62	471	11/20/2024	66025	Arvest	Amz-Ath112024	82.52
62	472	11/20/2024	67511	Sheldon Wilson	OFFICIAL GIRL'S BSK SCRIMMAGE 11-19-24	100.00
62	473	11/21/2024	66025	Arvest	MAMA CAROL'S-Ath112024	230.03
62	474	11/21/2024	75781	WING T'S	GIRL'S PL SHIRTS	1,200.00
62	475	11/21/2024	66025	Arvest	CHICK LUMBER-Ath112124	28.20
62	476	11/21/2024	66025	Arvest	VERTICAL CHALLENGER / MS PL	508.79
62	477	11/22/2024	6337	HUDL	BOY'S BSK ASSISIT	542.26
62	478	11/22/2024	6337	HUDL	GIRL'S BSK ASSIST	542.26
62	479	11/22/2024	6000	CHICKASHA PUBLIC SCHOOLS	ATHLETIC WORKERS-Nov 24	1,299.67
62	480	11/25/2024	66025	Arvest	Buffalo Wild-Ath112324	308.31
62	481	11/25/2024	66025	Arvest	SCORERS TABLE / MYERS	4,695.79
62	482	11/25/2024	66025	Arvest	McAlisters-Ath112324	191.71
62	483	11/25/2024	66025	Arvest	COURT RUGS	2,889.00
62	484	11/25/2024	4055	DR PEPPER	POP / WATER	1,672.00
62	485	11/25/2024	67516	Paul B McMichael	OFFICIAL BB SCRIMMAGE 11-25-24	50.00
62	486	11/25/2024	67517	Kristen B Chapa	OFFICIAL BB SCRIMMAGE 11-25-24	50.00
62	487	11/25/2024	67518	Darrell Gunter	OFFICIAL BB SCRIMMAGE 11-25-24	50.00
62	488	12/02/2024	66893	Winter Guard and Percussion of OK	REGISTRATION WINTER GUARD	700.00
62	489	12/02/2024	66025	Arvest	BUNS / BUTTER	40.68
62	490	12/02/2024	66025	Arvest	PLATES / BOWLS	337.64
62	491	12/02/2024	4055	DR PEPPER	CHIPS	190.00
62	492	12/02/2024	2324	GILMAN GEAR	FB EQUIPMENT	1,573.00
62	493	12/03/2024	5950	LARRY WINN	OFFICIAL MS BSK VS TUTTLE 12-2-24	110.00
62	494	12/03/2024	7395	BRANDON WINN	OFFICIAL MS BSK VS TUTTLE 12-2-24	110.00
62	495	12/03/2024	66025	Arvest	WEIGHT BELTS	532.71
62	496	12/04/2024	60542	Matthew Erickson	OFFICIAL WR VS ADA 12-3-24	165.00
62	497	12/04/2024	66025	Arvest	BRACKET 8TH BSK	30.00
62	498	12/04/2024	66025	Arvest	TRACK TIMERS	578.85

<b>Non-Payroll Total:</b>	<b>\$50,018.04</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$50,018.04</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251102206	11/18/2024	66466	Quadient Finance USA, Inc.				\$84.81
251102207	11/18/2024	497	STANDLEY'S SYSTEMS				\$4,524.78
251102208	11/18/2024	66722	ODP Business Solution, LLC				\$224.29
251102209	11/18/2024	363	OSSBA				\$100.00
251102210	11/18/2024	3682	OK ASBO				\$300.00
251102211	11/18/2024	5257	AT & T MOBILITY				\$273.64
251102212	11/18/2024	90	EXPRESS STAR				\$11.55
251102213	11/18/2024	4235	COMPSOURCE OKLAHOMA				\$43,375.89
251102214	11/18/2024	3861	Arvest/Amazon				\$999.95
251102215	11/18/2024	66460	Holt Truck Centers of Oklahoma,				\$840.59
251102216	11/18/2024	66025	Arvest				\$118.22
251102217	11/18/2024	67378	Speech Savvy, LLC				\$1,175.00
251102218	11/18/2024	66025	Arvest				\$58.00
251102219	11/18/2024	66568	BRADY INDUSTRIES OF NEVADA L				\$38.25
251102220	11/18/2024	66186	Waxie's Enterprises, LLC				\$38.66
251102221	11/18/2024	7275	ALLEN PEST CONTROL				\$520.00
251102222	11/18/2024	65950	Waller Ice LLC				\$100.00
251102223	11/18/2024	6308	DASH EQUIPMENT SERVICES				\$212.50
251102224	11/18/2024	4033	MARSHALL AUTO PARTS				\$309.40
251102225	11/18/2024	67165	Keahbone SLP LLC				\$9,880.00
251102226	11/18/2024	2257	HILAND DAIRY FOODS COMPANY				\$4,582.01
251102227	11/18/2024	3026	RICHARD'S PRINTING				\$80.00
251102228	11/18/2024	66088	Norman Regional health System				\$1,900.00
251102229	11/18/2024	66722	ODP Business Solution, LLC				\$129.07
251102230	11/18/2024	67048	Tucker Contracted Services LLC				\$18,992.32
251102231	11/18/2024	3861	Arvest/Amazon				\$548.07
251102232	11/18/2024	66025	Arvest				\$103.98
251102233	11/18/2024	446	ROSS SEED COMPANY				\$96.91
251102234	11/18/2024	75328	ATWOODS				\$201.03
251102235	11/18/2024	66025	Arvest				\$2,688.92
251102236	11/18/2024	66309	Specialty Care Pediatrics, Inc.				\$922.50
251102237	11/18/2024	67376	WILLIAM M MCPEAK				\$260.00
251102238	11/18/2024	66025	Arvest				\$970.25
251102239	11/18/2024	67446	Instructional Empowerment Inc.				\$5,900.00
251102240	11/18/2024	67440	Daniel C. Ninham				\$650.00
251102241	11/18/2024	67105	Monster Spirit				\$619.48
251102242	11/18/2024	66025	Arvest				\$200.01
251102243	11/18/2024	71	CCOSA				\$1,500.00
251102244	11/18/2024	3861	Arvest/Amazon				\$49.98
251102245	11/18/2024	3861	Arvest/Amazon				\$178.45
251102246	11/18/2024	66025	Arvest				\$905.76
251102247	11/18/2024	66025	Arvest				\$841.35
251102248	11/18/2024	66025	Arvest				\$1,068.35
251102249	11/18/2024	66025	Arvest				\$283.65
251102250	11/18/2024	66025	Arvest				\$435.28
251102251	11/18/2024	66025	Arvest				\$338.97
251102252	11/18/2024	3861	Arvest/Amazon				\$538.03
251102253	11/18/2024	90407	EMILY O SCHMIDT				\$260.00
251102254	11/18/2024	90408	KOLBY K SCHMIDT				\$260.00

Payment Register

Options: Year: 2024-2025, Fund Account: 11- General Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
251102255	11/18/2024	67376	WILLIAM M MCPEAK				\$260.00
251102256	11/18/2024	3533	CDW GOVERNMENT INC				\$2,160.14
251102257	11/18/2024	3816	NCS PEARSON				\$510.00
251102258	11/18/2024	67496	Secured Tech Solutions, LLC				\$1,150.00
251102259	11/18/2024	65771	CHEYENNE SPARKS				\$490.00
251102260	11/18/2024	66025	Arvest				\$53.85
251102261	11/18/2024	6223	CRISIS PREVENTION INSTITUTE				\$6,448.00
251102262	11/22/2024	4453	CARLA GARLING				\$6,395.00
251102263	11/25/2024	5351	MARY WHITE				\$4,900.00
<b>Non-Payroll Total:</b>							<b>\$131,056.89</b>
<b>Payroll Total:</b>							<b>\$1,807,627.76</b>
<b>Balance Forward:</b>							<b>\$6,819,548.82</b>
<b>Total:</b>							<b>\$8,758,233.47</b>

**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 21-Building Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
252100082	11/18/2024	418	AMERICAN ELECTRIC POWER				\$34,920.28
252100083	11/18/2024	38	Summit Utilities of Oklahoma Inc				\$7,393.58
252100084	11/18/2024	1071	CITY OF CHICKASHA				\$21,206.07
252100085	11/18/2024	312	LOCKE SUPPLY				\$46.72
252100086	11/18/2024	97	CHICKASHA LUMBER COMPANY				\$242.22
252100087	11/18/2024	446	ROSS SEED COMPANY				\$495.94
252100088	11/18/2024	605	P & K Equipment, INC				\$21.56
252100089	11/18/2024	468	SHERWIN WILLIAMS				\$12.99
252100090	11/18/2024	7033	DUNCAN LOCK & KEY				\$1,051.48
252100091	11/18/2024	67296	Jani-King of Oklahoma Inc				\$6,100.00
252100092	11/18/2024	3861	Arvest/Amazon				\$221.15
252100093	11/18/2024	67296	Jani-King of Oklahoma Inc				\$6,100.00
<b>Non-Payroll Total:</b>							<b>\$77,811.99</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$424,263.82</b>
<b>Total:</b>							<b>\$502,075.81</b>

Payment Register

Options: Year: 2024-2025, Fund Account: 31-2020 Bond Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll  
Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
253100004	11/21/2024	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 Forward:</b>							<b>\$5,367,490.00</b>
<b>Total:</b>							<b>\$5,367,790.00</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256100199	11/13/2024	3861	Arvest/Amazon				\$116.00
256100200	11/14/2024	4076	GRADY COUNTY FAIR GROUNDS				\$150.00
256100201	11/14/2024	66025	Arvest				\$2,090.00
256100202	11/14/2024	66025	Arvest				\$4,467.06
256100203	11/14/2024	75581	NATIONAL FFA ORGANIZATION				\$328.00
256100204	11/14/2024	66025	Arvest				\$300.00
256100205	11/14/2024	66025	Arvest				\$580.08
256100206	11/14/2024	66025	Arvest				\$1,401.82
256100207	11/14/2024	75277	BLUE & GOLD SAUSAGE CO.				\$26,080.50
256100208	11/14/2024	75293	DJ'S FUND RAISING, INC.				\$8,425.00
256100209	11/14/2024	66025	Arvest				\$204.00
256100210	11/14/2024	3861	Arvest/Amazon				\$299.00
256100211	11/14/2024	6973	FIRST BOOK				\$344.12
256100212	11/14/2024	66025	Arvest				\$437.21
256100213	11/14/2024	66335	Williams Foods				\$698.25
256100214	11/14/2024	75241	FITNESS FINDERS INC				\$241.05
256100215	11/14/2024	66025	Arvest				\$51.40
256100216	11/14/2024	3861	Arvest/Amazon				\$151.22
256100217	11/14/2024	67419	Ootsies Blossoms & Boutique				\$150.00
256100218	11/14/2024	3861	Arvest/Amazon				\$112.56
256100219	11/14/2024	3861	Arvest/Amazon				\$1,343.79
256100220	11/14/2024	66795	CM Trailer Repair				\$407.84
256100221	11/14/2024	66025	Arvest				\$26.96
256100222	11/14/2024	66025	Arvest				\$71.19
256100223	11/14/2024	66025	Arvest				\$90.48
256100224	11/14/2024	66025	Arvest				\$36.98
256100225	11/14/2024	66025	Arvest				\$187.36
256100226	11/14/2024	66025	Arvest				\$72.90
256100227	11/14/2024	66025	Arvest				\$108.60
256100228	11/14/2024	66025	Arvest				\$175.41
256100229	11/14/2024	66025	Arvest				\$54.32
256100230	11/14/2024	66025	Arvest				\$132.24
256100231	11/14/2024	3861	Arvest/Amazon				\$23.53
256100232	11/14/2024	75456	OZARKA / EUREKA WATER				\$12.44
256100233	11/14/2024	66025	Arvest				\$105.53
256100234	11/14/2024	66025	Arvest				\$174.30
256100235	11/14/2024	66025	Arvest				\$9.56
256100236	11/14/2024	66025	Arvest				\$12.87
256100237	11/14/2024	65723	Petty Cash Activity Fund				\$200.00
256100238	12/03/2024	75781	WING T'S				\$464.00
256100239	12/03/2024	3944	COLLEGE BOARD				\$441.00
256100240	12/03/2024	66706	David Anderson				\$120.00
256100241	12/03/2024	3904	HERTZ FURNITURE SYSTEMS				\$1,431.13
256100242	12/03/2024	75182	CENTURY RESOURCES				\$3,088.82
256100243	12/03/2024	66025	Arvest				\$25.90
256100244	12/03/2024	66025	Arvest				\$67.43
256100245	12/03/2024	6862	MTM RECOGNITION CORPORATI				\$410.80
256100246	12/03/2024	66025	Arvest				\$128.90
256100247	12/03/2024	66025	Arvest				\$94.39

**Payment Register**

**Options:** Year: 2024-2025, Fund Account: 61-Activity Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
256100248	12/03/2024	66025	Arvest				\$27.70
256100249	12/03/2024	66025	Arvest				\$38.94
256100250	12/03/2024	66025	Arvest				\$127.44
256100251	12/03/2024	686	CPS-CENTRAL KITCHEN				\$50.00
256100252	12/03/2024	66025	Arvest				\$1,108.83
256100253	12/03/2024	66025	Arvest				\$117.37
256100254	12/03/2024	67235	Eileen's Colossal Cookies				\$672.00
256100255	12/03/2024	66025	Arvest				\$107.12
<b>Non-Payroll Total:</b>							<b>\$58,395.34</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$150,258.79</b>
<b>Total:</b>							<b>\$208,654.13</b>

## Payment Register

Options: Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200396	11/11/2024	72	Petty Cash Athletics				\$1,500.00
256200397	11/11/2024	67482	Kaden Levias				\$45.00
256200398	11/18/2024	67508	Molly McClendon				\$100.00
256200399	11/18/2024	66822	Staci Franklin				\$100.00
256200400	11/18/2024	66921	SSR Jackets				\$1,211.00
256200401	11/18/2024	66753	Richardson Athletics, LLC				\$173.10
256200402	11/18/2024	66025	Arvest				\$29.49
256200403	11/18/2024	66025	Arvest				\$93.45
256200404	11/18/2024	66025	Arvest				\$21.56
256200405	11/18/2024	66025	Arvest				\$19.00
256200406	11/18/2024	66025	Arvest				\$94.28
256200407	11/18/2024	66025	Arvest				\$80.00
256200408	11/18/2024	90412	IRMA L MOELLING				\$78.00
256200409	11/18/2024	66025	Arvest				\$339.58
256200410	11/18/2024	66025	Arvest				\$75.09
256200411	11/18/2024	1129	OKLAHOMA COACHES ASSN.				\$160.00
256200412	11/18/2024	60493	Dance Team Union				\$286.00
256200413	11/18/2024	5100	TALENA PHILLIPS				\$304.00
256200414	11/18/2024	75781	WING T'S				\$252.00
256200415	11/18/2024	75781	WING T'S				\$1,023.00
256200416	11/18/2024	66025	Arvest				\$557.97
256200417	11/18/2024	67506	Motionworks Industrial Safety				\$60.00
256200418	11/18/2024	67213	Walter Proulx				\$200.00
256200419	11/18/2024	3190	NEWCASTLE PUBLIC SCHOOLS				\$100.00
256200420	11/18/2024	67506	Motionworks Industrial Safety				\$30.00
256200421	11/18/2024	66290	Red Card Jungle				\$250.00
256200422	11/20/2024	72	Petty Cash Athletics				\$1,500.00
256200423	11/20/2024	72	Petty Cash Athletics				\$1,500.00
256200424	11/20/2024	72	Petty Cash Athletics				\$2,000.00
256200425	11/20/2024	72	Petty Cash Athletics				\$1,500.00
256200426	11/20/2024	72	Petty Cash Athletics				\$1,500.00
256200427	11/20/2024	72	Petty Cash Athletics				\$1,500.00
256200428	11/20/2024	67239	David Davidson				\$100.00
256200429	11/20/2024	6342	DANIEL EDWARDS				\$100.00
256200430	11/20/2024	67226	Victor Cervantes				\$100.00
256200431	11/20/2024	67511	Sheldon Wilson				\$100.00
256200432	11/25/2024	67516	Paul B McMichael				\$50.00
256200433	11/25/2024	67517	Kristen B Chapa				\$50.00
256200434	11/25/2024	67518	Darrell Gunter				\$50.00
256200435	12/03/2024	5950	LARRY WINN				\$110.00
256200436	12/03/2024	7395	BRANDON WINN				\$110.00
256200437	12/03/2024	66025	Arvest				\$2,236.36
256200438	12/03/2024	66025	Arvest				\$4,436.68
256200439	12/03/2024	66025	Arvest				\$1,564.80
256200440	12/03/2024	66025	Arvest				\$551.19
256200441	12/03/2024	65945	Chickasha Band				\$1,000.00
256200442	12/03/2024	67130	Chickasha Choir				\$1,000.00
256200443	12/03/2024	67129	Chickasha Ag				\$1,000.00
256200444	12/03/2024	66025	Arvest				\$330.00

# Chickasha Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: 62-Athletic Fund, Date Range: 11/11/2024 - 12/3/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256200445	12/03/2024	66025	Arvest				\$802.95
256200446	12/03/2024	67510	Emma N Farley				\$174.00
256200447	12/03/2024	4852	INDIAN NATION WHOLESAL				\$1,636.17
256200448	12/03/2024	66025	Arvest				\$12.00
256200449	12/03/2024	66025	Arvest				\$82.52
256200450	12/03/2024	66025	Arvest				\$230.03
256200451	12/03/2024	66025	Arvest				\$28.20
256200452	12/03/2024	6337	HUDL				\$542.26
256200453	12/03/2024	6337	HUDL				\$542.26
256200454	12/03/2024	6000	CHICKASHA PUBLIC SCHOOLS				\$1,299.67
256200455	12/03/2024	66025	Arvest				\$308.31
256200456	12/03/2024	66025	Arvest				\$191.71
<b>Non-Payroll Total:</b>							<b>\$35,421.63</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$223,101.02</b>
<b>Total:</b>							<b>\$258,522.65</b>

# Chickasha Public Schools Overnight Travel Form

Organization: Chickasha Football

Date: December 5th, 2024

Sponsor: Joe Molder

Cell: 405-651-9206

Travel Destination: Shawnee, Oklahoma for OCA Winter Clinic

Dates of Travel      Departure: Thursday, January 23rd      Time: 4:00 pm

Return: Friday, January 24th      Time: 4:00 pm

School days missed: 1

Purpose of Travel: Oklahoma Coaches Association Winter Clinic

Method of Travel: SUV

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. Coach JT Cobble       | 6. Coach Aaron Crawford    |
| 2. Coach Nathan McGregor | 7. Coach Jamie Nance       |
| 3. Coach Chris Peschl    | 8. Coach Caleb Weatherford |
| 4. Coach Sam Rayburn     | 9.                         |
| 5. Coach Chase Rodgers   | 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. ( )

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Administrator Signature: Jennifer Stegman Date: 12/5/24

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

Date submitted to Supt Office for review: 12-05-24

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR 2024/2025**

**ACCOUNT NAME:** CHS Office

**PURPOSE OF ACCOUNT:** To provide for Field trips, Classroom Resources, Special Projects, Student & Staff Recognitions, Infrastructure Enhancements, Parent Activities, Extra Curricular Student Activities and Supplemental Student Needs.

**REVENUE:** AP Test, donations, rebates, fundraisers, vending machine commissions, student photo commissions; profits and donations for coffee, , parking permits.

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

- |                      |                      |                               |
|----------------------|----------------------|-------------------------------|
| <u>T-Shirt sales</u> | <u>Student Games</u> | <u>Parking Space Auctions</u> |
| <u>Catalog Sales</u> | <u>Concerts</u>      | <u>Snack Sales</u>            |
| <u>Hat Days</u>      | <u>Spirit Nights</u> | <u>Window Designs</u>         |
| <u>Dance</u>         |                      |                               |

**EXPENSES:** Expenses related to activities & products that support the purpose of account, instructional and office supplies, instructional materials and publications, field trips expenses, expenses related to student activities. Supplement student needs, Professional dev/training. Positive incentives items for students, technology expenses, expenses related to operation or infrastructure of building. Misc. for students, staff and donations.

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**ACTIVITY FUND USE ONLY**

  
CUSTODIAN'S SIGNATURE

12-4-24  
DATE

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BOARD PRESIDENT

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DATE APPROVED

**Chickasha Public Schools**  
**Exhibit A**  
**December 9, 2024**

<b>2024-25 SY Certified Temporary Hire(s)</b>			
Lincoln	Position	Effective Date	Contract Status
Sonia Torres Taffolla	6th Grade Teacher	12/2/2024	Certified Temporary
<b>2024-25 Transfers/Promotions/Re-assignments/Workday Adjustments(s)</b>			
Lincoln	From:	To:	Effective Date
Jessica Mainard	Elementary Teacher at Lincoln	Elementary Teacher at Grand	12/2/2024
Maintenance	Position	Effective Date	Effective Date
Jeremy Lucas	Summer Temp Grounds	Custodian at CHS	8/12/2024
<b>2024-25 SY Extra Duty Hire(s)</b>			
CHS	Position	Effective Date	Contract Status
Gena Conder	Bus Duty	11/8/2024	Certified
CMS	Position	Effective Date	Contract Status
Abera Alexander	Homebased Teacher	11/15/2024	Certified
Grand	Position	Effective Date	Contract Status
Cara DeTurk	Daycare Teacher	11/1/2024	Certified
Activity Center	Position	Effective Date	Contract Status
Michelle Fleetwood	Activity Center Manager	9/1/2024	Support
<b>2024-25 Resignation(s)</b>			
Lincoln	Position	Effective Date	Contract Status
Tawnia Anderson	GT Teacher - Extra Duty	12/20/2024	Certified
<b>2024-25 Retirement(s)</b>			
Enrollment	Position	Effective Date	Contract Status
Mona Greenfield	Student Acct, Assessments, and Communications Coordinator	6/30/2025	Certified

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